

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
APRIL 30, 2018 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, April 30, 2018 at 7:00 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

AGENDA

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Dan von Bargen, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome, and Rod Galbraith
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - April 17, 2018
7. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals or a future Council agenda item.
8. NEW BUSINESS
 - * A. Consider bids received for replacement of the Fire Department concrete driveway and sidewalk at W61 N631 Mequon Avenue; and action thereon
 - * B. Consider Ordinance No. 2018-07 amending Sec. 10-1-27 of the Municipal Code to prohibit parking on the south side of Jackson Street from the west right-of-way line of Washington Avenue to a point 50' west; and action thereon (Public Works & Sewerage Comm. 04/12/18)
 - * C. Consider closing Portland Road between Mill Street and Hilbert Avenue from 5:00 a.m. to 3:00 p.m. on July 28, 2018 for the Women's Century Bike Ride and demonstrations; and action thereon
 - * D. Consider closing Portland Road between the eastern edge of Mill Street and the eastern edge of Cedar Creek Park from 5:00 a.m. – 7:30 a.m. on July 29, 2018 for the Women's Century Bike Ride; and action thereon
 - * E. Consider recommendation of Public Art Commission to place piano outside at the Community Center Gym; and action thereon (Public Art Comm. 03/29/18)

- * F. Consider Mayor O’Keefe’s Council Member appointments; and action thereon
- * G. Consider Mayor O’Keefe’s appointments to various Boards, Committees, and Commissions; and action thereon
- * H. Consider payment of bills for the period 04/05/18 through 04/18/18, transfers for the period 04/05/18 through 04/27/18, and payroll for the period 03/25/18 through 04/07/18; and action thereon
- *** I. Consider License Applications; and action thereon
 - 1. Consider approval of new Operators License application for the period ending June 30, 2018 for Jeannie N. Heins
 - 2. Consider issuance of a 6-month Class “B” Beer license to C. Wiesler’s Inc., Michael G. Jackson, Agent, for the Cedar Creek Park Concession Stand, N52 W5925 Portland Road, from May 1, 2018 to November 1, 2018; and action thereon

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- * A. Administrator’s Report

10. COMMUNICATIONS

- ** A. Comments and suggestions from citizens
- B. Comments and announcements by Council Members
- C. Mayor’s Report
 - 1. Proclamation – Municipal Clerk’s Week – May 6-12

11. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting, but is given solely to comply with the notice requirements of the open meeting law.

* *Information attached for Council; available through City Clerk’s Office.*

** *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting and one opportunity at the end of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments.*

*** *Information available through the Clerk’s Office.*

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO
ACCOMMODATE THE NEEDS OF INDIVIDUALS WITH DISABILITIES.
PLEASE CONTACT THE CITY CLERK’S OFFICE AT (262) 375-7606
E-MAIL: cityhall@ci.cedarburg.wi.us

04/26/18 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
April 17, 2018**

**CC20180417-1
UNAPPROVED**

An organizational meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Tuesday, April 17, 2018, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor O'Keefe called the meeting to order at 7:00 p.m.

ROLL CALL: Present - Common Council – Mayor Mike O'Keefe, Council Members Dan von Barga, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garon Chivinski, Patricia Thome, Rod Galbraith

Also Present - City Administrator/Treasurer Christy Mertes, City Clerk Constance McHugh, Director of Engineering and Public Works Tom Wiza, Police Chief Tom Frank, Fire Chief Jeff Vahsholtz, City Assessor Cathy Timm, Building Inspector Mike Baier, Public Works Superintendent Joel Bublitz, Water Recycling Center Superintendent Eric Hackert, City Forester Kevin Westphal, City Attorney Michael Herbrand (arrived 8:40 p.m.), former Mayor Kip Kinzel, former District 3 Council Member Dick Dieffenbach, Rick Bayer, Pallin Allen, and Andrew Taylor from CVMIC; interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O'Keefe's request, City Clerk McHugh verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member Burkart, to approve the minutes from the April 9, 2018 meeting. Motion carried unanimously.

OATHS OF OFFICE

City Clerk McHugh administered the oaths of office to Mayor Mike O'Keefe, Council Members Dan von Barga (1st Aldermanic District), Kristin Burkart (3rd Aldermanic District), Garon Chivinski (5th Aldermanic District) and Rod Galbraith (7th Aldermanic District).

ELECTION OF COMMON COUNCIL PRESIDENT

Council Member Burkart nominated Council Member Thome as Council President. The nomination was seconded by Council Member Arnett.

With Council Members von Barga, Arnett, Burkart, Verhaalen, Chivinski, Thome and Galbraith voting for Council Member Thome, Council Member Thome was elected as Council President.

ELECTION OF COMMON COUNCIL REPRESENTATIVE TO PLAN COMMISSION

Council Member Arnett nominated Council Member Thome as Council Representative to the Plan Commission. The nomination was seconded by Council Member von Bargaen.

With Council Members von Bargaen, Arnett, Burkart, Verhaalen, Chivinski, Thome, and Galbraith voting for Council Member Thome, Council Member Thome was elected as the Common Council Representative to the Plan Commission.

INTRODUCTION OF DEPARTMENT HEADS/CITY STAFF

The Mayor and individual Council Members introduced themselves to department heads, staff, and members of the audience. Department heads and City staff introduced themselves to the Council.

CONSIDER RESOLUTION NO. 2018-08 RECOGNIZING FORMER MAYOR KIP KINZEL

Motion made by Council Member Arnett, seconded by Council Member Thome, to adopt Resolution No. 2018-08 recognizing former Mayor Kip Kinzel for his years of the service. Motion carried unanimously.

Former Mayor Kinzel thanked staff and the Council for the support over the last six years and wished the new Council the best in the future. He encouraged the Council to take advantage of the talents and knowledge of staff.

CONSIDER RESOLUTION NO. 2018-09 RECOGNIZING FORMER COUNCIL MEMBER JOHN CZARNECKI

Motion made by Council Member Thome, seconded by Council Member Verhaalen, to adopt Resolution No. 2018-09 recognizing former Council Member John Czarnecki for his years of service. Motion carried unanimously.

CONSIDER RESOLUTION NO. 2018-10 RECOGNIZING FORMER COUNCIL MEMBER DICK DIEFFENBACH

Motion made by Council Member Thome, seconded by Council Member Arnett, to adopt resolution No. 2018-10 recognizing former Council Member Dick Dieffenbach for his years of service. Motion carried unanimously.

Former Council Member Dieffenbach thanked everyone for the assistance and support provided while he was on the Council.

Council Member Arnett thanked former Mayor Kinzel and former Council Members Czarnecki and Dieffenbach for their service prior to being an elected official, service as an elected official, and future service to the community.

PRESENTATION BY CVMIC – INSURANCE SERVICES

Pallin Allen, Manager of Member Services and Risk Management from Cities and Villages Mutual Insurance Company (CVMIC), provided an overview of who CVMIC is and the insurance services provided and training opportunities available.

Rick Bayer, Director of Loss Control, discussed anti-harassment with the Council.

ORIENTATION SESSION FOR MAYOR AND COUNCIL MEMBERS

City Administrator/Treasurer Mertes, City Clerk McHugh, and City Attorney Herbrand provided an orientation session for the Mayor and Council Members. Topics discussed included open meetings and public records laws, the City Ethics policy, the City policy on contacting the City Attorney, public comments at meetings, and closed sessions. All members were provided with the Handbook for Municipal Officials prepared by the League of Municipalities and will be provided with a packet of articles and information.

CONSIDER RESOLUTION NO. 2018-11 DESIGNATING AND AUTHORIZING SIGNATURES FOR THE CITY OF CEDARBURG CHECKING AND SAVINGS ACCOUNTS FOR THE ENSUING YEAR

Motion made by Council Member Verhaalen, seconded by Council Member Thome, to adopt Resolution No. 2018-11 designating and authorizing signatures for the City checking and savings accounts for the ensuing year. Motion carried unanimously.

DESIGNATION OF CITY'S OFFICIAL NEWSPAPER

Motion made by Council Member Thome, seconded by Council Member von Bargaen, to designate the *News Graphic* as the official newspaper for the ensuing year. Motion carried unanimously.

CONSIDER LICENSE APPLICATIONS

Motion made by Council Member Arnett, seconded by Council Member Thome, to approve new operator's licenses for the period ending June 30, 2018 to Andrew J. Kirk and Angela M. Melotik. Motion carried unanimously.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Kit Keller, W62 N799 Sheboygan Road, thanked the Police Department, who assisted a neighbor who had fallen on the sidewalk during the recent snow storm.

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Thome said next year all new Council Members will receive an invitation to the Fire Department Awards banquet. She said this is a very nice event and encouraged everyone to attend. She commended the members and their families for countless hours of service.

Council Member Arnett said ChandlerThinks, the branding firm, presented preliminary data to the branding group last week. The firm is tentatively to return to the City on May 21 at 6:00 p.m. with more information. The Council is invited to attend.

Council Member Arnett asked that any ideas regarding beautification of the City be provided to him. He will share those ideas with the Economic Development Board.

Council Member Arnett said Parkview students will be given a tour of City Hall on April 25.

MAYOR'S REPORT

Mayor O'Keefe said on April 28 at noon there will be a tree planting at Westlawn Woods.

Mayor O'Keefe issued a Poppy Day proclamation

ADJOURNMENT

Motion made by Council Member Thome, seconded by Council Member Galbraith, to adjourn the meeting at 9:06 p.m. Motion carried without a negative vote.

Constance K. McHugh, MMC/WCPC
City Clerk

CITY OF CEDARBURG

MEETING DATE: April 30, 2018

ITEM NO: 8. A.

TITLE: Consider bids received for replacement of the Fire Department concrete driveway and sidewalk at W61 N631 Mequon Avenue; and action thereon.

ISSUE SUMMARY: Staff received bids for replacement of the existing Fire Department concrete driveway. A total of three bids were received with the low bid coming from T.P. Concrete, Inc. in the amount of \$41,753.75. T.P. Concrete has completed previous projects for the City and has done very good work.

STAFF RECOMMENDATION: Staff is recommending award of the Fire Dept. concrete driveway and sidewalk replacement contract to T.P. Concrete, Inc. on the basis of their low bid.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$42,000 was included in the Fire Dept. budget for the driveway replacement.

ATTACHMENTS: Bid tabulation
Fire Department Capital Budget

INITIATED/REQUESTED BY: Fire Chief Jeff Vahsholtz

FOR MORE INFORMATION CONTACT: Tom Wiza-Director of Engineering and Public Works
262-375-7610

City of Cedarburg - Fire Department Driveway Replacement

BID TAB

| Item | Description & Location | Units | Qty | T.P. Concrete Inc. | | BMCI Construction Inc. | | J.H. Hassinger | |
|------|---|-------|-----|----------------------|--------------|------------------------|--------------|----------------------|--------------|
| | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | 5" Concrete Sidewalk Remove & Replace | SF | 100 | \$ 6.50 | \$ 650.00 | \$ 15.67 | \$ 1,567.00 | \$ 27.50 | \$ 2,750.00 |
| 2 | 7" Concrete Sidewalk/Driveway Remove & Replace | SF | 100 | \$ 7.25 | \$ 725.00 | \$ 25.67 | \$ 2,567.00 | \$ 29.70 | \$ 2,970.00 |
| 3 | 8" Concrete Sidewalk/Driveway Remove & Replace | SY | 375 | \$ 83.25 | \$ 31,218.75 | \$ 120.03 | \$ 45,011.25 | \$ 202.40 | \$ 75,900.00 |
| 4 | 24" Concrete Cub & Gutter Remove & Replace | LF | 85 | \$ 46.00 | \$ 3,910.00 | \$ 62.82 | \$ 5,339.70 | \$ 114.40 | \$ 9,724.00 |
| 5 | Bollard (Including Steel Tube, Concrete & Plastic Sleeve) | EA | 10 | \$ 525.00 | \$ 5,250.00 | \$ 547.00 | \$ 5,470.00 | \$ 457.60 | \$ 4,576.00 |
| | | | | TOTAL = \$ 41,753.75 | | TOTAL = \$ 59,954.95 | | TOTAL = \$ 95,920.00 | |

Apparent Bid Error

CAPITAL IMPROVEMENT PLAN 2018

| Capital Project | Status | Funding Source | Impact of Capital Item on Operating Budget |
|--|-----------------|---|--|
| ENGINEERING & PUBLIC WORKS (contd.) | | | |
| Stormwater Improvements Harrison Ave.: Coventry to Washington Ave. | No Change | \$50,000 —Property Tax; Stormwater Improvement Reserve | Positive |
| Street Improvements Balfour St. | Cost Modified | \$50,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Chatham St.: Wauwatosa to Poplar | Cost Modified | \$95,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Tower Ave.. | Moved from 2017 | \$225,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Hampton Ave. and Ct. | No Change | \$140,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Coventry Ct. | New Project | \$40,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Drury Ln. | No Change | \$75,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Kingston Ct. | No Change | \$40,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Poplar Ave.: Drury Ln. to Washington Ave. (SS) | No Change | \$100,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Montgomery Ave.: Balfour St. to South Terminus (SS) | No Change | \$128,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements St. James Ct. | Cost Modified | \$40,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Harrison Ave.: Coventry to Washington Ave. | Cost Modified | \$95,000 —Property Tax; Street Improvement Reserve | Positive |
| Street Improvements Asphalt repairs | Cost Modified | \$50,000 —Property Tax; Street Improvement Reserve | Negligible |
| Street Improvements Sidewalk replacement | No Change | \$45,000 —Property Tax; Street Improvement Reserve | Positive |
| FIRE DEPARTMENT | | | |
| Station Improvements Replace station concrete apron at Station No. 1 | Moved from 2017 | \$42,000 —Property Tax | Positive |
| Station Improvements Remove and replace pavement around Fire Department building | Moved from 2017 | \$100,000 —Property Tax | Positive |

CITY OF CEDARBURG

MEETING DATE: April 30, 2018

ITEM NO: 8. B.

TITLE: Consider Ordinance No. 2018-07 amending Section 10-1-27 of the Municipal Code to prohibit parking on the south side of Jackson Street from the west right-of-way line of Washington Avenue to a point 50 feet west; and action thereon. (Public Works and Sewerage Comm. 04/12/18)

ISSUE SUMMARY: Danny Crawford recently purchased the commercial building at the southwest corner of Jackson Street and Washington Avenue. He plans to renovate the building and improve the exterior appearance.

Mr. Crawford appeared before the Public Works and Sewerage Commission to request that additional street parking be allowed on the south side of Jackson Street in front of the building. Currently there are two No-Parking signs on the south side of Jackson Street which prohibit parking within 110 feet of Washington Avenue. The consensus of the Public Works and Sewerage Commission was that there is a benefit in keeping parked cars back from the intersection with Washington Avenue, but that a 50 foot No- Parking zone should suffice.

The presently posted 110 foot No-Parking zone is not listed in the municipal code, and technically could not be enforced.

STAFF RECOMMENDATION: Staff recommends adoption of Ordinance No. 2018-07

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works and Sewerage Commission at their meeting of April 12, 2018 recommended establishing a street parking prohibition on the south side of Jackson Street within 50 feet of the westerly Washington Avenue right-of-way.

BUDGETARY IMPACT: under \$100

ATTACHMENTS:

- Unofficial Minutes of April 12, 2018 Public Works/Sewerage Commission meeting
- Copy of proposed ordinance
- Jackson Street parking photo

INITIATED/REQUESTED BY: Danny Crawford

FOR MORE INFORMATION CONTACT: Tom Wiza – Director of Engineering and Public Works
(262)375-7610

**CITY OF CEDARBURG
PUBLIC WORKS AND SEWERAGE COMMISSION
April 12, 2018**

**PW/SEW20180412-1
UNAPPROVED MINUTES**

A meeting of the Public Works and Sewerage Commission of the City of Cedarburg, Wisconsin, was held Thursday, April 12, 2018 at Cedarburg City Hall, W63 N645 Washington Avenue, lower level, room 2. The meeting was called to order at 7:02 p.m. by Mayor Kinzel.

Roll Call: Present - Mayor Kip Kinzel, Bob Dries, Bill Oakes, Sandra Beck,
Charles Schumacher

Absent - Council Member Mike O'Keefe

Excused - Judy Guse, Gary Graham

Also Present - Director of Engineering & Public Works Tom Wiza,
Wastewater Superintendent Eric Hackert, Secretary Kim
Esselmann and Residents Marvin Kannenberg, Danny
Crawford, Jody Washatko, Allan Washatko

STATEMENT OF PUBLIC NOTICE

Secretary Esselmann confirmed that proper legal notice of the meeting had been given.

APPROVAL OF MINUTES

Motion made by Commissioner Oakes, seconded by Commissioner Schumacher, to approve the minutes of February 8, 2018 as presented. The motion carried unanimously, with Commissioner Guse and Commissioner Graham excused and Council Member Mike O'Keefe absent.

COMMENTS AND SUGGESTIONS FROM CITIZENS

No comments or suggestions were offered at this time.

**CONSIDER REVISING THE CURRENT STREET PARKING LIMITS ON THE SOUTH
SIDE OF JACKSON STREET JUST WEST OF WASHINGTON AVE; AND ACTION
THEREON**

Director Wiza reported that resident Danny Crawford recently purchased the commercial building at the southwest corner of Jackson Street and Washington Avenue. He is requesting that additional street parking be allowed on the south side of Jackson Street in front of the building.

Currently, there are two No-Parking signs posted on the south side of Jackson Street and parking is prohibited on the north side of Jackson Street. Staff did not find an existing ordinance establishing the southerly parking prohibition.

The present No-Parking signs prohibit parking within 110 feet of Washington Avenue. Director Wiza recommends removing the most westerly sign and replacing the most easterly sign with No-Parking here to corner. This is about 50 feet from the Washington Avenue intersection. This would open up about 60 feet of additional parking.

Mr. Kannenberg raised concerns about cars overhanging the parking spot and partially blocking the residential driveway to the east. Advice was given to call the police when this occurs.

Motion made by Commissioner Dries, seconded by Commissioner Oakes to remove the most westerly No-Parking sign and maintain the No-Parking Here to Corner sign 50 feet from the Washington Avenue intersection. The motion carried unanimously with Commissioner Guse and Commissioner Graham excused and Council Member Mike O'Keefe absent.

CONSIDER REQUEST FROM THE HOMEOWNER AT W51 N664 HIGHLAND DRIVE FOR THE CITY TO MAINTAIN THE STONE RETAINING WALL ALONG THE PROPERTY FRONTAGE JUST SOUTH OF THE HIGHLAND DRIVE/CEDAR CREEK BRIDGE; AND ACTION THEREON

Director Wiza explained that Mr. Washatko owns the property and there is a substantial dry-stack limestone retaining wall running along the south half of the frontage on Highland Drive. On several occasions, in the past, Mr. Washatko has asked the Public Works Department to perform maintenance on the wall. We have responded to his request telling him this is his wall to maintain as it is about 2 feet behind the City sidewalk.

Director Wiza stated it would be about \$40,000-50,000 to rebuild the wall and this is not in the budget for this year. Jody and Allan Washatko explained that this wall was built probably back in 1939 when the bridge was built and the road was shifted. They also showed several pictures showing the location of the metal property markers and a rendering drawing of how the change of Highland Road moved. He is not opposed to allowing vegetation to be removed to maintain the wall

Motion made by Commissioner Schumacher, seconded by Commissioner Beck to do three things. 1) get a survey to see if the City own the property, 2) if the City does own the property, get a condition report of the wall and 3) that this be reported to this Commission before moving forward. The motion carried unanimously with Commissioner Guse and Commissioner Graham excused and Council Member Mike O'Keefe absent.

ORDINANCE NO. 2018-07

**An Ordinance Prohibiting Parking on
the South Side of Jackson Street**

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. Section 10-1-27 (Parking Prohibited Zones) of the Code of Ordinances of the City of Cedarburg is hereby amended as follows:

- (a) **Parking Prohibited Zones.** No person shall park or leave standing any vehicle upon any of the following highways, streets or parts thereof, except temporarily for the purpose of and while actually engaged in receiving or discharging passengers. Either the operator or owner of any vehicle may be held responsible for the violation of this section.

(89) On the south side of Jackson Street from the west right-of-way line of Washington Avenue to a point 50 feet west.

SECTION 2. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 30th day of April 2018.

Michael J. O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand



02/23/2018 12:09

CITY OF CEDARBURG

MEETING DATE: April 30, 2018

ITEM NO: 8. C.

TITLE: Consider closing Portland Road between Mill Street and Hilbert Avenue from 5:00 a.m. to 3:00 p.m. on July 28, 2018 for the Women's Century Bike Ride and demonstrations; and action thereon

ISSUE SUMMARY: The Wisconsin Women's Cycling Federation is requesting the section of Portland Road closed to motor vehicle traffic between Mill Street and Hilbert Avenue between the hours of 5:00 a.m. and 3:00 p.m. It will be used as the Start/Finish area for the Women's Century Ride routes as well as Wisconsin Bike Festival demonstrations and exhibitions.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: none

BUDGETARY IMPACT: none

ATTACHMENTS: map

INITIATED/REQUESTED BY: Cindy Petted, Chief Soigneur, Wisconsin Women Cycling

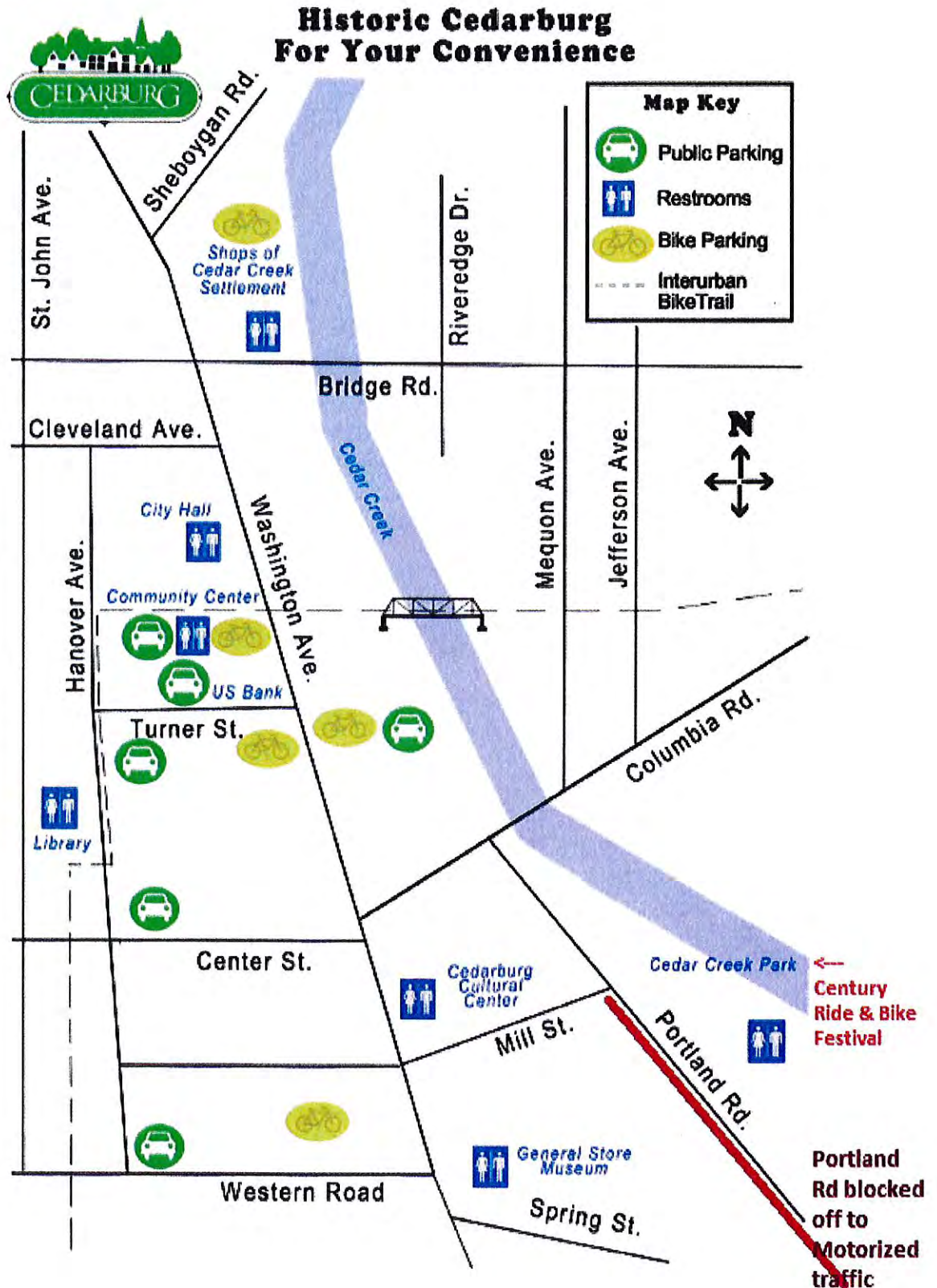
FOR MORE INFORMATION CONTACT: Amy Kletzien, Deputy Clerk (375-7605)

WISCONSIN BIKE FESTIVAL **2018 Map of City of Cedarburg**

Map with Parking and Restrooms

There are several public parking lots throughout Cedarburg. Parking is also allowed on the streets, where marked.

NOTE: Portland Road will be blocked off to motorized traffic. If you feel you need access, call Cindy @ 920-901-1233 to make arrangements.



CITY OF CEDARBURG

MEETING DATE: April 30, 2018

ITEM NO: 8. D.

TITLE: Consider closing Portland Road between the eastern edge of Mill Street and the eastern edge of Cedar Creek Park from 5:00 a.m. – 7:30 a.m. on July 29, 2018 for the Women's Century Bike Ride; and action thereon

ISSUE SUMMARY: The Woman's Cycling Federation is requesting the section of Portland Road closed to motor vehicle traffic between the eastern edge of Mill Street and the eastern edge of Cedar Creek Park between the hours of 5:00 a.m. and 7:00 a.m. It will be used as the Start area for the Women's Century Ride.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: none

BUDGETARY IMPACT: none

ATTACHMENTS: map

INITIATED/REQUESTED BY: Cindy Petted, Chief Soigneur, Wisconsin Women Cycling

FOR MORE INFORMATION CONTACT: Amy Kletzien, Deputy Clerk (375-7605)

CITY OF CEDARBURG

MEETING DATE: April 30, 2018

ITEM NO: 8. E.

TITLE: Consider recommendation of Public Art Commission to place piano outside at the Community Center Gym; and action thereon

ISSUE SUMMARY: The Cedarburg Public Art Commission plans on putting an “art” piano in front of the community gym underneath the entry way from June until September. It will be painted by the Cedarburg high school art students and will be available for anyone to play. The goal is to promote public art and to provide a fun gathering place for residents and visitors.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Approved by Public Art Commission on 3/29/18

Approved by Landmarks Commission on 4/12/18

BUDGETARY IMPACT: none

ATTACHMENTS: Piano and Gym Photos

INITIATED/REQUESTED BY: Mikko Hilvo, Director of Parks, Recreation, & Forestry

FOR MORE INFORMATION CONTACT: Mikko Hilvo, Director of Parks, Recreation, & Forestry



THE COMMUNIT

LYMNASTI





COMMON COUNCIL APPOINTMENTS – 2018-2019

Council Member Dan von Barga (1st District)

Public Works and Sewerage Commission
Ad hoc Debt/Investment Advisory Committee
Mid-Moraine Legislative Committee

Council Member Jack Arnett (2nd District)

Economic Development Board
Community Development Authority

Council Member Kristin Burkart (3rd District)

Landmarks Commission
Festival Committee Liaison

Council Member Rick Verhaalen (4th District)

Parks, Recreation and Forestry Board
Ad hoc Mayors Enhancement Award Committee
Ad hoc Debt/Investment Advisory Committee

Council Member Garan Chivinski (5th District)

Library Board
Personnel Committee

Council Member Patricia Thome (6th District)

(Council President)
(Plan Commission Council Representative)
Personnel Committee - Chair
Light and Water Commission

Council Member Rod Galbraith (7th District)

Personnel Committee
Public Art Commission
Ad hoc Debt/Investment Advisory Committee
Mid-Moraine Legislative Committee (Alternate)

CITIZEN APPOINTMENTS – 2018

Board of Appeals- 3 year term

| | | |
|------------------|------------|------------------|
| Jay Stutz, Chair | (04/30/21) | |
| *TBD | (04/30/21) | |
| *TBD | (04/30/21) | |
| Edward Foy | (04/30/19) | First alternate |
| Megan Torres | (04/30/20) | Second alternate |

Board of Review – 5 year term

| | |
|-----------|------------|
| Jim Myers | (04/30/23) |
|-----------|------------|

Economic Development Board – 3 year term

Council Member Arnett - Chair

| | |
|---------------|------------|
| DJ Burns | (04/30/21) |
| Joe Kassander | (04/30/21) |
| Jim Pape | (04/30/21) |
| Eric Stelter | (04/30/21) |
| Sara Dunstone | (04/30/21) |

Landmarks Commission – 3 year term

| | |
|-------------|------------|
| Judy Jepson | (04/30/21) |
| Tom Kubula | (04/30/21) |
| *TBD | (04/30/21) |

Library Board - 3 year term

| | |
|-------------------|------------|
| Deb Goecks | (04/30/21) |
| *School Rep - TBD | (04/30/21) |

Parks, Recreation and Forestry Board – 2 year term

| | |
|--------------|------------|
| Glenn Herold | (04/30/20) |
| Terry Wagner | (04/30/20) |

Plan Commission – 3 year term

| | |
|--------------|------------|
| Heather Cain | (04/30/21) |
| Adam Voltz | (04/30/21) |
| *TBD | (04/30/20) |

Public Art Commission – 2 year term

| | |
|--------------|------------|
| Sue Schrader | (04/30/20) |
| Paul Yank | (04/30/20) |
| Lisa Brobst | (04/30/20) |

Public Works and Sewerage Commission – 2 year term

Some have one year and some have two year to stagger terms

| | |
|--------------------|------------|
| Bill Oakes | (04/30/20) |
| Sandy Beck | (04/40/19) |
| Charles Schumacher | (04/30/20) |
| Robert Dries | (04/30/19) |
| Gary Graham | (04/30/19) |
| Judy Guse | (04/30/20) |
| Ryan Hammetter | (04/30/20) |

*To Be Determined

CITY OF CEDARBURG
TRANSFER LIST
4/5/18-4/27/18

| Date | Amount | Transfer to |
|------------------------------|---------------------|--|
| PWSB CHECKING ACCOUNT | | |
| 4/6/2018 | \$84,613.36 | WCA-April health insurance premiums |
| 4/6/2018 | \$5,529.80 | Met Life-April dental insurance premiums |
| 4/6/2018 | \$618.58 | Superior Vision-April vision insurance premiums |
| 4/6/2018 | \$2,739.18 | Minnesota Life-May life insurance premiums |
| 4/6/2018 | \$1,367.82 | AFLAC-March premiums |
| 4/11/2018 | \$190,000.00 | PWSB Payroll |
| 4/11/2018 | \$2,039.42 | Light & Water-March usage charges |
| 4/12/2018 | \$3,268.06 | ICMA-contributions for 3/25/18-4/7/18 |
| 4/12/2018 | \$4,498.13 | North Shore Bank-contributions for 3/25/18-4/7/18 |
| 4/12/2018 | \$5,595.18 | Health Savings Accounts-contributions for 3/25/18-4/7/18 |
| 4/12/2018 | \$495.00 | Police Association-contributions for 3/25/18-4/7/18 |
| 4/18/2018 | \$12,339.39 | State of Wisconsin-March sales tax |
| 4/18/2018 | \$22,950.12 | Light & Water-March usage charges |
| 4/23/2018 | \$13,700.67 | Light & Water-March usage charges |
| 4/23/2018 | \$1,769.24 | Light & Water-March usage charges |
| 4/25/2018 | \$197,000.00 | PWSB Payroll |
| 4/25/2018 | \$3,415.12 | ICMA-contributions for 4/8/18-4/21/18 |
| 4/25/2018 | \$4,595.87 | North Shore Bank-contributions for 4/8/18-4/21/18 |
| 4/25/2018 | \$6,835.18 | Health Savings Accounts-contributions for 4/8/18-4/21/18 |
| 4/25/2018 | \$495.00 | Police Association-contributions for 4/8/18-4/21/18 |
| | <u>\$563,865.12</u> | |

PWSB PAYROLL ACCOUNT

| | | |
|-----------|---------------------|---------------------------------------|
| 4/6/2018 | \$8,836.27 | Payroll for 1st quarter CFD-EMS |
| 4/6/2018 | \$2,200.77 | Payroll taxes for 1st quarter CFD-EMS |
| 4/6/2018 | \$135,200.26 | Payroll for 3/25/18-4/7/18 |
| 4/6/2018 | \$54,112.93 | Payroll taxes for 3/25/18-4/7/18 |
| 4/27/2018 | \$138,738.83 | Payroll for 4/8/18-4/21/18 |
| 4/27/2018 | \$58,409.12 | Payroll taxes for 4/8/18-4/21/18 |
| | <u>\$397,498.18</u> | |

PWSB MONEY MARKET ACCOUNT

| | | |
|-----------|--------------|---------------|
| 4/11/2018 | \$300,000.00 | PWSB Checking |
|-----------|--------------|---------------|

CORNERSTONE BANK MONEY MARKET

| | | |
|----------|--------------|---------------------------|
| 4/6/2018 | \$300,000.00 | PWSB Money Market Account |
|----------|--------------|---------------------------|



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| 111300 PWSB Checking | | | |
| Unpaid | | | |
| TRANSCENDENT TECHNOLOGIES | | | |
| E 100-514700-210 PROFESSIONAL SERVICES | \$660.00 | M1568 | IT-REPL CK-2017 ANNUAL SOFTWARE MTNCE |
| Total TRANSCENDENT TECHNOLOGIES | \$660.00 | | |
| 111300 PWSB Checking | \$660.00 | | |

Fund Summary

| | |
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| 111300 PWSB Checking | |
| 100 GENERAL FUND | \$660.00 |
| | \$660.00 |



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| 111300 PWSB Checking | | | | |
| Unpaid | ADP, LLC. | | | |
| E 100-515600-210 | PROFESSIONAL SERVICES | \$235.33 | 512171376 | TREAS-3/31/18 PROCESSING CHARGES |
| | Total ADP, LLC. | \$235.33 | | |
| Unpaid | AIRGAS USA LLC | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$49.60 | 9952229102 | DPW-ACETYLENE CYLINDER RENTAL |
| | Total AIRGAS USA LLC | \$49.60 | | |
| Unpaid | ASSESSMENT TECHNOLOGIES, LLC | | | |
| E 100-515400-312 | COMPUTER/COPIER SUPPLIE | \$31.25 | 7575 | ASSESSOR-PROGRAMMER SUPPORT THRU 3/14/18 |
| | Total ASSESSMENT TECHNOLOGIES, LLC | \$31.25 | | |
| Unpaid | BAKER & TAYLOR AV PRE PROCESS | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$35.87 | B86334740 | LIBR-DVDS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$16.49 | B86828890 | LIBR-DVDS |
| | Total BAKER & TAYLOR AV PRE PROCESS | \$52.36 | | |
| Unpaid | BAKER & TAYLOR BOOKS | | | |
| E 260-555110-322 | DONATION EXPENDITURES | \$35.00 | 2033616334 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$428.41 | 2033616334 | LIBR-BOOKS |
| | Total BAKER & TAYLOR BOOKS | \$463.41 | | |
| Unpaid | BAKER TILLY VIRCHOW KRAUSE LLP | | | |
| E 100-515900-210 | PROFESSIONAL SERVICES | \$11,250.00 | BT1238812 | AUDIT-PROGRESS BILLING #4 2017 FINANCIAL STATEMENT |
| | Total BAKER TILLY VIRCHOW KRAUSE LLP | \$11,250.00 | | |
| Unpaid | BAYCOM INC | | | |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$1,101.14 | SRVCE000001 | PD-SERVICE-ONE 911 POSITION IS DOWN |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$704.80 | SRVCE000001 | PD-SERVICE-APPRV TO FIX OLD 911 CONSOLE |
| | Total BAYCOM INC | \$1,805.94 | | |
| Unpaid | BEYER S HARDWARE STORE | | | |
| E 200-544210-230 | GROUPS MAINTENANCE | \$29.65 | 137655 | CEM-PINK MARKING PAINT |
| E 100-533210-353 | MAINTENANCE PARTS | \$3.86 | 138349 | DPW-EMPTY GAL PAINT CAN |
| E 100-533210-353 | MAINTENANCE PARTS | \$20.47 | 138368 | DPW-ZINC CORNER IRON |
| E 400-555510-861 | PARK IMPROVEMENTS | \$183.15 | 138448 | PARKS-SCAFFOLDING RENTAL FOR SHED |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$15.26 | 138456 | PARKS-PLASTIC PAILS/LIDS |
| E 100-555510-341 | TREES AND SUPPLIES | \$22.68 | 138462 | PARKS-SOLID DRAIN TUBE |
| E 100-522310-351 | GAS AND OIL EXPENSE | \$18.89 | 138529 | BI-HALO HEADLAMP |
| E 100-522100-340 | MAINTENANCE SUPPLIES | \$20.65 | 138556 | PD-LYSOL BATH CLNR/BLEACH |
| | Total BEYER S HARDWARE STORE | \$314.61 | | |
| Unpaid | BLUETARP CREDIT SERVICES | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$329.99 | 40009315 | DPW-AC LUBE TRANSFER OIL |
| | Total BLUETARP CREDIT SERVICES | \$329.99 | | |
| Unpaid | BRUCK LAW OFFICES, S.C. | | | |



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| G 100-215914 COURT ORDERED DEDUCTIONS | \$43.40 | | GARNISHMEN PAYROLL GARNISHMENT |
| Total BRUCK LAW OFFICES, S.C. | \$43.40 | | |
| Unpaid | | | CDW GOVERNMENT, INC. |
| E 100-522110-310 OFFICE SUPPLIES | \$78.50 | MFB8752 | PD-PRIMERA BRAVO INK CART. |
| Total CDW GOVERNMENT, INC. | \$78.50 | | |
| Unpaid | | | CEDARBURG CHAMBER OF COMMERCE |
| E 100-555220-390 OTHER EXPENSES | \$7,000.00 | 9582 | CELEBR.-4TH OF JULY CELEBRATION |
| Total CEDARBURG CHAMBER OF COMMERCE | \$7,000.00 | | |
| Unpaid | | | CEDARBURG FIRE DEPARTMENT-POBX |
| E 100-522120-380 EQUIPMENT/CAPITAL OUTLA | \$1,027.36 | 2018-412 | PD-MEDICAL SUPPLIES |
| Total CEDARBURG FIRE DEPARTMENT-POBX | \$1,027.36 | | |
| Unpaid | | | CONLEY MEDIA, LLC |
| E 100-555510-210 PROFESSIONAL SERVICES | \$167.88 | 6580318 | PARKS-MARCH SEASONAL POSITION ADS |
| Total CONLEY MEDIA, LLC | \$167.88 | | |
| Unpaid | | | DEVELOPMENTAL DISABILITIES |
| E 100-555510-341 TREES AND SUPPLIES | \$70.00 | 171811014 | PARKS-TREE STRAPS |
| Total DEVELOPMENTAL DISABILITIES | \$70.00 | | |
| Unpaid | | | EGELHOFF LAWNMOWER SERVICE |
| E 601-573830-340 MAINTENANCE SUPPLIES | \$537.79 | 239218 | CWRC-V BELTS/BELT DRIVE/SNOWBLOWER |
| Total EGELHOFF LAWNMOWER SERVICE | \$537.79 | | |
| Unpaid | | | ENVIRONMENTAL PRODUCTS & SYS |
| E 100-518100-350 OPERATING SUPPLIES | \$18.00 | 180634 | COMPLEX-BLUE/WHITE FILTER PADS |
| Total ENVIRONMENTAL PRODUCTS & SYS | \$18.00 | | |
| Unpaid | | | FASTENAL COMPANY |
| E 100-533210-353 MAINTENANCE PARTS | \$248.65 | WISAU99318 | DPW-DRILL SET/AG JOBBERS |
| E 100-533210-353 MAINTENANCE PARTS | \$7.76 | WISAU99420 | DPW-SHCS 3/4-16 X 3 1/4 |
| E 100-533210-353 MAINTENANCE PARTS | \$24.80 | WISAU99445 | DPW-TORX SECBIT 5/16 |
| Total FASTENAL COMPANY | \$281.21 | | |
| Unpaid | | | GOLLNICK & SONS TREE SERVICE |
| E 100-555510-290 MAINT/CONTRACTED SERVIC | \$750.00 | 17303 | PARKS-PKS812-ASH TREE REMOVAL-W55N865 CEDAR RIDGE DR |
| E 100-555510-290 MAINT/CONTRACTED SERVIC | \$5,650.00 | 17304 | PARKS-PKS812-ASH/ELM REMOVALS-W56N857 MEADOW COURT |
| Total GOLLNICK & SONS TREE SERVICE | \$6,400.00 | | |
| Unpaid | | | HERMAN S SERVICE |
| E 100-522120-240 REPAIR AND MAINTENANCE | \$35.00 | REPAIR ORD | PD-VEH#6 INSTALL NEW LF HEADLIGHT |
| Total HERMAN S SERVICE | \$35.00 | | |
| Unpaid | | | IBS OF SOUTHEASTERN WISCONSIN |
| E 100-533210-353 MAINTENANCE PARTS | \$127.95 | 100673373 | OPW-MTP 48/H6 |



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| Total | IBS OF SOUTHEASTERN WISCONSIN | \$127.95 | | |
| Unpaid | JANI-KING OF MILWAUKEE/ROYAL F | | | |
| E 100-533210-350 | OPERATING SUPPLIES | \$368.00 | MIL04180559 | DPW-APRIL 2018 JANITORIAL SERVICES |
| Total | JANI-KING OF MILWAUKEE/ROYAL F | \$368.00 | | |
| Unpaid | L3 MOBILE-VISION INC | | | |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$1,865.00 | 0315955-IN | PD-EXTENDED MNTNCE AGREEMENT |
| Total | L3 MOBILE-VISION INC | \$1,865.00 | | |
| Unpaid | LA ROSA LANDSCAPE | | | |
| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$205.80 | 61321 | LIBR-APRIL SHOVEL/DE-ICE |
| Total | LA ROSA LANDSCAPE | \$205.80 | | |
| Unpaid | MOEGENBURG, CHUCK | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$110.00 | CLEANING | CH-4/2 & 4/16 CLEAN ENTRY |
| Total | MOEGENBURG, CHUCK | \$110.00 | | |
| Unpaid | NASSCO, INC. | | | |
| E 100-518100-350 | OPERATING SUPPLIES | \$2,348.41 | S2315808.001 | COMPLEX-JANITORIAL SUPPLIES |
| Total | NASSCO, INC. | \$2,348.41 | | |
| Unpaid | OLSEN S PIGGLY WIGGLY | | | |
| E 100-522110-347 | SUPPLIES AND EXPENSES | \$9.23 | 34748 | PD-HUNTER SAFETY REFRESHMENTS |
| E 100-513200-330 | TRAVEL & TRAINING | \$166.36 | 34751 | ADMIN-4/11/18 DISTRICT ADMIN MEETING LUNCH |
| E 100-522110-390 | OTHER EXPENSES | \$54.82 | 34761 | PD-DISPATCHERS WEEK REFRESHMENTS |
| Total | OLSEN S PIGGLY WIGGLY | \$230.41 | | |
| Unpaid | ONTECH SYSTEMS, INC | | | |
| E 100-522410-380 | EQUIPMENT/CAPITAL OUTLA | \$1,199.00 | 34469 | EM-SONICWALL UPGRADE |
| Total | ONTECH SYSTEMS, INC | \$1,199.00 | | |
| Unpaid | OZAUKEE ACE HARDWARE | | | |
| E 100-518100-350 | OPERATING SUPPLIES | \$13.11 | 154651 | COMPLEX-MULTI-PURP OIL/BATTERY CLEANER SPRAY |
| Total | OZAUKEE ACE HARDWARE | \$13.11 | | |
| Unpaid | OZAUKEE COUNTY REGISTER OF | | | |
| E 100-514100-311 | RECORDING FEES | \$30.00 | RECORDING | CUP-GRAND MOTORSPORTS & SERVICE W68 N954 WASHINGTON AVE |
| Total | OZAUKEE COUNTY REGISTER OF | \$30.00 | | |
| Unpaid | OZAUKEE DISPOSAL CORPORATION | | | |
| E 601-573830-297 | REFUSE COLLECTION | \$1,525.00 | IN46090 | CWRC-MARCH 2018 2 YD DUMPSTER PICKUP |
| Total | OZAUKEE DISPOSAL CORPORATION | \$1,525.00 | | |
| Unpaid | POMP S TIRE SERVICE, INC. | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$129.65 | 430063936 | DPW-TRANSFORC AT2 OWL |
| Total | POMP S TIRE SERVICE, INC. | \$129.65 | | |



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| Unpaid | POSITIVE PROMOTIONS INC | | | |
| E 100-522130-310 | OFFICE SUPPLIES | \$864.16 | 05985126 | PD-ACT BOOKS/JR POLICE BADGES |
| | Total POSITIVE PROMOTIONS INC | \$864.16 | | |
| Unpaid | QUALITY STATE OIL CO., INC. | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$124.64 | 2796841 | DPW-TERRACAIR DSL EXHAUST FLUID |
| | Total QUALITY STATE OIL CO., INC. | \$124.64 | | |
| Unpaid | RECOGNITION SPECIALISTS, INC. | | | |
| E 100-513100-390 | OTHER EXPENSES | \$72.80 | 31255 | MAYOR-NAMETAG/DESKWEDGE/PLASTIC SIGN |
| E 100-511100-390 | OTHER EXPENSES | \$248.00 | 31255 | COUNCIL-NAMETAGS/DESKWEDGES |
| | Total RECOGNITION SPECIALISTS, INC. | \$320.80 | | |
| Unpaid | REINDERS, INC. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$127.02 | 1726836-00 | PARKS-SPRING TINE RAHN |
| | Total REINDERS, INC. | \$127.02 | | |
| Unpaid | RESPONDER SERVICES LLC | | | |
| E 100-522120-380 | EQUIPMENT/CAPITAL OUTLA | \$227.10 | 18172 | PD-AEO ELECTRODES |
| | Total RESPONDER SERVICES LLC | \$227.10 | | |
| Unpaid | RICOH USA, INC | | | |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$991.08 | 9026213910 | PD-5/1/18 TO 7/31/18 EQUIP LEASE PYMT |
| | Total RICOH USA, INC | \$991.08 | | |
| Unpaid | SHERWIN INDUSTRIES, INC. | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$5,071.68 | SC039979 | DPW-ROADSAVER 221 |
| | Total SHERWIN INDUSTRIES, INC. | \$5,071.68 | | |
| Unpaid | SHORELINE CONTRACTING SERVICES | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$25.00 | 20180098 | DPW-CLEAN CONCRETE-SINGLE AXLE LOAD |
| | Total SHORELINE CONTRACTING SERVICES | \$25.00 | | |
| Unpaid | SIRCHIE FINGER PRINT LAB. | | | |
| E 100-522130-310 | OFFICE SUPPLIES | \$325.19 | 0344859-IN | PD-EVD. TUBING W/WHT STRIPE/DISPENSER/TAPE |
| | Total SIRCHIE FINGER PRINT LAB. | \$325.19 | | |
| Unpaid | SNAP-ON INDUSTRIAL | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$71.78 | ARV/35622329 | DPW-T50 TAMPER TORX BIT SKT 3/8 DR |
| | Total SNAP-ON INDUSTRIAL | \$71.78 | | |
| Unpaid | STARNET TECHNOLOGIES | | | |
| E 601-573825-225 | TELEPHONE/COMMUNICATIO | \$720.00 | 0090781-IN | CWRC-NCC DATA CHARGES |
| | Total STARNET TECHNOLOGIES | \$720.00 | | |
| Unpaid | STATE OF WI-DSPS 78780 | | | |
| E 100-522310-330 | TRAVEL & TRAINING | \$160.00 | RENEWAL | B.I.-INSPECTOR CERTIFICATION RENEWALS |
| | Total STATE OF WI-DSPS 78780 | \$160.00 | | |



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| Unpaid | SYMBIONT | | | |
| G 601-187034 | HIGHLAND LIFT STATION | \$13,000.00 | 46999 | CWRC-HIGHLAND LIFT STATION DESIGN/OVERSIGHT |
| | Total SYMBIONT | \$13,000.00 | | |
| Unpaid | TIME WARNER CABLE-PO BOX 4639 | | | |
| E 100-514700-220 | Internet | \$1,026.50 | 702696601041 | CH-OFC-INTERNET |
| E 100-514700-220 | Internet | \$83.09 | 707260101040 | EM-STOP 1-INTERNET |
| E 240-555320-210 | PROFESSIONAL SERVICES | \$159.99 | 709737801040 | POOL-BLDG CP APT LL-INTERNET |
| | Total TIME WARNER CABLE-PO BOX 4639 | \$1,269.58 | | |
| Unpaid | TYCO INTEGRATED SECURITY LLC | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$234.71 | 30366880 | COMPLEX-5/1/18-7/31/18 SERVICE |
| | Total TYCO INTEGRATED SECURITY LLC | \$234.71 | | |
| Unpaid | UNIFIRST CORPORATION | | | |
| E 601-573825-372 | SAFETY EQUIPMENT | \$48.35 | 096 1010198 | CWRC-UNIFORMS |
| E 601-573830-342 | JANITORIAL SUPPLIES | \$47.23 | 096 1010214 | CWRC-MATS/WIPERS |
| | Total UNIFIRST CORPORATION | \$95.58 | | |
| Unpaid | USA BLUEBOOK | | | |
| E 601-573835-347 | SUPPLIES AND EXPENSES | \$44.03 | 534642 | CWRC-FLAGS |
| | Total USA BLUEBOOK | \$44.03 | | |
| Unpaid | VALU RITE CORPORATION | | | |
| E 100-515400-210 | PROFESSIONAL SERVICES | \$1,125.00 | CONTRACT | ASSESSOR-APRIL 2018 COMMERCIAL SERVICES |
| | Total VALU RITE CORPORATION | \$1,125.00 | | |
| Unpaid | VISUAL IMAGE PHOTOGRAPHY, INC. | | | |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$144.76 | 5894 | REC-CTB POSTCARDS UV COATED SIMPLEX |
| | Total VISUAL IMAGE PHOTOGRAPHY, INC. | \$144.76 | | |
| Unpaid | VOSS TREEMENDOUS TREE SERVICE | | | |
| E 100-555510-290 | MAINT/CONTRACTED SERVIC | \$4,000.00 | 1102 | PARKS-PKS 792-3/14/18-3/15/18 TREE WORK |
| | otal VOSS TREEMENDOUS TREE SERVICE | \$4,000.00 | | |
| Unpaid | WCPPA-BUTLER PD | | | |
| E 100-522120-330 | TRAVEL & TRAINING | \$245.00 | 2018-CPTED0 | PD-PHYS SEC SURVEY CRIME PREV COURSE-BUTZLER |
| | Total WCPPA-BUTLER PD | \$245.00 | | |
| Unpaid | WI DEPT OF JUSTICE-TIME 93136 | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$378.00 | 455TIME-0045 | PD-4/1/2018-6/30/18 TIME ACCESS |
| | Total WI DEPT OF JUSTICE-TIME 93136 | \$378.00 | | |
| Unpaid | WI DEPT OF PUBLIC INSTR-DPI | | | |
| E 260-555110-395 | EMPLOYMENT EXPENSES | \$50.00 | CERTIFICATI | LIBR-PUBLIC LIBR CERTIFICATION APPL |
| | Total WI DEPT OF PUBLIC INSTR-DPI | \$50.00 | | |
| Unpaid | WIESER, MIKE/THE CHOCOLATE FAC | | | |



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| E 100-519200-343 AWARDS, SUPPLIES | \$25.00 | SERVICE AW | 5 YEARS CONTINUOUS SERVICE AWARD |
| Total WIESER, MIKE/THE CHOCOLATE FAC | \$25.00 | | |
| Unpaid | | | |
| ZUERN BUILDING PRODUCTS | | | |
| E 100-533440-240 REPAIR AND MAINTENANCE | \$43.30 | 72652 | DPW-PREMIUM SPF/BLACK FINE PT INKZALL |
| E 400-555510-861 PARK IMPROVEMENTS | \$53.28 | 74059 | PARKS-SHED-PINE EXTERIOR PLYWOOD/NAILS |
| E 400-555510-861 PARK IMPROVEMENTS | \$16.31 | 74713 | PARKS-SHED-STAR DRIVE BITS/TRIM HEAD SCREW |
| E 400-555510-861 PARK IMPROVEMENTS | \$32.10 | 74715 | PARKS-SHED-55 GAL INDUST TRASH BAGS/OUTLET ADAPTER |
| E 400-555510-861 PARK IMPROVEMENTS | \$12.48 | 75192 | PARKS-SHED-GALV JOIST HANGERS |
| E 400-555510-861 PARK IMPROVEMENTS | \$18.97 | 75193 | PARKS-SHED-TRIM HEAD SCREWS |
| Total ZUERN BUILDING PRODUCTS | \$176.44 | | |
| 111300 PWSB Checking | \$68,160.51 | | |

Fund Summary

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| <u>111300 PWSB Checking</u> | |
| 100 GENERAL FUND | \$50,815.85 |
| 200 CEMETERY FUND | \$29.65 |
| 220 RECREATION PROGRAMS FUND | \$144.76 |
| 240 SWIMMING POOL FUND | \$159.99 |
| 260 LIBRARY FUND | \$771.57 |
| 400 CAPITAL IMPROVEMENTS FUND | \$316.29 |
| 601 WATER RECYCLING CENTER | \$15,922.40 |
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| | \$68,160.51 |



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| 111300 PWSB Checking | | | | |
| Unpaid | | | | |
| NEWMAN CHEVROLET | | | | |
| G 601-185373 | TRANSPORTATION EQUIPMENT | \$33,675.50 | PURCH AGRE | CWRC-CWRC817-2018 CHEV SILVERADO 1500 4X4LT |
| G 601-185373 | TRANSPORTATION EQUIPMENT | \$33,653.50 | PURCH AGRE | CWRC-CWRC817-2018 CHEV SILVERADO 3500 4X4LT |
| Total NEWMAN CHEVROLET | | \$67,329.00 | | |
| 111300 PWSB Checking | | \$67,329.00 | | |

Fund Summary

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| 111300 PWSB Checking | |
| 601 WATER RECYCLING CENTER | \$67,329.00 |
| | \$67,329.00 |

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| 111300 | PWSB Checking | | | |
| Unpaid | 4IMPRINT, INC. | | | |
| E 100-555140-310 | OFFICE SUPPLIES | \$434.29 | 15610146 | SR CTR-PISCES POCKET TOTES |
| | Total 4IMPRINT, INC. | \$434.29 | | |
| Unpaid | ADP, LLC. | | | |
| E 100-515600-210 | PROFESSIONAL SERVICES | \$455.83 | 511836853 | TREAS-3/24/18 PAYROLL SERVICES |
| | Total ADP, LLC. | \$455.83 | | |
| Unpaid | AECOM TECHNICAL SERVICES INC | | | |
| E 400-533440-472 | NR216 COMPLIANCE | \$6,835.41 | 2000041641 | NR216 STORMWATER MGMT-2/24/18-3/30/18 |
| | Total AECOM TECHNICAL SERVICES INC | \$6,835.41 | | |
| Unpaid | AT&T | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$193.46 | 414Z45632003 | PD-PHONE |
| | Total AT&T | \$193.46 | | |
| Unpaid | BADGER POPCORN & CONCESSION | | | |
| E 240-555321-350 | OPERATING SUPPLIES | \$3,372.04 | 255127 | POOL-CONCESSIONS |
| | Total BADGER POPCORN & CONCESSION | \$3,372.04 | | |
| Unpaid | BADGER THERMAL UNLIMITED, LLC | | | |
| E 100-518100-380 | EQUIPMENT/CAPITAL OUTLA | \$312.22 | 37078 | COMPLEX-TUNSTALL REPAIR KITS |
| | Total BADGER THERMAL UNLIMITED, LLC | \$312.22 | | |
| Unpaid | BAKER & TAYLOR BOOKS | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$469.23 | 2033593392 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$466.65 | 2033593393 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$105.92 | 2033593394 | LIBR-BOOKS |
| | Total BAKER & TAYLOR BOOKS | \$1,041.80 | | |
| Unpaid | BEN MEADOWS CO. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$64.68 | SI04120370 | PARKS-SURVEY MARKING PAINT |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$49.00 | SI04121706 | PARKS-SHIPING SAVER |
| | Total BEN MEADOWS CO. | \$113.68 | | |
| Unpaid | BEYER S HARDWARE STORE | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$7.89 | 138356 | COMPLEX-YEL GLS MARKER/GRN TAPE |
| E 100-522120-347 | SUPPLIES AND EXPENSES | \$12.12 | 138365 | PD-BLK/WHT PAINT |
| E 100-518100-380 | EQUIPMENT/CAPITAL OUTLA | \$209.56 | 138386 | COMPLEX-CONTROL MODULE ASSEMBLY |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$7.62 | 138387 | COMPLEX-DAWN SOAP/ICE MOUNT WATER |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$6.28 | 138429 | CWRC-WHT MALE ADAPTERS |
| | Total BEYER S HARDWARE STORE | \$243.47 | | |
| Unpaid | BSN SPORTS LLC | | | |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$1,370.00 | 901874017 | REC-DUDLEY ASA THUNDER SOFTBALLS |
| | Total BSN SPORTS LLC | \$1,370.00 | | |
| Unpaid | CITY CEDARBURG-PETTY CASH | | | |

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| E 100-555140-390 | OTHER EXPENSES | \$10.00 | PETTY CASH | SR CTR-DRIVER TIP 3/25/18 SUNDAY SYMPHONY |
| E 100-555140-310 | OFFICE SUPPLIES | \$12.85 | PETTY CASH | SR CTR-HAND SANITIZ/DISHW TABS/POOL TABLE EQUIP |
| E 100-522110-310 | OFFICE SUPPLIES | \$30.00 | PETTY CASH | PD-REPLENISH DEPT. PETTY CASH |
| | Total CITY CEDARBURG-PETTY CASH | \$52.85 | | |
| Unpaid | COLUMBIA ST. MARYS CORPORATE W | | | |
| E 100-522130-210 | PROFESSIONAL SERVICES | \$282.00 | 30569 | PD-AUDIOGRAMS MARCH 2018 |
| | Total COLUMBIA ST. MARYS CORPORATE W | \$282.00 | | |
| Unpaid | COMMUNITY PRINTING INC. | | | |
| E 100-533110-350 | OPERATING SUPPLIES | \$180.78 | 27871 | ENG-L&W INSERT-MTNC OF STREET |
| | Total COMMUNITY PRINTING INC. | \$180.78 | | |
| Unpaid | CONLEY MEDIA, LLC | | | |
| E 100-514100-325 | LEGAL PUBLICATIONS | \$638.05 | 265190318 | CLERKS-MARCH 2018 LEGAL NOTICES |
| | Total CONLEY MEDIA, LLC | \$638.05 | | |
| Unpaid | CRANE ENGINEERING SALES INC. | | | |
| G 601-185325 | MISC PUMPING EQUIPMENT | \$49,044.47 | 332005 | CWRC-PO# WW785-REPLACE PUMPS 1, 2 & 3 |
| | Total CRANE ENGINEERING SALES INC. | \$49,044.47 | | |
| Unpaid | DEMCO | | | |
| E 260-555110-310 | OFFICE SUPPLIES | \$179.65 | 6347958 | LIBR-SIGN HOLDERS/ADHESIVE |
| | Total DEMCO | \$179.65 | | |
| Unpaid | DEMCO SOFTWARE | | | |
| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$851.80 | INV00006396 | LIBR-SQFTWARE SUBSCRIPTION RENEWAL |
| | Total DEMCO SOFTWARE | \$851.80 | | |
| Unpaid | DIBIASI, JENNY | | | |
| R 100-467200 | PARK RENTAL FEES | \$50.00 | REFUND | REC-BOY SCOUT HOUSE CANCELLATION |
| | Total DIBIASI, JENNY | \$50.00 | | |
| Unpaid | DIGITAL EDGE OF GRAFTON | | | |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$325.00 | 13306 | REC-CEDARBURG POMS WINDOW DECALS |
| E 220-555390-309 | RECREATION BROCHURE EX | \$2,065.00 | 13308 | REC-2018 PARK & REC SUMMER GUIDE |
| | Total DIGITAL EDGE OF GRAFTON | \$2,390.00 | | |
| Unpaid | FIRESIDE THEATRE | | | |
| E 100-555140-390 | OTHER EXPENSES | \$2,901.80 | 630866 | SR TOURS-5/3/18 42ND STREET SHOW |
| | Total FIRESIDE THEATRE | \$2,901.80 | | |
| Unpaid | GENERAL COMMUNICATIONS, INC. | | | |
| E 100-522120-240 | REPAIR AND MAINTENANCE | \$143.70 | 250756 | PD-POOR TX AND RX IN SQUAD #7 |
| E 700-519400-523 | INSURANCE CLAIMS - 2018 | \$3,315.30 | 253464 | PD-VEH#4-INSTALL EQUIPMENT NEW SQUAD |
| | Total GENERAL COMMUNICATIONS, INC. | \$3,459.00 | | |
| Unpaid | GLOBAL RENTAL CO., INC | | | |

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| E 100-555510-290 | MAINT/CONTRACTED SERVIC | \$2,250.00 | 3238305 | PARKS-PO# PKS824-AERIAL LIFT TRUCK RENTAL |
| | Total GLOBAL RENTAL CO., INC | \$2,250.00 | | |
| Unpaid | GUTHRIE & FREY | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$75.00 | 0166042 | COMPLEX-5/1/18-7/31/18 R.O. RENTAL |
| | Total GUTHRIE & FREY | \$75.00 | | |
| Unpaid | HOUSEMAN & FEIND, LLP | | | |
| E 100-522110-212 | ATTORNEY/CONSULTANT | \$3,111.60 | 43074 | PD-TRAFFIC |
| E 350-566710-212 | ATTORNEY/CONSULTANT | \$441.75 | 43096 | AMCAST TIF #4 |
| E 100-516100-211 | EXTRAORDINARY SERVICES | \$2,704.45 | 43098 | BANAS/CELL TOWER/CC/PC/BOW HUNTING |
| G 100-239253 | DEVELOPERS AGREE-CEDAR PL | \$171.00 | 43098 | CEDAR PLACE SUBDV. |
| E 351-566710-212 | ATTORNEY/CONSULTANT | \$1,938.00 | 43098 | ARRABELLE TID #5 |
| E 601-573850-211 | EXTRAORDINARY SERVICES | \$85.50 | 43098 | CWRC-BMO LS SITE |
| E 400-533750-841 | PROCHNOW | \$95.00 | 43098 | PROCHNOW |
| | Total HOUSEMAN & FEIND, LLP | \$8,547.30 | | |
| Unpaid | KEMIRA WATER SOLUTIONS, INC. | | | |
| E 601-573825-371 | COAGULANTS | \$2,569.16 | 9017584508 | CWRC-KEMIRA PIX-201 BULK |
| | Total KEMIRA WATER SOLUTIONS, INC. | \$2,569.16 | | |
| Unpaid | KOCH, NICHOLAS | | | |
| R 100-441124 | OPERATOR LICENSES | \$35.00 | REFUND | REFUND OF OPERATOR LICENSE FEE |
| | Total KOCH, NICHOLAS | \$35.00 | | |
| Unpaid | LA ROSA LANDSCAPE | | | |
| E 240-555320-290 | MAINT/CONTRACTED SERVIC | \$140.39 | 61175 | POOL-3/27/18 LAWN CARE |
| E 100-522100-240 | REPAIR AND MAINTENANCE | \$247.00 | 61192 | PD-3/21/18 LAWN CARE |
| | Total LA ROSA LANDSCAPE | \$387.39 | | |
| Unpaid | LENNY S POOL SERVICE | | | |
| E 240-555320-380 | EQUIPMENT/CAPITAL OUTLA | \$9,200.00 | 149832 | POOL-PO# PL831-INSTALL STRAINER ASSMBLY |
| E 240-555320-380 | EQUIPMENT/CAPITAL QUTLA | \$845.00 | 149833 | POOL-VALVE REPLACEMENT |
| | Total LENNY S POOL SERVICE | \$10,045.00 | | |
| Unpaid | LIBRARIANS BOOK EXPRESS | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$408.44 | 1307438 | LIBR-BOOKS |
| | Total LIBRARIANS BOOK EXPRESS | \$408.44 | | |
| Unpaid | LIGHT AND WATER | | | |
| E 601-573850-216 | L&W BILLING | \$10,555.06 | 6879 | CWRC-APRIL 2018 SEWER BILLING BY WATER DEPT. |
| E 601-573835-226 | WATER SERVICE | \$42.24 | 6880 | CWRC-JAN-MAR 2018 HYDRANT METERS BILLING |
| | Total LIGHT AND WATER | \$10,597.30 | | |
| Unpaid | MONARCH LIBRARY SYSTEM | | | |
| E 260-555110-381 | SHARED SYSTEM SERVICES | \$19.65 | 414193 | LIBR-JAN-MAR 2018 TELEPHONY CHARGES |
| | Total MONARCH LIBRARY SYSTEM | \$19.65 | | |
| Unpaid | NATIONAL ELEVATOR INSPECTION | | | |

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| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$80.00 | 0306007 | LIBR-3/22/18 ELEVATOR INSPECTION |
| Total | NATIONAL ELEVATOR INSPECTION | \$80.00 | | |
| Unpaid | OLSEN S PIGGLY WIGGLY | | | |
| E 100-522110-347 | SUPPLIES AND EXPENSES | \$12.37 | 34727 | PD-REFRESHMENTS FOR HUNTER SAFETY CLASS |
| E 100-519200-335 | LEADERSHIP DEVELOPMENT | \$70.06 | 34750 | 4/11/18-EE MTG-CVMIC DRIVER DEFENSE TRAINING |
| Total | OLSEN S PIGGLY WIGGLY | \$82.43 | | |
| Unpaid | OUT & OUT CATERING | | | |
| E 100-522410-343 | AWARDS, SUPPLIES | \$146.95 | E05759 | EM-2017 CHRISTMAS PARTY CATERING |
| Total | OUT & OUT CATERING | \$146.95 | | |
| Unpaid | OWEN S OFFICE SUPPLIES | | | |
| E 100-513100-390 | OTHER EXPENSES | \$31.40 | 26878 | MAYOR-BUSINESS CARDS |
| E 100-511100-390 | OTHER EXPENSES | \$125.60 | 26878 | COUNCIL-BUSINESS CARDS |
| Total | OWEN S OFFICE SUPPLIES | \$157.00 | | |
| Unpaid | PACE ANALYTICAL SERVICES, INC. | | | |
| E 601-573825-370 | LAB SUPPLIES | \$20.00 | 1840048365 | CWRC-KJELDAHL NITROGEN |
| Total | PACE ANALYTICAL SERVICES, INC. | \$20.00 | | |
| Unpaid | PHILLABAUM, CORLISS E. | | | |
| E 100-555140-210 | PROFESSIONAL SERVICES | \$300.00 | OPERA CLAS | SR CTR-3/1-4/5/18 INSTRUCTION |
| Total | PHILLABAUM, CORLISS E. | \$300.00 | | |
| Unpaid | PIONEER MANUFACTURING CO. | | | |
| E 100-555510-243 | FIELD MAINTENANCE SUPPLI | \$1,499.90 | INV672114 | PARKS-PVIP ARCTIC WHITE/CHRYSTALLINE MARBLE |
| Total | PIONEER MANUFACTURING CO. | \$1,499.90 | | |
| Unpaid | PITNEY BOWES GLOBAL FINANCIAL | | | |
| E 100-514100-240 | REPAIR AND MAINTENANCE | \$112.51 | 3305894587 | CLERKS-3/30/18-4/29/18 EQUIPMENT LEASE |
| Total | PITNEY BOWES GLOBAL FINANCIAL | \$112.51 | | |
| Unpaid | PRIORITY DISPATCH CORP | | | |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$1,200.00 | SIN101792 | PD-PROQA ESP LICENSE RENEWAL |
| G 100-136100 | ACCTS REC - FIRE DEPARTMENT | \$1,200.00 | SIN101792 | FD-PROQA ESP LICENSE RENEWAL |
| Total | PRIORITY DISPATCH CORP | \$2,400.00 | | |
| Unpaid | REINDERS, INC. | | | |
| E 100-555510-243 | FIELD MAINTENANCE SUPPLI | \$2,378.40 | 1726421.00 | PARKS-PO PKS841-TURFACE MVP/MARKING CHALK |
| Total | REINDERS, INC. | \$2,378.40 | | |
| Unpaid | RIVISTAS SUBSCRIPTION SERVICES | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$320.00 | 6785 | LIBR-USA TODAY SUBSCRIPTION |
| Total | RIVISTAS SUBSCRIPTION SERVICES | \$320.00 | | |
| Unpaid | SCHMIT, JEFF | | | |
| R 100-443514 | PLAN REVIEW | \$27.50 | REFUND | REFUND-CANCELLATION OF TEMP USE PERMIT APPL.-POPCORN WAGON |

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| | Total SCHMIT, JEFF | \$27.50 | | |
| Unpaid | SIRCHIE FINGER PRINT LAB. | | | |
| E 100-522130-310 | OFFICE SUPPLIES | \$68.50 | 0343147-IN | TEST-05-DUQUENOIS-LEVINE/10 |
| | Total SIRCHIE FINGER PRINT LAB. | \$68.50 | | |
| Unpaid | STATE OF WI-DSPS-93086 | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$150.00 | 467300 | COMPLEX- SR CTR-PERMIT TO OPERATE FEES |
| | Total STATE OF WI-DSPS-93086 | \$150.00 | | |
| Unpaid | STATE OF WISCONSIN DOJ-PO2688+ | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$476.00 | L4603T | PD-MARCH 2018 TIME |
| | Total STATE OF WISCONSIN DOJ-PO2688+ | \$476.00 | | |
| Unpaid | TIME WARNER CABLE-PO BOX 4639 | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$410.40 | 709872301040 | PD-PHONE |
| | Total TIME WARNER CABLE-PO BOX 4639 | \$410.40 | | |
| Unpaid | TRANS UNION LLC | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$35.84 | 03807827 | PD-REPORTS |
| | Total TRANS UNION LLC | \$35.84 | | |
| Unpaid | UNIFIRST CORPORATION | | | |
| E 601-573825-372 | SAFETY EQUIPMENT | \$48.35 | 096 1009116 | CWRC-UNIFORMS |
| | Total UNIFIRST CORPORATION | \$48.35 | | |
| Unpaid | VEOLIA ES INDUSTRIAL SERVICES | | | |
| E 601-573825-294 | SLUDGE HAULING | \$13,680.00 | INV-5133 | CWRC-JAN & FEB 2018 SLUDGE HAULING TO GB WWTP |
| | Total VEOLIA ES INDUSTRIAL SERVICES | \$13,680.00 | | |
| Unpaid | VERIZON WIRELESS | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$631.28 | 9804415741 | PD-PHONE |
| | Total VERIZON WIRELESS | \$631.28 | | |
| Unpaid | WE ENERGIES-PO BOX 90001 | | | |
| E 100-522410-224 | NATURAL GAS | \$110.82 | 0073-603-522 | EM-WESTERN RD |
| E 100-522230-224 | NATURAL GAS | \$928.38 | 0461-777-971 | FD-MEOUON |
| E 100-555510-224 | NATURAL GAS | \$145.14 | 1010-312-045 | BOY SCOUT HOUSE |
| E 100-555510-224 | NATURAL GAS | \$131.01 | 1201-902-213 | GIRL SCOUT HOUSE |
| E 601-573840-224 | NATURAL GAS | \$135.72 | 1215-012-928 | CWRC-GARFIELD LS #9 |
| E 601-573840-224 | NATURAL GAS | \$11.87 | 1231-799-804 | CWRC-KENZIE WAY LS #11 |
| E 260-555110-224 | NATURAL GAS | \$677.34 | 2664-690-477 | LIBR-HANOVER |
| E 100-533210-222 | ELECTRIC | \$43.52 | 3090-975-495 | STATE HWY 60-ELECTRIC |
| E 601-573840-224 | NATURAL GAS | \$14.01 | 3226-404-229 | CWRC-EVERGREEN CT LS #7 |
| E 601-573825-224 | NATURAL GAS | \$133.70 | 3676-352-296 | CWRC-PARK LN CWRC-UV |
| E 240-555320-224 | NATURAL GAS | \$25.50 | 3600-407-384 | POOL-EVERGREEN BLVD |
| E 100-522230-224 | NATURAL GAS | \$543.32 | 3867-586-082 | FD-MEOUON AVE |
| E 100-518100-224 | NATURAL GAS | \$727.14 | 4273-838-952 | CH-WASHINGTON AVE |

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| E 601-573840-224 | NATURAL GAS | \$14.61 | 4840-580-943 | CWRC-HIGHLAND DR LS #8 |
| E 100-518100-224 | NATURAL GAS | \$975.24 | 6030-376-666 | LINCOLN BLDG-WASHINGTON |
| E 601-573825-224 | NATURAL GAS | \$377.26 | 6058-143-423 | CWRC-PARK LN CONTROL BLDG |
| E 100-533210-224 | NATURAL GAS | \$1,175.87 | 6625-353-957 | DPW-JOHNSON AVE |
| E 601-573840-224 | NATURAL GAS | \$11.24 | 6625-972-176 | CWRC-DORCHESTER LS #4 |
| E 240-555320-224 | NATURAL GAS | \$9.90 | 6829-107-991 | POOL-EVERGREEN BLVD STE 2 |
| E 601-573840-224 | NATURAL GAS | \$11.24 | 7009-148-866 | CWRC-KEUP RD LS #10 |
| E 100-522100-224 | NATURAL GAS | \$9.90 | 7090-613-994 | PD-WAUWATOSA RD UNIT G |
| E 100-522100-224 | NATURAL GAS | \$831.06 | 7289-351-610 | PD-WAUWATOSA RD |
| E 100-518100-224 | NATURAL GAS | \$981.86 | 9472-045-425 | GYM-WASHINGTON AVE |
| Total | WE ENERGIES-PO BOX 90001 | \$8,025.65 | | |

111300 PWSB Checking \$140,387.55

Fund Summary

| | |
|-------------------------------|---------------------|
| 111300 PWSB Checking | |
| 100 GENERAL FUND | \$30,069.87 |
| 220 RECREATION PROGRAMS FUND | \$3,760.00 |
| 240 SWIMMING POOL FUND | \$13,592.83 |
| 260 LIBRARY FUNO | \$3,578.68 |
| 350 TIF DISTRICT FUND #4 | \$441.75 |
| 351 TIF DISTRICT FUND #5 | \$1,938.00 |
| 400 CAPITAL IMPROVEMENTS FUND | \$6,930.41 |
| 601 WATER RECYCLING CENTER | \$76,760.71 |
| 700 RISK MANAGEMENT FUND | \$3,315.30 |
| | \$140,387.55 |



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| 111300 PWSB Checking | | | |
| Unpaid | | | ASSOCIATED BENEFIT & RISK CON. |
| E 100-515600-210 PROFESSIONAL SERVICES | \$1,533.00 | 7482 | TREAS-APRIL 2018 CONSULTING SERVICES |
| G 100-156200 DUE FROM LIGHT & WATER | \$383.00 | 7482 | L&W-APRIL 2018 CONSULTING SERVICES |
| Total ASSOCIATED BENEFIT & RISK CON. | \$1,916.00 | | |
| Unpaid | | | AURORA EAP |
| E 100-519200-161 EAP/125 ADMIN | \$441.00 | IN 17716 | EAP-2018 2ND QUARTER SERVICES |
| G 100-156200 DUE FROM LIGHT & WATER | \$105.00 | IN 17716 | L&W-2018 2ND QUARTER SERVICES |
| Total AURORA EAP | \$546.00 | | |
| Unpaid | | | AUTOMATIC ENTRANCES OF WI.,INC |
| E 260-555110-290 MAINT/CONTRACTED SERVIC | \$395.00 | 1972085 | LIBR-AGREEMENT 9436, 4/30/18-4/29/19 |
| Total AUTOMATIC ENTRANCES OF WI.,INC | \$395.00 | | |
| Unpaid | | | AXLEY BRYNELSON, LLP |
| E 350-566710-212 ATTORNEY/CONSULTANT | \$340.00 | 726107 | AMCAST LEGAL FEBRIARY 2018 |
| Total AXLEY BRYNELSON, LLP | \$340.00 | | |
| Unpaid | | | BADGER THERMAL UNLIMITED, LLC |
| E 100-518100-380 EQUIPMENT/CAPITAL OUTLA | \$572.71 | 36964 | COMPLEX-MEPCO STEAM TRAPS |
| Total BADGER THERMAL UNLIMITED, LLC | \$572.71 | | |
| Unpaid | | | BAKER & TAYLOR AV PRE PROCESS |
| E 260-555110-319 PUBLICATIONS AND SUBSCRI | \$584.29 | B84856150 | LIBR-DVDS |
| E 260-555110-319 PUBLICATIONS AND SUBSCRI | \$385.88 | B85724540 | LIBR-DVDS |
| Total BAKER & TAYLOR AV PRE PROCESS | \$970.17 | | |
| Unpaid | | | BAKER & TAYLOR BOOKS |
| E 260-555110-319 PUBLICATIONS AND SUBSCRI | \$291.14 | 2033596626 | LIBR-BOOKS |
| E 260-555110-322 DONATION EXPENDITURES | \$16.00 | 2033596626 | LIBR-DONATIONS-BOOKS |
| E 260-555110-322 DONATION EXPENDITURES | \$127.06 | 2033599856 | LIBR-DONATIONS-BOOKS |
| E 260-555110-319 PUBLICATIONS AND SUBSCRI | \$442.05 | 2033599971 | LIBR-BOOKS |
| Total BAKER & TAYLOR BOOKS | \$876.25 | | |
| Unpaid | | | BANYON DATA SYSTEMS, INC. |
| E 100-514700-210 PROFESSIONAL SERVICES | \$1,409.00 | 00157130 | IT-2018 FUND ACCTG SOFTWARE SUPPORT |
| Total BANYON DATA SYSTEMS, INC. | \$1,409.00 | | |
| Unpaid | | | BARTON SMALL ENGINE, LLC |
| E 400-555510-811 VEHICLE REPLACEMENTS | \$6,535.20 | 224137 | PARKS-PO# PKS807-WRIGHT 32" REAR DISCHARGE STANDER |
| Total BARTON SMALL ENGINE, LLC | \$6,535.20 | | |
| Unpaid | | | BEST WESTERN |
| E 601-573850-330 TRAVEL & TRAINING | \$82.00 | TRAINING | CWRC-DNR LAB CLASS FOR DNR- HOTEL STAY |
| Total BEST WESTERN | \$82.00 | | |
| Unpaid | | | BEYER S HARDWARE STORE |



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| Unpaid | | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$15.79 | 138217 | CWRC-GLADE SPRAY/BLK PAINT |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$13.49 | 138263 | COMPLEX-SNAP RING PLIERS |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$3.86 | 138266 | CWRC-GALV PLUG |
| E 260-555110-350 | OPERATING SUPPLIES | \$23.82 | 138282 | LIBR-KITCHEN BAGS |
| E 100-522100-340 | MAINTENANCE SUPPLIES | \$42.27 | 138290 | PD-AA BATTERIES/AAA BATTERIES |
| E 100-522310-310 | OFFICE SUPPLIES | \$26.98 | 138299 | B.I.-AAA BATTERIES |
| E 100-522410-350 | OPERATING SUPPLIES | \$7.19 | 138304 | EM-BATH TISSUE |
| Total BEYER S HARDWARE STORE | | \$133.40 | | |
| Unpaid | | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$200.00 | LB04605 | PARKS-1 DAY RENTAL-STUMPGRINDER |
| Total BOBCAT PLUS, INC. | | \$200.00 | | |
| Unpaid | | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$112.98 | 1519 | CWRC-SS PREP TABLE/100' HOSE |
| E 601-573825-372 | SAFETY EQUIPMENT | \$428.94 | 3533 | CWRC-TCL/LATEX GLOVES |
| E 601-573830-342 | JANITORIAL SUPPLIES | \$63.96 | 3533 | CWRC-KS TOWELS |
| Total CARDMEMBER SERVICE-COSTCO | | \$605.88 | | |
| Unpaid | | | | |
| G 100-215915 | EMPLOYEE REIMBURSEMENTS | \$200.00 | CHAMBER CH 2018 WEIGHT LOSS CHALLENGE PRIZES | |
| ii CEDARBURG CHAMBER OF COMMERCE | | \$200.00 | | |
| Unpaid | | | | |
| E 100-522230-235 | OPERATING EXPENSES | \$51,125.00 | ORTLY PYMT | FD-2ND QTR 2018 OPERATING EXPENSES |
| ai CEDARBURG FIRE DEPARTMENT-POBX | | \$51,125.00 | | |
| Unpaid | | | | |
| E 220-555390-290 | MAINT/CONTRACTED SERVIC | \$5,000.00 | EQUIPMENT | REC-FOOTBALL EQUIPMENT |
| Total CEDARBURG FOOTBALL | | \$5,000.00 | | |
| Unpaid | | | | |
| E 100-566310-210 | PROFESSIONAL SERVICES | \$5,940.00 | 18-0003 | PLANNER-MARCH 2018 SERVICES |
| Total CENSKY, JON | | \$5,940.00 | | |
| Unpaid | | | | |
| E 100-522110-320 | PROF PUBLICATIONS AND DU | \$100.00 | DUES | PD-2018 ALPR DUES |
| Total CITY OF WAUWATOSA-ALPR | | \$100.00 | | |
| Unpaid | | | | |
| E 100-522110-390 | OTHER EXPENSES | \$30.00 | NOTARY BON | PD-BOND #63588205N 3/29/18-3/29/22 |
| E 100-522110-390 | OTHER EXPENSES | \$30.00 | NOTARY BON | PD-BOND #63558547N 3/30/18-3/30/22 |
| Total CNA SURETY | | \$60.00 | | |
| Unpaid | | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$852.50 | 228557 | PARKS-CAL SUL/PEL-LIME-BATCH #1 |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$126.25 | 228558 | PARKS-CAL SUL/MESZ-BATCH #2 |
| Total COUNTRY VISIONS COOPERATIVE | | \$978.75 | | |



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| Unpaid | CULLIGAN OF WEST BEND | | | |
| E 100-522100-340 | MAINTENANCE SUPPLIES | \$76.00 | 502X02919001 | PD-SOLAR SALT |
| | Total CULLIGAN OF WEST BEND | \$76.00 | | |
| Unpaid | DEMCO | | | |
| E 260-555110-310 | OFFICE SUPPLIES | \$259.41 | 6341588 | LIBR-STOOL/CLASSIFICATION LABELS |
| | Total DEMCO | \$259.41 | | |
| Unpaid | EGELHOFF LAWNMOWER SERVICE | | | |
| E 400-555510-811 | VEHICLE REPLACEMENTS | \$504.93 | 238037 | PARKS-GRINDING WHEEL STAND |
| | Total EGELHOFF LAWNMOWER SERVICE | \$504.93 | | |
| Unpaid | FIRST ADVANTAGE OCC HEALTH SVC | | | |
| E 100-519200-210 | PROFESSIONAL SERVICES | \$76.42 | 2509421803 | EE REL-2018 1ST QTR DRUG TESTING |
| G 100-156200 | DUE FROM LIGHT & WATER | \$86.64 | 2509421803 | L&W-2018 1ST QTR DRUG TESTING |
| | otal FIRST ADVANTAGE OCC HEALTH SVC | \$163.06 | | |
| Unpaid | FIVE CORNERS DODGE | | | |
| E 100-522120-240 | REPAIR AND MAINTENANCE | \$33.78 | 380556 | PD-VEH#1 LUBE, OIL & FILTER CHANGE |
| | Total FIVE CORNERS DODGE | \$33.78 | | |
| Unpaid | FREISTADT AUTOMOTIVE INC | | | |
| E 700-519400-523 | INSURANCE CLAIMS - 2018 | \$630.00 | 7150 | ISF-OLD VEH#4-REMOVE PROPANE SYSTEM |
| E 700-519400-523 | INSURANCE CLAIMS - 2018 | \$900.00 | 7201 | ISF-NEW VEH#4-INSTALL PROPANE SYSTEM |
| | Total FREISTADT AUTOMOTIVE INC | \$1,530.00 | | |
| Unpaid | GRAINGER | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$3.84 | 9742206643 | COMPLEX-RUN CAPACITOR |
| | Total GRAINGER | \$3.84 | | |
| Unpaid | HOME DEPOT CREDIT SERVICES | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$409.01 | 1021560 | DPW-FOLDING JAB SAW/BATTERIES/FLOOD LIGHT |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$285.03 | 2563871 | CWRC-EPOXY/CABLE/BRUSH SET |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$382.14 | 5572181 | CWRC-CONTR BAGS/JACK POSTS/HOSE REEL |
| E 100-555510-341 | TREES AND SUPPLIES | \$492.43 | 5652553 | PARKS-6' ROUND TREE STAKES |
| | Total HOME DEPOT CREDIT SERVICES | \$1,568.61 | | |
| Unpaid | JANI-KING OF MILWAUKEE/ROYAL F | | | |
| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$897.00 | MIL04180399 | LIBR-APRIL 2018 JANITORIAL SERVICES |
| | Total JANI-KING OF MILWAUKEE/ROYAL F | \$897.00 | | |
| Unpaid | JOSEPH JACOBS | | | |
| E 100-522310-210 | PROFESSIONAL SERVICES | \$75.00 | 18-001 | B.I.-3/13 & 3/21 INSPECTIONS |
| | Total JOSEPH JACOBS | \$75.00 | | |
| Unpaid | L.F. GEORGE INC. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$327.50 | IC62016 | PARKS-BRUSH CHIPPER BELTS |
| | Total L.F. GEORGE INC. | \$327.50 | | |



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| Unpaid | LA ROSA LANDSCAPE | | | |
| E 100-522100-240 | REPAIR AND MAINTENANCE | \$4,554.48 | 61065 | PD-SPRING CLEAN UP/BED EDGING/MULCH |
| | Total LA ROSA LANDSCAPE | \$4,554.48 | | |
| Unpaid | LARK UNIFORM OUTFITTERS INC | | | |
| E 100-522120-346 | UNIFORMS | \$76.85 | 263286 | PD-HAT/WI STATE SEAL/BB CAP |
| E 100-522120-346 | UNIFORMS | \$24.95 | 263297 | PD-CLUTCHBACK PIN |
| E 100-522120-346 | UNIFORMS | \$20.00 | 263298 | PD-SGT BADGES |
| E 100-522110-346 | UNIFORMS | \$159.25 | 263403 | PD-LT WEIGHT STOP SIGNS/WHISTLE COVERS |
| | Total LARK UNIFORM OUTFITTERS INC | \$281.05 | | |
| Unpaid | LIGHT AND WATER | | | |
| G 100-256201 | DUE TO L&W IMPACT FEES | \$1,917.68 | WTR IMPACT | N119W5724 JAMES CR-CORNERSTONE DEV |
| G 100-256201 | DUE TO L&W IMPACT FEES | \$1,917.68 | WTR IMPACT | W57N1138 KENZIE WAY-CORNERSTONE DEV. |
| | Total LIGHT AND WATER | \$3,835.36 | | |
| Unpaid | MASTER PRINTWEAR | | | |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$85.00 | 2291 | REC-ADULT BASKETBALL T-SHIRTS |
| | Total MASTER PRINTWEAR | \$85.00 | | |
| Unpaid | MONARCH LIBRARY SYSTEM | | | |
| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$725.00 | 414181 | LIBR-SUBSCR MOBIL PRINT SVC RENEWAL 1/1/18-12/31/18 |
| | Total MONARCH LIBRARY SYSTEM | \$725.00 | | |
| Unpaid | NATIONAL ELEVATOR INSPECTION | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$80.00 | 0306013 | CITY HALL-ELEVATOR INSPECTION |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$128.00 | 0306051 | LINCOLN BLDG-LIFT & STAIR CHAIR INSPECTIONS |
| | Total NATIONAL ELEVATOR INSPECTION | \$208.00 | | |
| Unpaid | OFFICE DEPOT | | | |
| E 100-533210-350 | OPERATING SUPPLIES | \$320.81 | 115980137001 | DPW-HP131A TONERS |
| E 260-555110-310 | OFFICE SUPPLIES | \$6.99 | 116177439001 | LIBR-1" BINDER |
| E 260-555110-310 | OFFICE SUPPLIES | \$65.55 | 116177666001 | LIBR-KLEENEX TISSUE |
| E 260-555110-310 | OFFICE SUPPLIES | \$38.94 | 116177666002 | LIBR-SCOTCH REMOVABLE TAPE |
| E 100-522110-310 | OFFICE SUPPLIES | \$54.06 | 118027337001 | PD-NAME BADGES/SHARPIES |
| E 100-514100-310 | OFFICE SUPPLIES | \$37.22 | 118498619001 | CLERKS-2 WIRELESS MOUSE FOR LIFE |
| E 100-515600-310 | OFFICE SUPPLIES | \$24.63 | 118498950001 | TREAS-DYMO FILE/ADDRESS LABELS |
| E 100-522110-390 | OTHER EXPENSES | \$238.58 | 119495817001 | PD-COPY PAPER/DSNFACT WIPES |
| | Total OFFICE DEPOT | \$786.78 | | |
| Unpaid | OLSEN S PIGGLY WIGGLY | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$10.12 | 34719 | CWRC-DAWN & LIQUID BLEACH |
| | Total OLSEN S PIGGLY WIGGLY | \$10.12 | | |
| Unpaid | ONTECH SYSTEMS, INC | | | |
| E 100-514700-210 | PROFESSIONAL SERVICES | \$14.72 | 34183 | IT-COMPUTER SETUPS |
| E 100-514700-210 | PROFESSIONAL SERVICES | \$483.50 | 34305 | IT-MONTHLY SERVER CARE |



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| Unpaid | Total ONTECH SYSTEMS, INC | \$498.22 | | |
| Unpaid | OWEN S OFFICE SUPPLIES | | | |
| E 100-522120-347 | SUPPLIES AND EXPENSES | \$9.82 | 26824 | PD-HUNTERS ED NAME TAGS |
| | Total OWEN S OFFICE SUPPLIES | \$9.82 | | |
| Unpaid | OZAUKEE COUNTY CLERK | | | |
| E 100-522110-313 | PRINTING-NEWSLETTERS, ET | \$12.53 | FORMS | PD-COMPENSATORY DAY-OFF REQUEST FORMS |
| | Total OZAUKEE COUNTY CLERK | \$12.53 | | |
| Unpaid | R A SMITH NATIONAL | | | |
| G 100-239258 | DEVELOPERS AGREE-SANDHILL | \$15,186.33 | 136114 | SANDHILL TRAILS-2/1/18-2/28/18 SERVICES |
| G 100-239259 | HAMILTON HOUSE | \$7,726.36 | 136122 | HAMILTON HOUSE-1/1/18-2/28/18 SERVICES |
| | Total R A SMITH NATIONAL | \$22,912.69 | | |
| Unpaid | RAMBOLL ENVIRON US CORPORATION | | | |
| E 400-533750-841 | PROCHNOW | \$1,163.16 | 1690010743 | PROCHNOW-2/1/2018-2/28/2018 SERVICES |
| E 400-533750-841 | PROCHNOW | \$240.24 | 1690010746 | PROCHNOW-2/1/18-2/28/18 SERVICES |
| | Total RAMBOLL ENVIRON US CORPORATION | \$1,403.40 | | |
| Unpaid | RMC IMAGING INC | | | |
| E 260-555110-290 | MAINT/CONTRACTED SERVIC | \$845.00 | 1338 | LIBR-2/15/18-2/15/19 ST VIEWSCAN SUPPORT |
| | Total RMC IMAGING INC | \$845.00 | | |
| Unpaid | RNOW INC | | | |
| E 601-573835-296 | COLLECTION SYSTEM TELEVI | \$1,854.60 | 2018-53433 | CWRC-5/8" CHAIN HEAD ASSMY/PIN WRENCH |
| | Total RNOW INC | \$1,854.60 | | |
| Unpaid | SENTIMENTAL PRODUCTIONS | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$285.00 | 310139 | LIBR-SUBSCRIPTIONS |
| | Total SENTIMENTAL PRODUCTIONS | \$285.00 | | |
| Unpaid | TELECOM FITNESS | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$614.10 | 6994 | PD-TFR FEES FOR SAVINGS 4/2/2018 |
| | Total TELECOM FITNESS | \$614.10 | | |
| Unpaid | TIME WARNER CABLE-PO BOX 4639 | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$16.56 | 10404-303552 | PD-TV DIGITAL ADAPTERS |
| E 100-533210-350 | OPERATING SUPPLIES | \$5.52 | 10404-304433 | DPW-TV DIGITAL ADAPTER |
| E 100-518100-225 | TELEPHONE/COMMUNICATIO | \$66.45 | 708014601032 | CH-PRI |
| E 100-513100-225 | TELEPHONE/COMMUNICATIO | \$7.38 | 708014601032 | MAYOR-PRI |
| E 100-513200-225 | TELEPHONE/COMMUNICATIO | \$7.38 | 708014601032 | ADMIN-PRI |
| E 100-514100-225 | TELEPHONE/COMMUNICATIO | \$36.91 | 708014601032 | CLERK-PRI |
| E 100-515800-225 | TELEPHONE/COMMUNICATIO | \$22.15 | 708014601032 | TREAS-PRI |
| E 100-515400-225 | TELEPHONE/COMMUNICATIO | \$14.76 | 708014601032 | ASSESSOR-PRI |
| E 100-522310-225 | TELEPHONE/COMMUNICATIO | \$14.76 | 708014601032 | B.I.-PRI |
| E 100-533110-225 | TELEPHONE/COMMUNICATIO | \$22.15 | 708014601032 | ENG-PRI |
| E 100-566310-225 | TELEPHONE/COMMUNICATIO | \$14.76 | 708014601032 | PLANNER-PRI |
| E 100-533210-225 | TELEPHONE/COMMUNICATIO | \$29.53 | 708014601032 | DPW-PRI |



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| TIME WARNER CABLE-PO BOX 4639 | | | | |
| E 220-555390-225 | TELEPHONE/COMMUNICATIO | \$29.53 | 708014601032 | REC-PRI |
| E 100-555140-225 | TELEPHONE/COMMUNICATIO | \$14.76 | 708014601032 | SR CTR-PRI |
| E 601-573825-225 | TELEPHONE/COMMUNICATIO | \$59.06 | 708014601032 | CWRC-PRI |
| E 100-522410-225 | TELEPHONE/COMMUNICATIO | \$22.15 | 708014601032 | EM-PRI |
| E 100-522230-225 | TELEPHONE/COMMUNICATIO | \$14.76 | 708014601032 | FD-PRI |
| E 240-555320-225 | TELEPHONE/COMMUNICATIO | \$36.91 | 708014601032 | POOL-PRI |
| Total | TIME WARNER CABLE-PO BOX 4639 | \$435.48 | | |
| Unpaid TRANSUNION RISK & ALTERNATIVE | | | | |
| E 100-522110-225 | TELEPHONE/COMMUNICATIO | \$25.00 | 428298 | PD-MARCH 2018 TLOXP |
| Total | TRANSUNION RISK & ALTERNATIVE | \$25.00 | | |
| Unpaid UNIFIRST CORPORATION | | | | |
| E 601-573825-372 | SAFETY EQUIPMENT | \$48.35 | 096 1008077 | CWRC-UNIFORMS |
| Total | UNIFIRST CORPORATION | \$48.35 | | |
| Unpaid WASTE MANAGEMENT OF WISCONSIN | | | | |
| E 100-533710-290 | MAINT/CONTRACTED SERVIC | \$34,818.48 | 6195493-2275- | RUBBISH-MARCH 2018 |
| E 100-533730-290 | MAINT/CONTRACTED SERVIC | \$16,837.04 | 6195493-2275- | RECYCLING-MARCH 2018 |
| Total | WASTE MANAGEMENT OF WISCONSIN | \$51,655.52 | | |
| Unpaid WASTEWATER TRAINING SOLUTIONS | | | | |
| E 601-573850-330 | TRAVEL & TRAINING | \$320.00 | TRAINING | CWRC-D. MODER/J KISON-LAB TRAINING COURSE |
| Total | WASTEWATER TRAINING SOLUTIONS | \$320.00 | | |
| Unpaid WE ENERGIES | | | | |
| E 100-533410-530 | MAINTENANCE | \$450.00 | 1000009778 | RENTAL-GROTH TRACT 5/1/18-4/30/19 |
| Total | WE ENERGIES | \$450.00 | | |
| Unpaid WESTPHAL, KEVIN/CDR CRK MOTOR | | | | |
| E 100-519200-343 | AWARDS, SUPPLIES | \$25.00 | SERVICE AW | 5 YEAR CONTINUOUS SERVICE AWARD |
| E 100-519200-343 | AWARDS, SUPPLIES | \$50.00 | SERVICE AW | 10 YEAR CONTINUOUS SERVICE AWARD |
| Total | WESTPHAL, KEVIN/CDR CRK MOTOR | \$75.00 | | |
| Unpaid WIL-KIL PEST CONTROL | | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$43.75 | 3334344 | LINCOLN BLDG-MARCH 2018 SERVICES |
| Total | WIL-KIL PEST CONTROL | \$43.75 | | |
| 111300 | PWSB Checking | \$175,398.74 | | |



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Fund Summary
 Fund Summary

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| 111300 PWSB Checking | | | |
| 100 GENERAL FUND | \$150,878.81 | | |
| 220 RECREATION PROGRAMS FUND | \$5,114.53 | | |
| 240 SWIMMING POOL FUND | \$36.91 | | |
| 260 LIBRARY FUND | \$5,388.13 | | |
| 350 TIF DISTRICT FUND #4 | \$340.00 | | |
| 400 CAPITAL IMPROVEMENTS FUND | \$8,443.53 | | |
| 601 WATER RECYCLING CENTER | \$3,666.83 | | |
| 700 RISK MANAGEMENT FUND | \$1,530.00 | | |
| | <u>\$175,398.74</u> | | |



City of Cedarburg

City Administrator's Report

April 26, 2018

Department News

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Engineering & Public Works— The Street and Utility Project and the Sidewalk project are scheduled to begin late this week and early next week.

The Public Works crew will begin street projects soon. The first full week of brush pick up will start May 7. The Department is getting a new excavator.

Parks, Recreation & Forestry—The shed at Behling Field has been built. The Cedar Creek restroom renovations were pushed back because of the weather and will be closed May 1—May 14 for the work to be completed.

Youth soccer, youth T-ball, and adult softball start the second week in May. Work is starting at the Community Pool to get it ready for the season.

Mercury Marine has moved all contaminants and equipment out of Adlai Horn Park. Restoration will start in the next couple of weeks.

The Forestry crew met their goal of pruning and crown raising an extra 1,000 trees. The cycle pruning in Georgetown is completed. Beginning this week, tree planting contractors will be planting 30 new trees in subdivisions and replacing 56 trees. Arbor Day planting will be done with each elementary school this year, with the ceremonial planting taking place at Thorson Elementary School on Friday, April 27 at 12:45 p.m.

There will be a community tree planting event on Saturday, April 28 in Westlawn woods. The Cedarburg/Grafton Rotary donated \$4,000 in an effort to plant a tree for each member nationwide. 42 bare root trees along with seedlings provided through Ozaukee County will be planted.

Water Recycling Center—The Utility is televising and cleaning lines. Two employees are taking DNR tests.

Assessor— Assessor Timm mailed assessment notices. The assessment roll is available starting April 23 and open book sessions took place on Wednesday, April 25.

Clerk— Students from Parkview Elementary toured City Hall on Wednesday, April 25.

Administrator—Tuesday, April 24, Supervisor's had training on Substance Abuse through Aurora EAP.

Friday, I am attending an event at Commerce State Bank on hiring and retaining strategies.

Respectfully submitted,

Christy Mertes
City Administrator

PROCLAMATION

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world, and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, Municipal Clerks serve as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the office of Municipal Clerk.

NOW, THEREFORE, I, Kip Kinzel, Mayor of the City of Cedarburg, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk Constance McHugh, Deputy Clerk Amy Kletzien, and Administrative Assistant Jenny Valenta, and to all Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 30th day of April 2018.

Michael J. O'Keefe, Mayor

Attest:

Christy Mertes, City Administrator