

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
JULY 10, 2017 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, July 10, 2017 at 7:00 p.m. at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the Council Chambers.

AGENDA

1. CALL TO ORDER - Mayor Kip Kinzel
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Kip Kinzel, Council Members John Czarnecki, Jack Arnett, Dick Dieffenbach, Rick Verhaalen, Mitch Regenfuss, Patricia Thome, Mike O’Keefe
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - June 26, 2017
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 issuance of a Transient Entertainment License to Rainbow Valley Rides, Inc. for the Ozaukee County Fair on August 2 (1:00 p.m. to 11:00 p.m.), August 3, 4 & 5 (10:00 a.m. to 11:00 p.m.), and August 6, 2017 (10:00 a.m. to 7:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by Agricultural Society; and action thereon
 - * B. Consider agreement with Short Elliot Hendrickson Inc. for design, construction administration and inspection services associated with the communications monopole; and action thereon
 - * C. Consider request of the Friends of the Cedarburg Library to waive liquor liability insurance requirement for event to be held on July 13, 2017; and action thereon
 - * D. Consider payment of bills for the period 06/23/17 through 06/30/17, transfers for the period 06/24/17 through 07/07/17, and payroll for the period 06/18/17 through 07/01/17; and action thereon

- *** E. Consider License Applications; and action thereon
1. Consider approval of new Operators License applications for the period ending June 30, 2018 for Antoinette L. Dunst, Vita Marie Ferrara, Jennifer Ann Jahn, David R. Kellner, Alexander J. Knaus, Robert M. Nash, Jamie Nevins, Andrea J. Patnode, and Lauren Siegesmund; and action thereon
 2. Consider approval of renewal Operators License applications for the period ending June 30, 2018 for John O. Baker, Dixie K. Borzick, Evan N. Bray, Lois M. Bray, Richard L. Carlson, Benjamin S. Clithero, Edward J. Dettloff, Deborah A. Dunne, Ronald R. Ernst, LeRoy C. Haeuser, Lori A. Haeuser, Mark Hilgendorf, Madeline Houdek, Gregory J. Jourdain, Robert A. Kitzerow, Christine A. Krause, Craig E. Lowdermilk, Neal Maciejewski, Niall M. McCue, Jacki L. Moegenburg, Sheridan P. Riley, Richard J. Roden, Robert J. Roden, Kyle D. Scheithauer, Kari S. Schwartz, Thomas J. Shippen, and Warren D. Seifert; and action thereon

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- * A. Administrator's Report
- * B. Building Inspector's Report – June 2017

10. COMMUNICATIONS

- ** A. Comments and suggestions from citizens
- B. Comments and announcements by Council Members
- C. Mayor's Report

11. ADJOURNMENT – CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statutes 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically, to consider a Developer's Agreement regarding the redevelopment of the Amcast property. Approval of 05/08/17 closed session minutes.

12. RECONVENE TO OPEN SESSION

The Council reserves the right to reconvene to open session to take action on matters discussed in the closed session.

13. Consider Developer's Agreement for the Amcast property; and action thereon

14. 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

07/06/17 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
June 26, 2017**

**CC20170626-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, June 26, 2017, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor Kinzel called the meeting to order at 8:05 p.m.

ROLL CALL: Present - Common Council: Mayor Kip Kinzel, Council Members John Czarnecki, Jack Arnett, Dick Dieffenbach, Rick Verhaalen, Mitch Regenfuss, Patricia Thome, Mike O'Keefe

Also Present - City Administrator/Treasurer Christy Mertes, Director of Engineering and Public Works Tom Wiza, Police Chief Tom Frank, City Clerk Constance McHugh, Parks, Recreation and Forestry Director Mikko Hilvo, Wastewater Superintendent Eric Hackert, City Attorney Michael Herbrand; interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor Kinzel'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 O'Keefe, seconded by Council Member Arnett, to approve the minutes of the June 12, 2017 Common Council meeting. Motion carried unanimously.

CONSIDER RECOMMENDATION OF POLICE CHIEF TO DENY NEW OPERATOR'S LICENSE APPLICATION OF ELIZABETH P. MILLER

Chief Frank said an application for a bartender's license was received from Elizabeth Miller. Ms. Miller has a felony conviction. State Statutes prohibits anyone with a felony from holding a license.

Attorney Herbrand said the Council has the right to deny any applicant with a felony conviction.

Motion made by Council Member O'Keefe, seconded by Council Member Czarnecki, to deny the operator's license application of Elizabeth P. Miller based on the recommendation of Chief Frank. Motion carried unanimously.

**CONSIDER REQUEST FOR COUNTRY MUSIC EVENT AT CEDAR CREEK PARK
(COUNTRY IN THE BURG) ON AUGUST 25, 2018**

Director Hilvo said he has been working with resident Alex Uhan to hold a country music event at Cedar Creek Park on August 25, 2018 called Country in the Burg. He said from a Parks and Recreation standpoint this would be a great event for the community.

Mr. Uhan said the intent is to bring another music venue to the City on August 25, 2018. The plan calls for three major acts with an attendance of 1,500 to 2,000 persons during the first year. He is teaming with Mel's Charities to hold this ticketed event. The goal is to raise \$5,000 - \$10,000 the first year that will go to Mel's Charities.

Council Member Thome asked who would sign the artists' agreements and if liability coverage will be provided.

Mr. Uhan said the Friends of Cedarburg Parks and Recreation or Mel's Charities would sign the agreements. Director Hilvo said the insurance is something that will be worked out. He said contracts for the artists will need to be signed soon; however, efforts will not continue unless the Council approves the concept. If the Council is on board with the idea, the details will be worked out.

Council Member Czarnecki asked how many people Summer Sounds brings in on a Friday night. Council Member Regenfuss said the average is 5,000 people per night.

Attorney Herbrand said communities with these types of events typically seek reimbursement for Public Works and Public Safety involvement, approve a site plan, and require liability insurance with the municipality named as an additional insured.

Director Hilvo said the costs to the City will be covered; similar to what is done with Summer Sounds. He said a majority of the financial support will come from Mel's Charities. There will be no financial commitment from the City.

Council Member Dieffenbach said it is premature to make a decision at this time. He said he is fine with the concept, but would like to see more details.

Motion made by Council Arnett, seconded by Council Member Czarnecki, to approve holding a country music event at Cedar Creek Park on August 25, 2018, subject to reimbursement to the City of all costs, approval of the footprint by the Fire Chief and Police Chief, and appropriate liability insurance provided.

Council Member Verhaalen disclosed that he knows Tom "Mel" Stanton of Mel's Charities very well. Attorney Herbrand opined that this is not a conflict of interest.

Council Member Regenfuss said there may be a need to control the number of people that attend the event for safety reasons. Chief Frank said this is something the Fire Inspector will weigh in on.

Motion carried with Council Members Czarnecki, Arnett, Verhaalen, Regenfuss, Thome, and O’Keefe voting aye and Council Member Dieffenbach voting nay.

CONSIDER APPLICATIONS FROM GG & KR LLC, GORDON M. GOGGIN, AGENT, KNOWN AS THE STILTHOUSE, W62 N630 WASHINGTON AVENUE, AND SKYCABLE, INC., GUS WIRTH JR., AGENT, KNOWN AS ONE FORTY SIX, W63 N146-148 WASHINGTON AVENUE, FOR CLASS “B” BEER AND “CLASS B” LIQUOR LICENSE FORMERLY HELD BY LA FAJITAS; AND ACTION THEREON

Attorney Herbrand said a liquor license has recently become available due to the closing of La Fajitas. Two applicants have applied for the license. He said the Council has a large amount of discretion in terms of issuing this available license as long as a record is created showing the rationale for the decision.

Gordon Goggin, owner of the Stilthouse, said he currently has a beer and wine license. His establishment opened up in 2013 with the hope of someday obtaining a full liquor license. He said many guests ask for alcoholic drinks with 10% of his patrons being turned away each week. He has applied for the license to be able to serve that demographic.

Gus Wirth, owner of Echo Plaza where La Fajitas was located, said he is asking for the liquor license to replace a liquor license at the same location. He said this is a timing issue. La Fajitas closed in May; however, he has four different people who are looking at this space to open a restaurant. Two of the individuals are considering a Mexican restaurant so a liquor license is necessary because margaritas are part of the experience. This space in Echo Plaza has had a liquor license for 17 years. Mr. Wirth said typically Cedarburg keeps liquor licenses with the building.

Council Member Thome made a motion to grant the available liquor license to GG & KR LLC, Gordon M. Goggin Agent, known as the Stilthouse, W62 N630 Washington Avenue, based on the restaurant being in business for over four years and being active and thriving in the community. Motion was seconded by Council Member Czarnecki.

Council Member Arnett said if the license is granted to Mr. Goggin, there may be a vacancy in Echo Plaza. He said this is a difficult decision, as another liquor license may become available soon due to an increase in population.

Mayor Kinzel said the Council recently adopted an ordinance requiring that businesses with liquor licenses must be open a minimum of 15 days each month with a minimum of four hours each day. He said if someone is granted the license and not using it right away there will be an immediate violation of the ordinance.

Attorney Herbrand said this is a good point. He said the Council has discretion in granting this license, and does not necessarily have to grant the license.

Mr. Wirth said a new business potentially coming to town hinges on the Council’s decision.

Council Member Czarnecki said by not granting the license to Mr. Goggin, a business that took a chance on a lesser license when it opened will be penalized.

Council Member O’Keefe said if the City is able to obtain another license and a new restaurant comes to town Mr. Goggin could be penalized again.

With Council Members Czarnecki, Dieffenbach, Verhaalen, Thome, and O’Keefe voting aye and Council Members Arnett and Regenfuss voting nay, the motion to grant the liquor license to GG & KR, LLC carried.

CONSIDER ORDINANCE NO. 2017-18 AMENDING SECTION 10-1-16(b) OF THE CODE OF ORDINANCES TO AUTHORIZE THE PLACEMENT OF YIELD SIGNS FOR WALNUT STREET AT MADISON AVENUE

Motion made by Council Member Dieffenbach, seconded by Council Member Czarnecki, to adopt Ordinance No. 2017-18 amending Section 10-1-16(b) of the Code of Ordinances authorizing the placement of yield signs for Walnut Street at Madison Avenue. Motion carried unanimously.

CONSIDER RELOCATION ORDER TO ACQUIRE CERTAIN LANDS AND CERTAIN PROPERTY INTERESTS FOR THE HIGHLAND DRIVE PUMP STATION

The Highland Drive sanitary sewer pump station has a very large service area which includes presently vacant lands along Sheboygan Road and the Highway 60 corridor. This pump station needs to be replaced and enlarged in the next few years to accommodate future development. The most cost effective means to provide the additional capacity is to construct new pumping facilities on the lands immediately adjacent to the existing pump station. The property under consideration is owned by BMO Harris bank. The area proposed for pump station construction, while nicely landscaped, does not contain any buildings or facilities essential to current business operations.

Director Wiza said the relocation order would establish the City’s intent to acquire this land and begin the process of talking to representatives of the bank.

Council Member Arnett asked if the bank has been contacted as a courtesy.

Attorney Herbrand said the relocation order is required by State Statute and kicks off the process of Director Wiza and City Administrator/Treasurer Mertes talking to representatives of the bank to try to reach an accord.

Motion made by Council Member Arnett, seconded by Council Member Verhaalen, to approve the relocation order to acquire certain lands and certain property interests for the Highland Drive pump station. Motion carried unanimously.

DISCUSS AND APPROVE PRELIMINARY BUDGET PARAMETERS, INCLUDING OPERATING EXPENDITURES AND/OR TAX LEVY, GROWTH TARGETS FOR DEVELOPMENT OF THE PROPOSED 2018 BUDGET

City Administrator/Treasurer Mertes said annually the Council sets the parameters for staff to follow during the development of the budget. Usually the expectation is that the tax rate should be held at the same rate as the previous year. The estimated assessed value, before manufacturing numbers are complete, is increasing \$29 million. This will allow the tax rate to remain the same or

even decrease. The one known loss in revenue is the expenditure restraint revenue of \$167,000 for 2018.

It was the consensus of the Council that the goal should be a decrease in the tax rate if possible.

CONSIDER BUDGET CALENDAR FOR 2018

City Administrator/Treasurer Mertes said the proposed budget calendar for the 2018 budget is the same as last year. The budget will be distributed to the Council on October 5 with the public hearing/budget presentation at the October 30 meeting. It may be necessary to add dates in October for budget deliberations if necessary. This year only those departments with larger budgets and capital improvement projects will present to the Council. Others will be present for questions. The budget is scheduled to be adopted on November 27; however, if numbers are received by the State and all goes well the approval could be moved to November 13.

PRESENTATION OF STRATEGIC WORK PLAN

City Administrator/Treasurer Mertes said the goals and objectives of the Strategic Plan have been updated. The goals and objectives typically come from staff and various boards, committees and commissions. She encouraged Council Members to review the plan and provide suggestions to her. Also distributed were results of a citizen survey. She asked Council Members to review the results and let her know if any items should be added to the plan based on survey responses or comments.

Council Member Dieffenbach stated staff should be looking at ways to share services with other communities or the school district. One example of this is the wash bay in the new Public Works facilities. He said this could be used by surrounding communities and the school district to generate revenue.

City Administrator/Treasurer said she met today with representatives of the Fire Department in the City and other communities to discuss sharing opportunities. In terms of the Public Works facility, staff would like the opportunity to see how things go at the facility first before determining if there are any revenue opportunities.

PAYMENT OF BILLS

Motion made by Council Member Regenfuss, seconded by Council Member Czarnecki, to approve the payment of the bills for the period 6/09/17 through 06/20/17, transfers for the period 06/10/17 through 06/23/17, and payroll for the period 06/04/17 through 06/17/17. The motion carried unanimously.

LICENSE APPLICATIONS

Motion made by Council Member O'Keefe, seconded by Council Member Czarnecki, to authorize the issuance of new Operators licenses for the period ending June 30, 2018 to Julie B. Gottfried, Carina R. Heckert, Alexander J. Hildebrand, Scott A. Kosidowski, Brenda L. Mueller, Jakob P. Pedersen, and Jeannette M. Schupp. Motion carried unanimously.

Motion made by Council Member O’Keefe, seconded by Council Member Czarnecki, to authorize the issuance of renewal Operators licenses for the period ending June 30, 2018 to Joey M. Baumle, Denise M. Beno, David J. Burnside, Kelly L. Dockery, Chad A. Doedens, Micah J. Drengler, Emily E. Eineichner, James D. Hintz, Madissen M. Homayouni, Michael E. Hubbard, Sam C. Kornetzke, Aida A. Kozic, Zachariah R. Ladd, Cynthia M. Larson, Mark E. Larson, Todd R. Luft, Judith A. Murphy, Karen M. Nelson, William R. Poull, Lindsey A. Priaulx, Amy B. Radtke, Melissa M. Radtke, Michael N. Russo, Caryn M. Sager, Mark J. Schubert, Nicholas W. Schultz, Matthew R. Stein, and Thane A. Storck. Motion carried unanimously.

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Dieffenbach asked if Council Members are signed up for the 4th of July parade. He was informed that the application fee for participation was paid to the Chamber.

ADJOURNMENT

Motion made by Council Member Czarnecki, seconded by Council Member Arnett, to adjourn the meeting at 9:17 p.m. Motion carried unanimously.

Constance K. McHugh, MMC/WCPC
City Clerk

CITY OF CEDARBURG

MEETING DATE: July 10, 2017

ITEM NO: 8. B.

TITLE: Consider agreement with Short Elliot Hendrickson Inc. for design, construction administration and inspection services associated with the communications monopole; and action thereon

ISSUE SUMMARY: In March 2017 the City authorized SEH to proceed with design of the Western Road communications monopole. To expedite the process, the Common Council authorized a not-to-exceed amount of \$28,700, which was the amount of the line item for “design” listed in the project cost estimate. Since then SEH has submitted a detailed engineering services proposal which includes the design, bidding, construction administration, inspection.

Since the amount of this proposal (\$30,000) is slightly more than the amount previously approved, staff is bringing back the now detailed proposal for approval.

STAFF RECOMMENDATION: Award the monopole engineering services contract to SEH.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Hourly consultant rates per proposal.

ATTACHMENTS: SEH proposal, March 27 Common Council Minutes

INITIATED/REQUESTED BY: Tom Wiza - Director of Engineering and Public Works

FOR MORE INFORMATION CONTACT: Tom Wiza 262-375-7610



Building a Better World
for All of Us[®]

June 22, 2017

RE: City of Cedarburg
Telecommunications Tower Feasibility
Study
SEH No. CEDBU 138196 14.00

Mr. Tom Wiza
Director of Engineering & Public Works
W63 N645 Washington Avenue
Cedarburg, WI 53012

Dear Mr. Wiza:

Short Elliott Hendrickson Inc. (SEH[®]) is pleased to provide the City of Cedarburg with this proposal for the construction of a new communications tower designed specifically to meet the City of Cedarburg's telecommunication needs. The City's need for development of this tower follows the recommendations made in the recently completed feasibility study and directive of the Cedarburg City Council. Below we have provided a breakdown of our perceived level of effort, along with corresponding fee.

The proposed scope of services is divided into two phases, Design and Construction that include the following tasks:

PROJECT DESCRIPTION

Phase I - Design

Phase I involves preparation of plans and specifications for the construction of a new telecommunication tower. The site has been identified as part of the February 24, 2017 Feasibility Study completed by SEH.

Facilities to be designed by SEH as part of this project include:

1. Telecommunications Tower with a design criteria that includes the initial minimum capacity requirements of the existing Tenants provides additional expansion of existing and future Tenants.
2. Tower access driveway (road gravel design) to accommodate Tenant technician mobilization and equipment.
3. Site restoration, including grading, and seeding/sod, as directed by the City
4. A landscaping plan as directed by the City

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

Scope of Services

The scope of work for Phase I is identified under the following Tasks:

Tasks	Description
1	Construction Plan Services
2	Bidding Services

Task 1 Construction Plan Services

1. Project set up and initiation meeting with City
2. Prepare design drawings for the tower, City equipment (as applicable), provide specifications (Using SEH contract documents) required for bidding:
 - Prepare site development plans showing access road, compound and landscaping/plantings (previously performed as per feasibility report).
 - Prepare site development plans associated with utilities to and at the site for power, telco and fiber (tenant responsibility during relocations plan set design).
 - Prepare plans, as applicable, associated with location of compound electrical metering and lighting (previously performed as per feasibility report).
3. Review drawings for compliance with geotechnical recommendations
4. Prepare and submit an application to FAA for approval of the project and project site location.
5. Consult with potential vendor(s) respective of cable management and compound location (Assumes 1 meeting), (previously performed as per feasibility report).
6. Milestone meeting with the City (Assumes one meeting to be scheduled per the City's request)
7. Prepare a final estimate of Probable Project costs for the proposed improvements after a final design is completed.
8. Submit copies of documents to the Owner for review and approval at the milestones noted below.
 - 60 percent review, 90 percent review, City Council plan review and approval

* Note: Present scope does not include preparation of site development plans to accommodate Tenant cable routing from their ground equipment to the new tower.

Task 2 Bidding & Award

1. Prepare bid proposal and contract forms
2. Issue bid advertisement
3. Reproduce project bid documents and distribute to interested contractors
4. Respond to questions from prospective bidders
5. Issue necessary addenda to Project Bid Documents
6. Attend bid opening to receive bids
7. Analyze bids, prepare bid tabulation and prepare bid summary letter to City Staff

Phase II – Construction

Phase II involves the facilitation, coordination and oversight associated with the construction of a new telecommunications tower.

The following represents an overview of the Project:

1. Construction of a telecommunications tower, following approved regulatory requirements, based on the above referenced plans and specifications
2. Installation of tower and or compound lighting (As required and or directed by the City)
3. Installation of underground conduit or raceway from Tenant equipment lease area to the constructed tower (*)
4. Establishment of the access driveway and Tenant equipment compound
5. Installation of Tenant equipment installation on the new tower (*)
6. Installation of landscaping and completion of site restoration

Scope of Services

The scope of work for Phase II is identified under the following Tasks:

Tasks	Description
1	Construction Administration
2	Construction Observation

Task 1 Construction Administration

1. Prepare, distribute and review contract documents
2. Coordinate/facilitate with the City and Tenants equipment removals from the existing tower to temporary Tenant assignments (Assumes 1 meeting.)
3. Review submittals and other pertinent documentation associated with the plans/specifications (Assuming 2 iterations)
4. Coordinate/facilitate pre-construction meeting
5. Project management to include weekly status meetings, as based/coordinated with the contractor's schedule of activities (Assuming 16 week construction schedule)
6. Prepare change orders, as required (Assuming 2)
7. Review monthly pay requests (Assuming 4)
8. Prepare letter of final review and acceptance in coordination with the on-site inspector and as approved by the City
9. Prepare and distribute project closeout documentation, inclusive of regulatory requirements (As applicable)

Task 2 Construction Observation

Please note, part-time construction observation is being assumed for this project (Based on 20 hours per week). It is the intent of SEH to ensure that the construction performed is in compliance with the plans and specifications during those time periods where our firm is being reimbursed for having a project representative on site. For time periods where our firm does not have a representative on site, either due to the part-time nature of the construction observation being requested, or by not being made aware that the construction activities are occurring by the contractor and/or client, SEH accepts no liability for errors made during past or current construction activities completed under that condition.

It will be the intent of SEH to provide inspectors experienced with each segment of the work and identified as tower/telecommunications, civil, and electrical. Their specific involvement in the project will be aligned with the contractor's submitted schedule of operations.

1. Prepare and file copies of construction activity reports
2. Coordinate and monitor field testing, as applicable per the specification
3. Work directly with residents and property owners, responding to construction related issues
4. Prepare a weekly status report reflecting project activity, and confer on-site weekly with City staff
5. Prepare "Punch List" at Substantial Completion
6. Prepare letter of "Final "acceptance in collaboration with City staff

COMPENSATION

We propose to complete the outlined Professional Services as listed below:

PHASE I: DESIGN	FEE
Task	
1. Construction Plan Services	\$2,500.00
2. Bidding & Award Services	\$8,500.00
Subtotal	\$11,000.00
PHASE II: CONSTRUCTION	
Task	
1. Construction Administration	\$10,100.00
2. Construction Observation	\$8,900.00
Subtotal	\$19,000.00
TOTAL	\$30,000.00

Note: Daily inspection fee as based on 8 hour day, including expenses – \$923.00.

(*) It is assumed by SEH that plan review, administration, and inspection services as deemed necessary by the City of Cedarburg, but directly associated with Tenant equipment removal, temporary operations set up, and installation onto the new tower will be the responsibility of each Tenant.

SEH proposes to complete the Phase I – Design, and Phase II Construction Services, as directed by the City of Cedarburg for a Lump Sum fee of \$30,000.00. Without an identified change in scope, we understand this fee cannot increase without further authorization from the City of Cedarburg. Unless as noted otherwise by the City, the schedule for SEH deliverables and the project itself will align with the schedule outlined in the feasibility study.

Respective of Tenant related work as discussed above (*), as authorized by the City of Cedarburg, SEH will document and invoice all services by Tenant as separate project Tasks so the City can, in accordance with the structure of their lease, forward invoices for Tenant reimbursement.

SEH welcomes the opportunity to work with the City of Cedarburg, seeing this important project to a successful completion, and awaits your authorization. We hope the information provided above, describing our level of effort and associated fees, meets with your acceptance. Should you have any additional needs or requirements, please contact me directly at 612.325.9995.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Dale Romsos
Project Manager

jw

result in a City share of \$20,000 if the grant is awarded. \$10,000 would be budgeted in 2018 and \$10,000 would be budgeted in 2019 to meet this obligation.

Motion made by Council Member Czarnecki, seconded by Council Member O'Keefe, to adopt Resolution No. 2017-05 authorizing the Director of Public Works to apply for a DNR Runoff Management Grant. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER ORDINANCE NO. 2017-10 AMENDING SEC. 10-1-34 OF THE CODE OF ORDINANCES TO ELIMINATE THE EXISTING LOADING ZONE ON THE WEST SIDE OF WASHINGTON AVENUE LOCATED MID-BLOCK BETWEEN MILL STREET AND WESTERN AVENUE

Motion made by Council Member Dieffenbach, seconded by Council Member Thome, to adopt Ordinance No. 2017-10 amending Sec. 10-1-34 of the Code of Ordinances to eliminate the existing loading zone on the west side of Washington Avenue located mid-block between Mill Street and Western Avenue.

Director Wiza said there is an approximate 20' loading zone striped off on the west side of Washington Avenue across from the P.J. Piper restaurant. This loading zone was created for local business deliveries, but apparently is now only used occasionally by the County shared ride taxi. Due to the shortage of parking on Washington Avenue, the Public Works and Sewerage Commission recommended that the loading zone on the west side of Washington Avenue mid-block between Mill Street and Western Avenue be eliminated.

Gus Wirth, N48 W6000 Spring Street, and owner of W61N515-517 Washington Avenue, said it is extremely important for businesses in the area to have this loading zone. UPS and Fed Ex use it along with the Post Office, taxi cab service, Coldwell Banker office and food service delivery companies. It is also used as a drop-off point for handicapped persons. Without it vehicles will be double parking.

Mr. Wirth said eliminating this loading zone will impact businesses on both sides of the street. He suggested the Council vote no to the ordinance because gaining one parking spot is not worth it.

Council Member Thome asked if there are loading zones for other businesses along Washington Avenue. Director Wiza said he is not aware of any other loading zones on Washington Avenue. Java House requested one but it was denied.

With Council Members Czarnecki, Dieffenbach, Thome and O'Keefe voting aye, Council Members Arnett and Verhaalen voting nay, and Council Member Regenfuss excused, the motion to adopt Ordinance No. 2017-10 carried.

CONSIDER AGREEMENT WITH SHORT ELLIOT HENDRICKSON INC. FOR GENERAL ENGINEERING SERVICES RELATED TO THE POSSIBLE CONSTRUCTION OF A MONOPOLE

Director Wiza said SEH was hired to do a monopole feasibility study and it was determined that construction of a new monopole is feasible. Because there are still a lot of complicated issues it will

be important to have the consultant's technical expertise and input. SEH has proposed a general services agreement where the firm will charge an hourly rate and make themselves available as needed. Once it is better defined as to how the City should proceed, it may then be prudent to obtain a proposal for monopole design and construction administration services.

Council Member Dieffenbach suggested there be a not to exceed amount specified. He said he does not want to see an open ended agreement.

City Administrator/Treasurer Mertes said the original agreement contains \$28,700 as the estimated cost to prepare bids specifications and related documents. She suggested the agreement be capped at this amount as it would get the City through the design phase if necessary.

Motion made by Council Member Czarnecki, seconded by Council Member Thome, to approve the agreement with SEH for general engineering services related to the possible construction of a communications monopole in an amount not to exceed \$28,700. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER AMENDMENT TO RENEW THE PARKING LOT LEASE WITH US BANK

City Administrator/Treasurer Mertes said the lease with US Bank for the parking lot south of the Senior Center and Community Center Gym expired on February 28, 2017. US Bank has sent an amendment to renew the lease for five more years. She said the Council may want to consider other options.

Motion made by Council Member Thome, seconded by Council Member Arnett, to renew the parking lot lease with US Bank for five years. Motion carried unanimously with Council Member Regenfuss excused.

The Council directed City Administrator/Treasurer Mertes to contact US Bank regarding the possible purchase of this area or obtaining the right of first refusal and to contact the Cedarburg School District to see if there is interest in transferring ownership to the City of a small triangular piece of property adjacent to the leased property.

CONSIDER MAYOR KINZEL'S APPOINTMENT TO THE PERSONNEL COMMITTEE

Motion made by Council Member Arnett, seconded by Council Member O'Keefe, to approve Mayor Kinzel's temporary appointment of Council Member Thome to the Personnel Committee for the purpose of hearing two complaints filed. Motion carried with Council Members Arnett, Dieffenbach, Verhaalen, Thome and O'Keefe voting aye, Council Member Czarnecki abstaining, and Council Member Regenfuss excused.

PAYMENT OF BILLS

Motion made by Council Member Arnett, seconded by Council Member Czarnecki, to approve the payment of the bills for the period 03/10/17 through 03/17/17, ACH transfers for the period 03/08/17 through 03/22/17, and payroll for the period 02/26/17 through 03/11/17. The motion carried unanimously with Council Member Regenfuss excused.

CITY OF CEDARBURG

MEETING DATE: July 10, 2017

ITEM NO: 8. A.

TITLE: Consider issuance of a Transient Entertainment License to Rainbow Valley Rides, Inc. for the Ozaukee County Fair on August 2 (1:00 p.m. to 11:00 p.m.), August 3, 4 & 5 (10:00 a.m. to 11:00 p.m.), and August 6, 2017 (10:00 a.m. to 7:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by Agricultural Society; and action thereon

ISSUE SUMMARY: Rainbow Valley Rides, Inc. has applied for a Transient Entertainment License for the Ozaukee County Fair. A request has been received from the Ozaukee County Agricultural Society to waive the requirement of a clean-up bond. According to Sec. 7-6-1(d)(3) of the Municipal Code, the Council has the option to waive this requirement, which has been done for the past twenty two years.

STAFF RECOMMENDATION: Authorize issuance of license and waive clean-up bond requirement (contingent upon review and approval of employees as submitted to Police Chief).

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$250 in fees to be paid (\$50 per day), which is included in the 2017 budget.

ATTACHMENTS:

- Application from Rainbow Valley Rides, Inc.
- Letter from Ozaukee County Agricultural Society

INITIATED/REQUESTED BY: Rainbow Valley Rides, Inc. and the Ozaukee County Agricultural Society

FOR MORE INFORMATION CONTACT: Constance McHugh, City Clerk 376-3919

RECEIVED
JUN -1 2017
CITY OF CEDARBURG



Ozaukee County Agricultural Society

Sponsors of

OZAUKEE COUNTY FAIR

Cedarburg, Wisconsin 53012

City of Cedarburg
City Clerk's Office
Washington Ave
Cedarburg, WI 53012

Regarding: Ozaukee County Fair Carnival
Rainbow Valley Rides
Clean up Bond

The Ozaukee County Agricultural Society sponsors the Ozaukee County Fair, would like to request a waiver of the cleanup bond required of our carnival for the 2016 Ozaukee County Fair. Fair dates are August 2nd thru August 6th 2017.

As the Ozaukee County Agricultural Society is sponsoring the Fair, all our vendors are responsible to us to leave the grounds in the condition they found them.

Ultimately, our organization sees to it that this is what happens.

Thank you.

Sincerely,
Ozaukee County Agricultural Society, Inc.

Jody Brzezinski
Secretary

**APPLICATION FOR LICENSE
TRANSIENT & TEMPORARY PUBLIC ENTERTAINMENT**

(Section 7-6 of City of Cedarburg Municipal Code)

*Need
Employer's
License &
Insurance*

CITY OF CEDARBURG
W63 N645 Washington Avenue
P.O. Box 49
Cedarburg, Wisconsin 53012

Phone (262) 375-7606
Fax (262) 375-7906

RECEIVED
JUN - 1 2017
CITY OF CEDARBURG

NAME OF OWNER Ronald J. Kedrowicz
(first) (middle initial) (last)

NAME OF BUSINESS/COMPANY Rainbow Valley Rides Inc.

PERMANENT ADDRESS P.O. Box 60 Almond, WI 54909

PHONE NO. (715) 366-2073 or 715-592-4526

NAME(S) & ADDRESS(ES) OF PERSON IN CHARGE:

Ronald J. Kedrowicz [REDACTED]
(first) (middle) (last) (date of birth)

LOCATON OF ENTERTAINMENT Ozaukee County Fairgrounds, Cedarburg WI

TYPE OF ENTERTAINMENT Carnival

DATE(S) 8/2/17 - 8/6/17 TIME: From Wed. 8-11pm, Thurs - Sat 10am-11pm, Sun 10am-1pm to _____

NAME, ADDRESS & TELEPHONE NUMBER OF SPONSOR: Ozaukee County Agricultural Society
President:

Mark E. Larson 414-477-8136
(first) (middle) (last) (phone no.)

P.O. Box 173 Cedarburg WI 53012
(street) (city) (state)

LAST THREE CITIES, TOWNS OR VILLAGES WHERE SIMILAR ACTIVITIES WERE CONDUCTED, INCLUDING DATES OF ACTIVITIES: (NAME, ADDRESSES, PHONE NO., SPONSORS)

Greeks 640 S 84th street West Allis June 23-25, St Romans 1710 W Bolivar Milwaukee Russell Novak 414-423-8320 June 15-18, St. John Vianney 1755 N Calhoun Rd Brookfield, Tom Yoss 262-789-0768 June 9-11

PLACE(S) & PHONE NUMBER(S) WHERE APPLICANT CAN BE CONTACTED FOR AT LEAST SEVEN DAYS AFTER LEAVING THIS CITY:

Chip Kedrowicz cell 715-340-3541

HEALTH CERTIFICATES FOR FOOD HANDLERS FILED WITH CITY CLERK (IF FOOD AND/OR DRINK IS PREPARED, HANDLED AND SOLD): Individuals have permits

DATE OF LAST STATE INSPECTION OF AMUSEMENT RIDES AND OTHER MECHANICAL
DEVICES: August 2016
month/day/year

THE CITY RESERVES THE RIGHT TO REQUIRE INSPECTION OF ALL TENTS BY THE
CEDARBURG FIRE INSPECTOR.

REQUIREMENTS:

LICENSE FEE - \$50 per day

BONDED INSURANCE - Applicants who are nonresidents of Ozaukee County, Wisconsin, or residents of said county whose principal place of business is located outside of Wisconsin, shall file with the City Clerk a Clean Up Bond in favor of the City of Cedarburg in the principal sum of \$5,000 which shall be maintained in full force and effective for a period of one year commencing on the date of issuance of license.

INSURANCE - A certificate of liability insurance naming the City of Cedarburg as an additional insured in the amount of not less than \$1,000,000 for personal injury and property damage coverage shall also be filed with the City Clerk with the condition that the applicant shall indemnify and save harmless the City and its officers and agents and citizens against any injuries and damages resulting or arising from the conducting of any public entertainment for which the license is issued or from the performance by the applicant or his agents of any negligence incident to or pay all judgments, costs and charges that may be recovered against the City or any of its officers or agents by reason of the conduct of such public entertainment, together with the cost of defending any such action against the City, including actual attorney's fees.

EMPLOYEE LIST - Five days prior to entering the City of Cedarburg, a list of each person employed or otherwise engaged in such entertainment shall be provided to the Chief of Police, Cedarburg Police Department, W75 N444 Wauwatosa Road. [Tel: (262) 375-7620; Fax: (262) 375-7424] Also prior to opening each day, the applicant shall provide to the Chief of Police an updated list of each person employed or otherwise engaged in entertainment. If a complete list is not provided to the Chief of Police each day, the applicant may not open. This list shall include the full (first, middle and last) name, date of birth, driver's license number (including state) and current residence of each person.

I voluntarily grant the City of Cedarburg the right to investigate the statements I have made in this application. I understand the City of Cedarburg will be doing a background check on each employee, pursuant to Ordinance No. 98-27. I hereby certify that the above statements are true and correct.

Teri K... .. 6-30-17
Signature Date

AA

Text FOR OFFICE USE ONLY

Date application received: 6-1-17/6-30-17
Date Certificate of Insurance received: Text
Date Clean Up Bond received (if applicable): 6-1-17 (Waiver)
Date of Common Council action: 7-10-17
Date of approval of employee list by Chief of Police: _____
Date fee paid @ \$50/day Amt: _____
Health Certificate received (if applicable): N/A
Date last State Inspection of rides & mechanical devices: 8/2016
Date of Fire Inspector's approval of tent(s) (if applicable): N/A

Revised 5/04

CITY OF CEDARBURG

MEETING DATE: July 10, 2017

ITEM NO: 8. C.

TITLE: Consider request of the Friends of the Cedarburg Library to waive liquor liability insurance requirement for event to be held on July 13, 2017; and action thereon

ISSUE SUMMARY: The Friends of the Cedarburg Library are holding an event on July 13, 2017 prior to the book sale in the Community Center Gym where wine will be served. The City's policy, CC-25, requires that special events in the Community Gym require liquor liability insurance in the amount of \$500,000 for each occurrence and \$500,000 aggregate. The Friends cannot obtain the required coverage without substantially increasing their insurance premium. Policy CC-25 states that significant variance from these standards must be authorized by the City Administrator after consultation with the City Attorney.

Council Member Dick Dieffenbach has asked that this matter be discussed at the July 10 Council meeting.

STAFF RECOMMENDATION: N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: N/A

ATTACHMENTS: Policy CC-25

INITIATED/REQUESTED BY: Council Member Dick Dieffenbach

FOR MORE INFORMATION CONTACT: Dick Dieffenbach or Amy Kletzien

**CITY OF CEDARBURG
POLICY/PROCEDURE MANUAL**

SUBJECT: SCHEDULE OF INSURANCE REQUIREMENTS

CC-25

General: The City of Cedarburg acknowledges that a sound risk management program is an important function of its operational and administrative systems to minimize the cost of financial loss resulting from personal injury and property damage. Accordingly, it is important that the City is adequately protected from loss due to the negligence of others (contractors, suppliers, vendors, etc.) who are working for, with, or on behalf of the City. Furthermore, as the Community Center Gym, city parks and other city property are available for use by resident and non-resident individuals and groups, it is important that adequate protection be provided. Sponsors of events in the City (festivals, fireworks, walks/runs, concerts, athletic activities, etc.) shall also provide adequate protection.

This is normally done by requiring the other party to carry a certain level of insurance to defend and indemnify the City from losses arising out of their activities or from their products or services. The following standards have been established to help provide direction and consistency for city departments when certificates of insurance are required.

Note: Until the appropriate certificate of insurance is obtained, the City will NOT issue a license, permit or enter into a contract.

Procedure: **INSURANCE STANDARDS BY CATEGORY**

1. Small Exposure Jobs (Exhibit A):

- a) Includes sidewalk construction, street patch repair, tree pruning, tree removal, tree planting, roofing, plumbing, painting and electrical work, janitorial services, heating, etc.
- b) Insurance requirements – Exhibit A would normally apply.

2. Large Exposure Jobs (Exhibit B):

- a) Includes concrete paving, asphalt paving, sewer construction, excavation, blasting, bridges, demolition, building construction, etc.
- b) Insurance requirements – Exhibit B would normally apply.

Note: If the work being done involves exposures which are beyond what would normally be expected or project values are very high, there may be a need to increase the limit of the umbrella or types of insurance.

4. **Service Agreements (Exhibit A):**

- a) Includes elevator maintenance, boiler maintenance, heating and ventilation, etc.
- b) Insurance requirements - Exhibit A would normally apply.

5. **Professional Service Agreements (Exhibit C):**

- a) Includes architects, engineers, consultants, medical professionals, attorneys, accountants, etc.
- b) Insurance requirements – Exhibit C would normally apply.
- c) On more complex jobs, a decision will be made by the Department Head and City Administrator whether higher limits are necessary.

6. **Special Events – Small Exposure:**

- a) Includes block parties, most private gatherings in parks, or activities that draw less than 250 people.
- b) Insurance requirements - certificates of insurance are normally not required for these activities. However, the sponsoring organization is responsible for any losses which may occur as the result of their activity.

7. **Special Events – Medium Exposure (Exhibit D-1):**

- a) Includes events such as concerts (not rock), dances, parades (under 500 spectators), auto shows, animal shows, use of the Community Center Gym, or activities that draw 250-5,000 people or activities requiring "street occupancy permits".
- b) Insurance requirements – Exhibit D-1 would normally apply.

8. **Special Events–Large Exposure Under 25,000 People (Exhibit D-2):**

- a) Includes events such as parades, rock concerts, bike races, circuses, runs, sidewalk sales, or activities that draw between 5,000 and 25,000 people or events with amusement devices, pony rides, petting zoos, bleachers used to seat more than 500 people or fireworks displays.
- b) Insurance requirements – Exhibit D-2 would normally apply.

9. **Special Events – Large Exposure Over 25,000 People (Exhibit D-3):**

- a) This would include all events listed above where attendance is over 25,000.

- b) Insurance requirements. Exhibit D-3 would normally apply.

10. **Use of City Facilities, Business Tenants, and Concessions (Exhibit A):**

- a) Includes sale and/or distribution of food and beverage concessions, and business space rental for offices, storage or other purposes.
- b) Insurance requirements – Exhibit A would normally apply.

11. **Community Development Block Grants (Exhibit E):**

- a) Insurance requirements – Exhibit E would normally apply.

12. **Miscellaneous:**

- a) Includes jobs or activities such as asbestos abatement, pollution clean up, oil recycling, hazardous waste removal, or any new contract or activities where it is not clear what level of insurance should be required.
- b) Insurance requirements for these types of activities would normally be set by the City Administrator and Department Head.

13. **Indemnification Clause in Contracts:**

All City contracts should contain an indemnification clause as follows:

Contractor agrees to indemnify, defend and hold harmless the City of Cedarburg from and against any and all liability, loss, damage expense, costs, including attorney fees arising out of the work performed as described herein, caused in whole or in part by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable, except where caused by the sole negligence or willful misconduct of the City.

14. **Additional Insured:**

All certificates of insurance must list the City of Cedarburg as an additional insured.

15. **Review of Certificates of Insurance:**

Department Heads, in conjunction with Accountant II/Accounts Receivable, will be responsible for the review of all certificates of insurance within their department to determine if they meet the requirements of the standards.

16. Waiver or Modification of Insurance Requirements:

There may be times when an organization or contractor cannot meet the City's insurance requirements or a certificate of insurance is not necessary. Any significant variance from these standards must be authorized by the City Administrator after consultation with the City Attorney.

EXHIBIT A**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
"SMALL EXPOSURE JOBS"**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing work and remain in force until the entire job is completed or the length of time that is specified in the contract.

1. GENERAL LIABILITY COVERAGE**A. Commercial General Liability**

- 1) \$1,000,000 general aggregate
- 2) \$1,000,000 products - completed operations aggregate
- 3) \$500,000 personal injury and advertising injury
- 4) \$500,000 each occurrence limit

B. Claims made form of coverage is not acceptable.**C. Insurance must include:**

- 1) Premises and Operations Liability
- 2) Blanket Contractual Liability
- 3) Personal Injury
- 4) Explosion, collapse and underground coverage
- 5) Products/Completed Operations
- 6) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE**A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident****B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Auto-mobile Liability****3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY. If required by Wisconsin State Statute or any Workers Compensation Statutes of a different state, must carry coverage for Statutory Workers Compensation & Employers Liability limit of:**

- A. \$100,000 Each Accident
- B. \$500,000 Disease Policy Limit
- C. \$100,000 Disease - Each Employee

4. BUILDER'S RISK/INSTALLATION FLOATER

- A. City of Cedarburg will not assume responsibility for loss, including loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by the contractor or are to be installed or erected by the contractor
- B. If coverage is desired for this exposure, the contractor may, at his own cost, procure insurance to cover same

5. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - The Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All carriers shall be admitted carriers in the State of Wisconsin.

EXHIBIT B**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
"LARGE EXPOSURE JOBS"**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing work and remain in force until the entire job is completed or the length of time that is specified in the contract.

1. GENERAL LIABILITY COVERAGE**A. Commercial General Liability**

- 1) \$1,000,000 general aggregate
- 2) \$1,000,000 products - completed operations aggregate
- 3) \$500,000 personal injury and advertising injury
- 4) \$500,000 each occurrence limit

B. Claims made form of coverage is not acceptable.**C. Insurance must include:**

- 1) Premises and Operations Liability
- 2) Blanket Contractual Liability
- 3) Personal Injury
- 4) Explosion, collapse and underground coverage
- 5) Products/Completed Operations
- 6) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE**A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident****B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Auto-mobile Liability****3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY. If required by Wisconsin State Statute or any Workers Compensation Statutes of a different state, must carry coverage for Statutory Workers Compensation & Employers Liability limit of:**

- A. \$100,000 Each Accident
- B. \$500,000 Disease Policy Limit
- C. \$100,000 Disease - Each Employee

4. UMBRELLA COVERAGE

- A. Limits - \$2,000,000 each occurrence/\$2,000,000 aggregate
- B. Claims made coverage is not acceptable
- C. \$10,000 self-insured retention
- D. Must be no less broad than underlying coverages

5. BUILDER'S RISK/INSTALLATION FLOATER

- A. City of Cedarburg will not assume responsibility for loss, including loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by the contractor or are to be installed or erected by the contractor
- B. If coverage is desired for this exposure, the contractor may, at his own cost, procure insurance to cover same

6. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - The Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All carriers shall be admitted carriers in the State of Wisconsin.

7. AUTOMOBILE POLLUTION LIABILITY (including loading and unloading)

- A. Limits - \$1,000,000 each occurrence and \$2,000,000 annual aggregate
- B. Maximum deductible is \$2,500. Insured is responsible for any claims under the deductible.
- C. Must cover pollutant clean up, and resulting bodily injury and property damage liability
- D. Must cover liability for "any auto" including owned, non-owned and hired automobile liability

EXHIBIT C**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
PROFESSIONAL SERVICE AGREEMENTS**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing work and remain in force until the entire job is completed or the length of time that is specified in the contract.

1. PROFESSIONAL LIABILITY

- A. Limits
 - (a) \$500,000 each claim/\$1,000,000 annual aggregate
- B. Must continue coverage for 2 years after final payment for service/job

2. GENERAL LIABILITY COVERAGE

- A. Commercial General Liability
 - (a) \$1,000,000 general aggregate
 - (b) \$1,000,000 products - completed operations aggregate
 - (c) \$500,000 personal injury and advertising injury
 - (d) \$500,000 each occurrence limit
- B. Claims made form of coverage is not acceptable.
- C. Insurance must include:
 - (a) Premises and Operations Liability
 - (b) Blanket Contractual Liability
 - (c) Personal Injury
 - (d) Explosion, collapse and underground coverage
 - (e) Products/Completed Operations
 - (f) The general aggregate must apply separately to this project/location

3. BUSINESS AUTOMOBILE COVERAGE

- A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident
- B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Automobile Liability

4. WORKERS COMPENSATION AND EMPLOYERS LIABILITY - If required by Wisconsin State Statute or any Workers Compensation Statutes of a different state.

- A. Must carry coverage for Statutory Workers Compensation and Employers Liability limit of:
\$100,000 Each Accident
\$500,000 Disease Policy Limit
\$100,000 Disease - Each Employee

5. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - The Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All carriers shall be admitted carriers in the State of Wisconsin.

**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
SPECIAL EVENTS – MEDIUM EXPOSURE – 250-5,000 PEOPLE**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing the event and remain in force throughout the entire event, including the clean up period after the event.

1. GENERAL LIABILITY COVERAGE

- A. Commercial General Liability
 - (a) \$1,000,000 general aggregate
 - (b) \$1,000,000 products - completed operations aggregate
 - (c) \$500,000 personal injury and advertising injury
 - (d) \$500,000 each occurrence limit
- B. Claims made form of coverage is not acceptable.
- C. Insurance must include:
 - (a) Premises and Operations Liability
 - (b) Blanket Contractual Liability
 - (c) Personal Injury
 - (d) Explosion, collapse and underground coverage
 - (e) Products/Completed Operations
 - (f) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE - If used before, during or after the event.

- A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident

3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY - If required by Wisconsin State Statute or any Workers Compensation Statutes of a different state.

- A. Must carry coverage for Statutory Workers Compensation and Employers Liability limit of:
 - \$100,000 Each Accident
 - \$500,000 Disease Policy Limit
 - \$100,000 Disease - Each Employee

4. LIQUOR LIABILITY - If the event holder is selling alcoholic beverages then Liquor Liability with the following limit and coverage must be carried:

A. Limits - \$500,000 each occurrence, \$500,000 aggregate

5. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All carriers shall be admitted carriers in the State of Wisconsin.

**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
SPECIAL EVENTS – LARGE EXPOSURE - UNDER 25,000 PEOPLE**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing the event and remain in force throughout the entire event, including the clean up period after the event.

1. GENERAL LIABILITY COVERAGE

- A. Commercial General Liability
 - (a) \$1,000,000 general aggregate
 - (b) \$1,000,000 products - completed operations aggregate
 - (c) \$1,000,000 personal injury and advertising injury
 - (d) \$1,000,000 each occurrence limit
- B. Claims made form of coverage is not acceptable.
- C. Insurance must include:
 - (a) Premises and Operations Liability
 - (b) Blanket Contractual Liability
 - (c) Personal Injury
 - (d) Explosion, collapse and underground coverage
 - (e) Products/Completed Operations
 - (f) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE

- A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident
- B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Automobile Liability

3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY - If
required by Wisconsin State Statute or any Workers Compensation Statutes of a different state.

- A. Must carry coverage for Statutory Workers Compensation and Employers Liability limit of:
 - \$100,000 Each Accident
 - \$500,000 Disease Policy Limit
 - \$100,000 Disease - Each Employee

4. **LIQUOR LIABILITY** - If the event holder is selling alcoholic beverages then Liquor Liability with the following limit and coverage must be carried:

A. Limits - \$500,000 each occurrence, \$500,000 aggregate

5. **ADDITIONAL PROVISIONS**

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insureds.
- * Endorsement - Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All Carriers shall be admitted carriers in the State of Wisconsin.

EXHIBIT D-3

**INSURANCE REQUIREMENTS FOR CITY OF CEDARBURG
SPECIAL EVENTS – LARGE EXPOSURE - OVER 25,000 PEOPLE**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing the event and remain in force throughout the entire event, including the clean up period after the event.

1. GENERAL LIABILITY COVERAGE

- A. Commercial General Liability
 - (a) \$1,000,000 general aggregate
 - (b) \$1,000,000 products - completed operations aggregate
 - (c) \$1,000,000 personal injury and advertising injury
 - (d) \$1,000,000 each occurrence limit
- B. Claims made form of coverage is not acceptable.
- C. Insurance must include:
 - (a) Premises and Operations Liability
 - (b) Blanket Contractual Liability
 - (c) Personal Injury
 - (d) Explosion, collapse and underground coverage
 - (e) Products/Completed+ Operations
 - (f) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE

- A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident
- B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Automobile Liability

3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY - If
required by Wisconsin State Statute or any Workers Compensation Statutes of a different state.

- A. Must carry coverage for Statutory Workers Compensation and Employers Liability limit of:
 - \$100,000 Each Accident
 - \$500,000 Disease Policy Limit
 - \$100,000 Disease - Each Employee

4. UMBRELLA COVERAGE

- A. Limits - \$2,000,000 each occurrence/\$2,000,000 aggregate
- B. Claims made coverage is not acceptable
- C. \$10,000 self-insured retention
- D. Must be no less broad than underlying coverage

5. LIQUOR LIABILITY - If the event holder is selling alcoholic beverages then Liquor Liability with the following limit and coverage must be carried:

- A. Limits - \$500,000 each occurrence, \$500,000 aggregate

6. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All Carriers shall be admitted carriers in the State of Wisconsin.

EXHIBIT E

**COMMUNITY DEVELOPMENT BLOCK GRANT JOBS
INSURANCE REQUIREMENTS
FOR CITY OF CEDARBURG**

It is hereby agreed and understood that the insurance required by the City of Cedarburg is primary coverage and that any insurance or self insurance maintained by the City of Cedarburg, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force prior to commencing work and remain in force until the entire job is completed or the length of time that is specified in the contract.

1. GENERAL LIABILITY COVERAGE

- A. Commercial General Liability
 - (a) \$500,000 general aggregate
 - (b) \$500,000 products - completed operations aggregate
 - (c) \$250,000 personal injury and advertising injury
 - (d) \$250,000 each occurrence limit
- B. Claims made form of coverage is not acceptable.
- C. Insurance must include:
 - (a) Premises and Operations Liability
 - (b) Blanket Contractual Liability
 - (c) Personal Injury
 - (d) Explosion, collapse and underground coverage
 - (e) Products/Completed Operations for 2 years after final payment
 - (f) Broad Form Property Damage including completed operations
 - (g) Independent Contractors coverage
 - (h) The general aggregate must apply separately to this project/location

2. BUSINESS AUTOMOBILE COVERAGE

- A. Limits - \$250,000 each person/\$500,000 each accident for Bodily Injury and \$100,000 for Property Damage **OR** \$500,000 Combined Single Limit for Bodily Injury and Property Damage each accident
- B. Must cover liability for "Any Auto" - including Owned, Non-Owned and Hired Automobile Liability

3. WORKERS COMPENSATION AND EMPLOYERS LIABILITY - If required by Wisconsin State Statute or any Workers Compensation Statutes of a different state.

- A. Must carry coverage for statutory Workers Compensation and Employers Liability limit of:
 - \$100,000 Each Accident

\$500,000 Disease Policy Limit
\$100,000 Disease - Each Employee

4. BUILDER'S RISK/INSTALLATION FLOATER

- A. City of Cedarburg will not assume responsibility for loss, including loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by the contractor or are to be installed or erected by the contractor.

If coverage is desired for this exposure, the contractor may, at his own cost, procure insurance to cover same.

5. ADDITIONAL PROVISIONS

- * Additional Insured - On the General Liability Coverage, Comprehensive Automobile Coverage and Umbrella Coverage. City of Cedarburg shall be Additional Insured.
- * Endorsement - The Additional Insured Policy endorsement must accompany the Certificate of Insurance.
- * Certificates of Insurance - A copy of the Certificate of Insurance must be on file with the City Clerk.
- * Notice - City of Cedarburg requires 30 day written notice of cancellation, non-renewal or material change in the insurance coverage.
- * The insurance coverage required must be provided by an insurance carrier with the "Best" rating of "A-VII" or better. All carriers shall be admitted carriers in the State of Wisconsin.

Adopted: 1/10/2005

CITY OF CEDARBURG
TRANSFER LIST
6/24/17-7/7/17

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
6/24/2017	\$100.00	State of Wisconsin-garnishment
6/26/2017	\$19,248.36	Light & Water-May charges
6/26/2017	\$2,091.79	Light & Water-May charges
6/30/2017	\$69,813.93	WRS-May retirement remittance
7/5/2017	\$217,000.00	PWSB Payroll
7/7/2017	\$467.50	Police Association Union-contributions for 6/18/17-7/1/17
7/7/2017	\$3,047.11	ICMA-contributions for 6/18/17-7/1/17
7/7/2017	\$4,330.97	North Shore Bank-contributions for 6/18/17-7/1/17
7/7/2017	\$5,535.15	Health Savings Accounts-contributions for 6/18/17-7/1/17
7/7/2017	\$70,038.84	WCA-July health insurance premiums
7/7/2017	\$5,226.07	MetLife-July dental insurance premiums
7/7/2017	\$2,729.12	Minnesota Life-August life insurance premiums
7/7/2017	\$479.76	AFLAC-June premiums
	<u>\$400,108.60</u>	
PWSB PAYROLL ACCOUNT		
7/7/2017	\$152,968.98	Payroll for 6/18/17-7/1/17
7/7/2017	\$63,915.85	Payroll taxes for 6/18/17-7/1/17
	<u>\$216,884.83</u>	
PWSB MONEY MARKET ACCOUNT		
6/24/2017	\$750,000.00	PWSB Checking
6/28/2017	\$45,390.82	PWSB Internal Service Money Market
	<u>\$795,390.82</u>	
STATE POOL		
6/28/2017	\$500,000.00	PWSB Checking

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		Check Amt	Invoice	Comment
111300 PWSB Checking				
Unpaid	ADP, LLC.			
E 100-515600-210	PROFESSIONAL SERVICES	\$425.88	495156308	TREAS-WORKFORCE NOW ESS.
E 100-515600-210	PROFESSIONAL SERVICES	\$562.18	495156625	TREAS-6/12/2017 PAYROLL
E 100-515600-210	PROFESSIONAL SERVICES	\$557.99	495509982	TREAS-6/17/17 PAYROLL
	Total ADP, LLC.	\$1,546.05		
Unpaid	ADVANCED DISPOSAL			
R 100-463101	PUBLIC WORKS FEES	\$360.40	E10001187969	DPW-5/24/17 ROLL OFF EXCHANGE
	Total ADVANCED DISPOSAL	\$360.40		
Unpaid	AMERICAN AIRLINES CARGO			
E 220-555390-347	SUPPLIES AND EXPENSES	\$50.00	001HKG70145	REC-INFLATABLE
	Total AMERICAN AIRLINES CARGO	\$50.00		
Unpaid	ARNOLD S ENVIRONMENTAL SERVICE			
E 100-522120-330	TRAVEL & TRAINING	\$95.00	0000244055	PD-EVENT RENTAL 340 S RAILROAD ST, SAUKVILLE
	Total ARNOLD S ENVIRONMENTAL SERVICE	\$95.00		
Unpaid	AT&T			
E 100-533210-225	TELEPHONE	\$31.31	262375760306	DPW-PHONE
E 260-555110-225	TELEPHONE	\$130.03	262375760306	LIBR-PHONE
E 601-573825-225	TELEPHONE	\$56.12	262375760306	WW-PHONE
E 100-518100-225	TELEPHONE	\$43.80	262375760306	CH-PHONE
E 100-522230-225	TELEPHONE	\$36.33	262375760306	FD-PHONE
E 100-522110-225	TELEPHONE	\$130.82	262375-76246	PD-PHONE
	Total AT&T	\$428.41		
Unpaid	AT&T LONG DISTANCE			
E 260-555110-225	TELEPHONE	\$27.54	836841746	LIBR-LONG DISTANCE
E 100-522110-225	TELEPHONE	\$6.13	836841746	PD-LONG DISTANCE
G 100-156200	DUE FROM LIGHT & WATER	\$106.74	836841746	L&W-LONG DISTANCE
	Total AT&T LONG DISTANCE	\$140.41		
Unpaid	AUTO BRAKE CLUTCH & GEAR CO.			
E 100-555510-240	REPAIR AND MAINTENANCE	\$118.00	424771	PARKS-DEXTER BRAKE KIT
	Total AUTO BRAKE CLUTCH & GEAR CO.	\$118.00		
Unpaid	BADGER POPCORN & CONCESSION			
E 240-555321-350	OPERATING SUPPLIES	\$35.60	404930	POOL-6OZ SNOKONE CUPS
	Total BADGER POPCORN & CONCESSION	\$35.60		
Unpaid	BANNER SALES AND CONSULTING,			
E 100-555510-350	OPERATING SUPPLIES	\$278.00	23253	PARKS-PH REDUCER
	Total BANNER SALES AND CONSULTING,	\$278.00		
Unpaid	BEACON ATHLETICS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$548.68	0477966-IN	PARKS-STREAMLINER 353 RUN FLAT

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		Check Amt	Invoice	Comment
Total BEACON ATHLETICS		\$548.68		
Unpaid BEN MEADOWS CO.				
E 100-555510-240	REPAIR AND MAINTENANCE	\$69.97	SI03515140	PARKS-DISPOSABLE GLOVES
Total BEN MEADOWS CO.		\$69.97		
Unpaid BEYER S HARDWARE STORE				
E 100-555510-240	REPAIR AND MAINTENANCE	\$2.06	127709	PARKS-RECESS BIT TIP
E 100-555510-240	REPAIR AND MAINTENANCE	(\$1.35)	127711	PARKS-CREDIT-RECESS BIT TIP
E 100-533210-353	MAINTENANCE PARTS	\$16.92	127739	DPW-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$5.90	127767	PARKS-CHALK
E 100-533210-353	MAINTENANCE PARTS	\$39.93	127793	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$28.79	127810	DPW-OUT SURG OUTLET
E 100-533210-353	MAINTENANCE PARTS	\$4.12	128133	DPW-GASLINE ANTIFREEZE
E 100-533210-353	MAINTENANCE PARTS	\$5.39	128624	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$11.68	128797	DPW-HEX DIE
E 100-533210-353	MAINTENANCE PARTS	\$35.98	128805	DPW-FOLDABLE EAR MUFFS
E 100-533210-353	MAINTENANCE PARTS	\$3.06	128819	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$22.49	128925	DPW-DRILL BIT
E 100-533210-353	MAINTENANCE PARTS	\$4.57	129039	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$32.95	129145	DPW-PARTS
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.40	129206	PARKS-HARDWARE
E 601-573830-340	MAINTENANCE SUPPLIES	\$28.30	129365	WW-MARKER/HITCH BALL
E 100-533210-353	MAINTENANCE PARTS	\$3.58	129421	DPW-4000BC
E 100-533210-353	MAINTENANCE PARTS	\$12.17	129476	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$6.81	129597	DPW-KETCHUP DISP./SPRAYER/MARKER
E 100-555510-240	REPAIR AND MAINTENANCE	\$15.44	129632	PARKS-YELLOW PAINT
E 100-533210-353	MAINTENANCE PARTS	\$111.59	129760	DPW-PUMP
E 100-533210-353	MAINTENANCE PARTS	\$48.96	129835	DPW-PVC PIPE
E 100-533210-353	MAINTENANCE PARTS	\$6.74	129851	DPW-AUTO DUSTER
E 100-533210-353	MAINTENANCE PARTS	\$36.73	129862	DPW-HARDWARE
E 601-573835-296	COLLECTION SYSTEM TELEVI	\$17.99	129871	WW-PROPANE EXCHANGE
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.45	130184	PARKS-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$95.38	130203	PARKS-RUBBER HOSE
E 100-533210-353	MAINTENANCE PARTS	\$1.20	130800	DPW-PARTS
E 100-533210-353	MAINTENANCE PARTS	\$18.76	130805	DPW-CHLOROX BLEACH
E 100-533210-353	MAINTENANCE PARTS	\$340.20	130819	DPW-NASC PELLETS
E 100-533311-363	SIGNS	\$28.76	130839	DPW-CONCRETE MIX
E 100-555510-240	REPAIR AND MAINTENANCE	\$1.88	130897	PARKS-SINGLE CUT KEY
E 100-555510-240	REPAIR AND MAINTENANCE	\$14.94	130932	PARKS-FENCE POST
E 100-555510-240	REPAIR AND MAINTENANCE	\$66.37	130946	PARKS-PAINT/CAULK
E 100-555510-240	REPAIR AND MAINTENANCE	\$29.04	130986	PARKS-COUPLER SEAL/TELESC. WAND/KNIFE
E 100-555510-240	REPAIR AND MAINTENANCE	\$10.03	131060	PARKS-MARKER/STRAPS
E 100-555510-243	FIELD MAINTENANCE SUPPLI	\$12.59	131074	PARKS-SPIKE NAIL
E 100-555510-240	REPAIR AND MAINTENANCE	\$9.04	131112	PARKS-SINGLE CUT KEY/HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$5.02	131119	PARKS-MARKER/LINE LEVEL
E 100-555510-240	REPAIR AND MAINTENANCE	\$43.41	131128	PARKS-PAINT CAN OPENER/ROLLER FRAME
E 100-555510-240	REPAIR AND MAINTENANCE	\$9.89	131131	PARKS-WALL SCRAPER

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		Check Amt	Invoice	Comment
E 100-555510-240	REPAIR AND MAINTENANCE	\$42.28	131144	PARKS-BARBELL PIN/LOCK/TOW STARTER KIT
E 100-533210-353	MAINTENANCE PARTS	\$7.19	131160	DPW-MAGNET DR GUIDE
E 100-555510-240	REPAIR AND MAINTENANCE	\$24.55	131163	PARKS-TROWEL/MORTAR
E 100-555510-240	REPAIR AND MAINTENANCE	\$214.13	131257	PARKS-SPRINKLER
E 100-555510-240	REPAIR AND MAINTENANCE	\$97.14	131271	PARKS-BATTERY/GARDEN SPLYS
E 100-555510-240	REPAIR AND MAINTENANCE	\$33.29	131274	PARKS-TIMERS/HOSE
E 100-555510-240	REPAIR AND MAINTENANCE	\$17.53	131277	PARKS-CONNECTOR/FLEX SHUT OFF
E 100-555510-240	REPAIR AND MAINTENANCE	\$63.88	131281	PARKS-HOSE/TIMER
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.59	131302	PARKS-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$10.78	131315	PARKS-FELT BLANKET
E 100-555510-240	REPAIR AND MAINTENANCE	\$14.90	131321	PARKS-SEAL TAPE/PLUG
E 100-555510-380	EQUIPMENT/CAPITAL OUTLA	\$800.00	131417	PARKS-PRESSURE WASHER
E 100-555510-240	REPAIR AND MAINTENANCE	\$623.56	131417	PARKS-PRESSURE WASHER/COUPLINGS/CONN.
E 100-555510-240	REPAIR AND MAINTENANCE	\$18.89	131431	PARKS-FLWR FERTILIZER
E 100-555510-240	REPAIR AND MAINTENANCE	\$15.41	131450	PARKS-SAFETY SNAP/EYE BOLT
E 100-555510-240	REPAIR AND MAINTENANCE	\$5.84	131451	PARKS-SINK INSERT
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.94	131465	PARKS-SPRAY PAINT
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.12	131477	PARKS-SEAL TAPE/CONNECTOR
E 100-555510-240	REPAIR AND MAINTENANCE	\$64.45	131478	PARKS-SOD CUTTER RENTAL
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.49	131510	PARKS-BATTERY
E 100-555510-240	REPAIR AND MAINTENANCE	\$17.09	131539	PARKS-TORCH BLADE
E 100-555140-310	OFFICE SUPPLIES	\$16.19	131595	SR CTR-EXTEND LIFE CIRC FILTER
E 100-555510-240	REPAIR AND MAINTENANCE	\$3.41	131650	PARKS-SGL CONNECTOR
E 100-555510-240	REPAIR AND MAINTENANCE	\$99.99	131672	PARKS-TOOL COMBO
E 100-555510-240	REPAIR AND MAINTENANCE	\$39.93	131705	PARKS-BRUSH/PAINT/PAINT CAN OPENER
E 100-522120-347	SUPPLIES AND EXPENSES	\$13.49	131712	PD-WATER PROOF VELCRO
E 100-533210-353	MAINTENANCE PARTS	\$9.06	131718	DPW-ROT FILE/GRIND POINT ASST
E 100-555510-243	FIELD MAINTENANCE SUPPLI	\$6.52	131731	PARKS-WHISK BROOM
E 601-573830-340	MAINTENANCE SUPPLIES	\$6.27	131737	WW-STREET ELBOW/WTR PIPE
E 100-533210-353	MAINTENANCE PARTS	\$24.29	131757	DPW-SPRINKLING CAN
E 601-573830-340	MAINTENANCE SUPPLIES	\$5.92	131776	WW-1.5V WATCH BATTERY/PLAS. TAPE
E 601-573830-340	MAINTENANCE SUPPLIES	\$4.29	131777	WW-CPVC TEE/ELBOW/COUPLING
E 100-555510-240	REPAIR AND MAINTENANCE	\$7.64	131804	PARKS-BOUNTY TOWELS
E 100-533210-353	MAINTENANCE PARTS	\$12.58	131817	DPW-ALK BATTERIES
E 601-573830-340	MAINTENANCE SUPPLIES	\$53.79	131821	WW-GAS CYLINDERS/LP TORCH
E 100-555510-240	REPAIR AND MAINTENANCE	\$33.28	131864	PARKS-TIE DOWN/TARP COVER
E 100-518100-350	OPERATING SUPPLIES	\$8.71	131868	COMPLEX-COUPLER/HOSE WASHERS
Total BEYER S HARDWARE STORE		\$3,630.57		
Unpaid BOEHLKE BOTTLED GAS CORP.				
G 100-161500	FUEL INVENTORY	\$537.68	008034	DPW-PROPANE
Total BOEHLKE BOTTLED GAS CORP.		\$537.68		
Unpaid BUSINESS CARD				
E 240-555320-346	UNIFORMS	\$909.08	0070	POOL-LIFEGUARD STORE
E 240-555320-390	OTHER EXPENSES	\$59.96	0070	POOL-AMAZON.COM
E 100-555510-240	REPAIR AND MAINTENANCE	\$60.00	0070	PARKS-FREENOTES HARMONY PARK
E 100-555510-240	REPAIR AND MAINTENANCE	\$87.17	0070	PARKS-AMAZON.COM

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E 100-555510-240	REPAIR AND MAINTENANCE	\$1.60	0070	PARKS-FINANCE CHARGE
E 100-522120-330	TRAVEL & TRAINING	\$127.14	0883	PD-BROWNELLS INC
E 100-522120-330	TRAVEL & TRAINING	\$95.97	0883	PD-CLADDAGH LIVONIA MI/MOES GRILL/PEI WEI
E 100-522120-330	TRAVEL & TRAINING	\$328.80	0883	PD-HYATT PLACE DETROIT/CENTER MASS
E 100-522120-351	GAS AND OIL EXPENSE	\$102.54	0883	PD-I-94 CITGO MI/SPEEDWAY MI
E 100-522120-330	TRAVEL & TRAINING	\$20.00	1851	PD-IL TOLLWAY AUTO REPLEN
E 100-522110-240	REPAIR AND MAINTENANCE	\$104.54	1851	PD-APPLE ONLINE STORE
E 100-522120-330	TRAVEL & TRAINING	\$59.90	1851	PD-PJ PIPER PANCAKE HOUSE
E 100-555220-210	PROFESSIONAL SERVICES	\$132.00	1873	REC-CKC GRAPHICS
E 100-555510-240	REPAIR AND MAINTENANCE	\$103.92	1873	PARKS-AMAZON.COM
E 100-555510-310	OFFICE SUPPLIES	\$52.00	1873	PARKS-SURVEY MONKEY MAY-JULY
E 220-555390-347	SUPPLIES AND EXPENSES	\$751.38	1873	REC-DISC. DANCE SPLY/AMAZON.COM
				TARGET/MICHAELS/WALMART
E 220-555390-347	SUPPLIES AND EXPENSES	\$443.87	1873	REC-WALMART/DISC.
				DANCE/AMAZON.COM/MICHAELS
E 240-555320-330	TRAVEL & TRAINING	\$315.00	1873	POOL-AMERICAN RED CROSS
E 240-555320-340	MAINTENANCE SUPPLIES	\$356.00	1873	POOL-INCORP
E 240-555320-390	OTHER EXPENSES	\$44.35	1873	POOL-DOLLAR TREE
E 100-515600-330	TRAVEL & TRAINING	(\$1.85)	3367	TREAS-CREDIT FROM OSTHOFF RESORT
E 100-533311-240	REPAIR AND MAINTENANCE	(\$95.02)	6193	DPW-CREDIT FROM MEIJER STORE
E 100-533210-353	MAINTENANCE PARTS	\$89.99	6193	DPW-MENARDS
E 100-533210-353	MAINTENANCE PARTS	\$134.56	6193	DPW-OFFICEMAX/OFFICE DEPOT
E 100-533210-353	MAINTENANCE PARTS	\$294.22	6193	DPW-HOME DEPOT
E 100-519200-335	LEADERSHIP DEVELOPMENT	\$25.49	6193	DAVES BAGEL & BREAD-EE MTG
E 100-533210-350	OPERATING SUPPLIES	\$11.08	6193	DPW-AMAZON PRIME MEMBERSHIP
E 100-533210-353	MAINTENANCE PARTS	\$59.88	6193	DPW-NEUS BLDG CENTER
E 100-533311-350	OPERATING SUPPLIES	\$663.88	6193	DPW-DULUTH TRADING
E 100-533311-240	REPAIR AND MAINTENANCE	\$95.02	6193	DPW-MEIJER STORE-PW FAC OPEN HOUSE
E 100-533311-363	SIGNS	\$399.78	6193	DPW-OFFICEMAX/OFFICE DEPOT
E 100-533210-350	OPERATING SUPPLIES	\$1.90	6193	DPW-FINANCE CHARGE
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$911.94	6206	PD-AMAZON.COM
E 100-522120-346	UNIFORMS	\$115.58	6206	PD-AMAZON MKTPLACE PMTS
E 100-522120-330	TRAVEL & TRAINING	(\$7.52)	9068	PD-CREDITS-RBT PHILLIPS 66 NY
E 100-522120-352	K-9 UNIT EXPENSE	\$7.25	9068	PD-K9 JIMMY JOHNS IN
E 100-522120-352	K-9 UNIT EXPENSE	\$273.99	9068	PD-K9 VARIOUS ELKHART IN
E 601-573825-372	SAFETY EQUIPMENT	\$29.04	9823	WW-AMAZON.COM
E 601-573840-340	MAINTENANCE SUPPLIES	\$54.99	9823	WW-BEST BUY
E 601-573850-330	TRAVEL & TRAINING	\$80.00	9823	WW-WWOA WI CLASSIC TRAINING
E 601-573850-330	TRAVEL & TRAINING	\$50.00	9823	WW-WWOA MEMBERSHIP
E 260-555110-308	PROGRAM SUPPLIES	\$260.95	9939	LIBR-ORIENTAL TRADING/AMY'S
				CANDY/OTCBRANDS
E 260-555110-310	OFFICE SUPPLIES	\$425.06	9939	LIBR-AMAZON.COM/MAKERBOT/POS PAPER
E 260-555110-312	COMPUTER/COPIER SUPPLIE	\$189.53	9939	LIBR-MAKERBOT CREDIT/3D SYSTEMS
E 260-555110-315	POSTAGE	\$26.41	9939	LIBR-USPS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$154.89	9939	LIBR-AMAZON.COM
E 260-555110-330	TRAVEL & TRAINING	\$205.00	9939	LIBR-ALA 2017 CONFERENCE

Total BUSINESS CARD

\$8,611.26

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		Check Amt	Invoice	Comment
Unpaid	CARQUEST AUTO PARTS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$20.65	1976-315284	PARKS-VEH #13-AIR
E 100-533210-353	MAINTENANCE PARTS	\$1.29	1976-315901	DPW-CLOSE NIPPLE
E 100-533210-353	MAINTENANCE PARTS	\$27.96	1976-315911	DPW-HALOGEN HEADLIGHTS
E 100-533210-353	MAINTENANCE PARTS	\$305.99	1976-316237	DPW-VEH#77 GEAR BOX
E 100-533210-353	MAINTENANCE PARTS	(\$98.55)	1976-316296	DPW-CREDIT VEH#77 GEAR BOXES
E 100-533210-353	MAINTENANCE PARTS	\$31.66	1976-316330	DPW-VEH#77 WIPER BLADES
	Total CARQUEST AUTO PARTS	\$289.00		
Unpaid	CHEMINDUSTRIAL SYSTEMS INC			
E 100-533210-353	MAINTENANCE PARTS	\$24.96	5384/0000	DPW-CLAMP
	Total CHEMINDUSTRIAL SYSTEMS INC	\$24.96		
Unpaid	CKC GRAPHICS & SIGNS			
E 100-522120-240	REPAIR AND MAINTENANCE	\$50.00	1578	PD-"POLICE" DECALS
	Total CKC GRAPHICS & SIGNS	\$50.00		
Unpaid	COMMUNITY PRINTING INC.			
E 100-522110-313	PRINTING-NEWSLETTERS, ET	\$149.00	20601	PD-'IF YOU SEE SOMETHING'
	Total COMMUNITY PRINTING INC.	\$149.00		
Unpaid	CROWLEY CONSTRUCTION CORP.			
E 100-533311-240	REPAIR AND MAINTENANCE	\$13,764.10	10039	DPW-STRIPING PER QUOTE OF 5/30/2017
	Total CROWLEY CONSTRUCTION CORP.	\$13,764.10		
Unpaid	CUMMINS SALES & SERVICE NPOWER			
E 601-573840-340	MAINTENANCE SUPPLIES	\$523.12	805-50224	WW-KEUP RD LS-TROUBLESHOOT VOLTAGE DROP
	Total CUMMINS SALES & SERVICE NPOWER	\$523.12		
Unpaid	DASO, CRYSTAL			
R 220-467328	SUMMER SAND VOLLEYBALL	\$50.00	REFUND	REC-SAND VOLLEYBALL CAMP REFUND
	Total DASO, CRYSTAL	\$50.00		
Unpaid	DEWITT ROSS & STEVENS			
E 230-566720-471	CDBG GRANT ADMIN	\$1,500.00	151644	CDBG-TEMPERATURE PRO LOAN
	Total DEWITT ROSS & STEVENS	\$1,500.00		
Unpaid	DIGITAL EDGE OF GRAFTON			
E 100-555510-240	REPAIR AND MAINTENANCE	\$44.00	11983	PARKS-MEMORIAL SIGNS
	Total DIGITAL EDGE OF GRAFTON	\$44.00		
Unpaid	DISCOVERY COACH			
E 100-555140-390	OTHER EXPENSES	\$585.00	10102	SR TOURS-6/28/17 FIRESIDE
	Total DISCOVERY COACH	\$585.00		
Unpaid	EDOCS AMERICA CORPORATION			
E 100-514100-210	PROFESSIONAL SERVICES	\$254.00	17150	CLERKS-DOCUMENT CONVERSION SERVICES
	Total EDOCS AMERICA CORPORATION	\$254.00		

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		Check Amt	Invoice	Comment
Unpaid	EGELHOFF LAWNMOWER SERVICE			
E 100-555510-240	REPAIR AND MAINTENANCE	\$124.68	229040	PARKS-FORESTRY HELMETS/POCKET KNIFE
	Total EGEHOFF LAWNMOWER SERVICE	\$124.68		
Unpaid	FASTENAL COMPANY			
E 100-533210-353	MAINTENANCE PARTS	\$24.95	WISAU93435	DPW-BEAM CLAMPS
E 100-533311-240	REPAIR AND MAINTENANCE	\$82.05	WISAU93571	DPW-SHOVELS
E 100-533311-240	REPAIR AND MAINTENANCE	\$173.77	WISAU93630	DPW-USS THRU-HARD 3/8 YZ
	Total FASTENAL COMPANY	\$280.77		
Unpaid	FIRST SUPPLY LLC			
E 100-533210-353	MAINTENANCE PARTS	\$192.00	10590103-01	DPW-BLK STL NIPPLE/FLOOR FLANGE
	Total FIRST SUPPLY LLC	\$192.00		
Unpaid	FIVE CORNERS DODGE			
E 100-522120-240	REPAIR AND MAINTENANCE	\$78.51	27930	PD-OIL CHANGE 2016 Ford Exp #2820
E 100-522120-240	REPAIR AND MAINTENANCE	\$37.80	27985	PD-MOUNT FRONT TIRES 14 Ford Exp. #6012
	Total FIVE CORNERS DODGE	\$116.31		
Unpaid	GALL GEAR			
E 220-555390-347	SUPPLIES AND EXPENSES	\$225.00	1066	REC-ATHLETIC GREY SOCCER T-SHIRTS
	Total GALL GEAR	\$225.00		
Unpaid	GENERAL COMMUNICATIONS, INC.			
E 100-522120-240	REPAIR AND MAINTENANCE	\$112.50	241718	PD-VEH#9 INSTALL GUNBOX
	Total GENERAL COMMUNICATIONS, INC.	\$112.50		
Unpaid	GRAINGER			
E 100-518100-350	OPERATING SUPPLIES	\$21.05	9467569068	COMPLEX-HALOGEN TRANSFORMER
E 601-573830-340	MAINTENANCE SUPPLIES	\$163.60	9479307788	WW-LAB FAUCET VACUUM BREAKER
E 601-573830-340	MAINTENANCE SUPPLIES	\$22.48	9481252980	WW-CAP WROT COPPER
	Total GRAINGER	\$207.13		
Unpaid	GROTHS COUNTRY GARDENS			
E 100-555220-347	SUPPLIES AND EXPENSES	\$4,421.07	BASKETS	CELEBRATIONS-STREET FLOWER BASKETS
	Total GROTHS COUNTRY GARDENS	\$4,421.07		
Unpaid	HEIN ELECTRIC SUPPLY CO			
E 100-533210-353	MAINTENANCE PARTS	\$70.08	360623-00	DPW-5 INCH APERTURE IC AIR
	Total HEIN ELECTRIC SUPPLY CO	\$70.08		
Unpaid	HERBST OIL, INC.			
G 100-161500	FUEL INVENTORY	\$3,601.20	65002	DPW-ULTRA LOW SULFUR #2 DIESEL
G 100-161500	FUEL INVENTORY	\$3,783.60	65003	DPW-RBOB 87 UNLEADED FUEL
	Total HERBST OIL, INC.	\$7,384.80		
Unpaid	HOCHSTETTER, ERIN			
R 220-467310	SUMMER/WINTER REC FEES	\$400.00	REFUND	SUPERVISED PLAYGROUND REFUND

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		Check Amt	Invoice	Comment
	Total HOCHSTETTER, ERIN	\$400.00		
Unpaid	INNOVATIVE SIGNS			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$2,762.15	57971	PW FAC.-CITY SIGN/INSTALLATION
	Total INNOVATIVE SIGNS	\$2,762.15		
Unpaid	JACKSON CONCRETE INC.			
E 100-533440-240	REPAIR AND MAINTENANCE	\$354.00	0082050-IN	DPW-STONE SLURRY
	Total JACKSON CONCRETE INC.	\$354.00		
Unpaid	JANI-KING OF MILWAUKEE/ROYAL F			
E 100-533311-210	PROFESSIONAL SERVICES	\$368.00	MIL07170572	DPW-JULY JANITORIAL
	Total JANI-KING OF MILWAUKEE/ROYAL F	\$368.00		
Unpaid	JOHNSONS GARDENS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$50.40	95377486	PARKS-ANNABELLE HYDRANGEA #2
E 100-533311-363	SIGNS	\$189.56	95377492	DPW-MCD BLACK OAKWOOD POTS/SOIL MIX
E 100-555510-240	REPAIR AND MAINTENANCE	\$27.90	95377540	PARKS-PARDON ME DAYLILY #1
	Total JOHNSONS GARDENS	\$267.86		
Unpaid	LANNON STONE PRODUCTS, INC.			
E 100-533311-240	REPAIR AND MAINTENANCE	\$547.69	1161201	DPW-BASE COURSE/CRUSHED STONE
	Total LANNON STONE PRODUCTS, INC.	\$547.69		
Unpaid	LARK UNIFORM OUTFITTERS INC			
E 100-522120-347	SUPPLIES AND EXPENSES	\$16.00	247015	PD-TAILORING
	Total LARK UNIFORM OUTFITTERS INC	\$16.00		
Unpaid	LENNY S POOL SERVICE			
E 240-555320-350	OPERATING SUPPLIES	\$235.62	147444	POOL-CHEMICALS
	Total LENNY S POOL SERVICE	\$235.62		
Unpaid	LIGHT AND WATER			
G 100-256201	DUE TO L&W IMPACT FEES	\$1,856.42	IMPACT FEE	CORNERSTONE DEV.-W57N1118 KENZIE WAY
	Total LIGHT AND WATER	\$1,856.42		
Unpaid	LINCOLN CONTRACTORS SUPPLY			
E 100-533311-240	REPAIR AND MAINTENANCE	\$264.00	R97652	DPW-HONDA ENGINE DBL HANDLE/SCREED FLOATER
	Total LINCOLN CONTRACTORS SUPPLY	\$264.00		
Unpaid	MASTER PRINTWEAR			
E 240-555320-390	OTHER EXPENSES	\$77.00	CAPS	POOL-SIX-PANEL TWILL CAPS
	Total MASTER PRINTWEAR	\$77.00		
Unpaid	MID MORaine MUNICIPAL COURT			
R 100-451101	COURT PENALTIES & COSTS	\$248.00	BOND	BOND-RYLEY RUSCH 12/29/1991; CPD 1582677-4 & 1582678-5 CPD CASE 17-11525
	Total MID MORaine MUNICIPAL COURT	\$248.00		

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Unpaid	MILLER, ELIZABETH			
R 100-441124	OPERATOR LICENSES	\$35.00	REFUND	REFUND OF OPERATOR LICENSE FEE
	Total MILLER, ELIZABETH	\$35.00		
Unpaid	NAPA AUTO PARTS			
E 100-533210-353	MAINTENANCE PARTS	\$137.99	5269-887456	DPW-DRIVEBELT TENSIONER ASSY
	Total NAPA AUTO PARTS	\$137.99		
Unpaid	NASSCO, INC.			
E 100-555510-240	REPAIR AND MAINTENANCE	\$676.35	S2189441.001	PARKS-JANITORIAL SPLYS
	Total NASSCO, INC.	\$676.35		
Unpaid	O DELL, DELORES			
E 100-555140-390	OTHER EXPENSES	\$60.00	REFUND	REFUND FOR FIRESIDE TOUR CANCELLATION
	Total O DELL, DELORES	\$60.00		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-555510-240	REPAIR AND MAINTENANCE	\$6.46	32704	PARKS-OIL FOR GOOSE EGGS
E 240-555321-350	OPERATING SUPPLIES	\$61.60	33201	POOL-CONCESSIONS
	Total OLSEN S PIGGLY WIGGLY	\$68.06		
Unpaid	OOSTBURG CONCRETE PRODUCTS			
E 400-522230-807	STATION IMPROVEMENTS	\$42,178.00	48920	FD-PO#FD782-FOUNDATION REPAIR
	Total OOSTBURG CONCRETE PRODUCTS	\$42,178.00		
Unpaid	OZAUKEE ACE HARDWARE			
E 100-518100-350	OPERATING SUPPLIES	\$61.59	151023	COMPLEX-HARDWARE
E 100-518100-350	OPERATING SUPPLIES	\$22.86	151040	COMPLEX-SHARPENING STONES/FILE
				CHAINSAW/SOCKETS
E 100-522410-340	MAINTENANCE SUPPLIES	\$17.28	151044	EM-BATTERIES
E 100-518100-350	OPERATING SUPPLIES	\$14.50	151091	COMPLEX-HARDWARE
	Total OZAUKEE ACE HARDWARE	\$116.23		
Unpaid	OZAUKEE COUNTY CLERK OFCOURTS			
R 100-451101	COURT PENALTIES & COSTS	\$1,300.00	BOND	BOND-ERIK J BOELKOW 3/29/1992
	Total OZAUKEE COUNTY CLERK OFCOURTS	\$1,300.00		
Unpaid	PIONEER MANUFACTURING CO.			
E 100-555510-243	FIELD MAINTENANCE SUPPLI	\$297.50	INV639774	PARKS-PVIP ARCTIC WHITE
	Total PIONEER MANUFACTURING CO.	\$297.50		
Unpaid	POMP S TIRE SERVICE, INC.			
E 100-555510-240	REPAIR AND MAINTENANCE	\$317.66	430054521	PARKS-CARLISLE MULT TRC
	Total POMP S TIRE SERVICE, INC.	\$317.66		
Unpaid	PORT WASHINGTON SENIOR CENTER			
E 100-555140-390	OTHER EXPENSES	\$1,112.44	(100)	SR TOURS-5/4 FIRESIDE TOUR
	Total PORT WASHINGTON SENIOR CENTER	\$1,112.44		

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Unpaid	PORT-A-JOHN			
E 200-544210-240	REPAIR AND MAINTENANCE	\$77.00	1271729-IN	CEM-SEASONAL RESTROOM BRIDGE & HIGHWOOD
	Total PORT-A-JOHN	\$77.00		
Unpaid	RAMBOLL ENVIRON			
E 400-533750-841	PROCHNOW	\$5,425.74	455081	PROCHNOW-CITY SHARE-MAY 2017
	Total RAMBOLL ENVIRON	\$5,425.74		
Unpaid	RIVER RUN COMPUTERS			
E 100-522110-240	REPAIR AND MAINTENANCE	\$477.28	74116	PD-TREND MICRO ENTERPRISE SEC. FOR ENDPOINTS
	Total RIVER RUN COMPUTERS	\$477.28		
Unpaid	ROE, MELANIE			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$55.00	REFUND	REC-FLAG FOOTBALL REFUND
	Total ROE, MELANIE	\$55.00		
Unpaid	RUEKERT & MIELKE			
G 601-187032	SHEBOYGAN RD LIFT STATION	\$881.25	119359	WW-SHEBOYGAN RD LS-5/13/17-6/9/17 SERVICES
	Total RUEKERT & MIELKE	\$881.25		
Unpaid	SAM S CLUB DIRECT			
E 240-555321-350	OPERATING SUPPLIES	\$77.22	005501	POOL-CONCESSIONS
	Total SAM S CLUB DIRECT	\$77.22		
Unpaid	SCHAEFER POWER SYSTEMS, INC			
E 100-522100-240	REPAIR AND MAINTENANCE	\$189.34	5112	PD-CHANGE OUTSIDE WALL PACK
	Total SCHAEFER POWER SYSTEMS, INC	\$189.34		
Unpaid	SCHOESSOW, CARY			
E 100-555145-240	REPAIR AND MAINTENANCE	\$90.00	3165	SR VAN-MAGNETIC SIGNS
	Total SCHOESSOW, CARY	\$90.00		
Unpaid	SCHULTZ, NICHOLAS W.			
R 100-441124	OPERATOR LICENSES	\$35.00	REFUND	REFUND-DUPLICATE OPER LICENSE FEE
	Total SCHULTZ, NICHOLAS W.	\$35.00		
Unpaid	SHEFFIELD, MARY			
E 100-566310-210	PROFESSIONAL SERVICES	\$2,208.33	CONTRACT	ECON. DEVEL.-JUNE 2017 SERVICES
	Total SHEFFIELD, MARY	\$2,208.33		
Unpaid	SHERWIN INDUSTRIES, INC.			
E 100-533311-240	REPAIR AND MAINTENANCE	\$138.95	SC038380	DPW-SAND HOT MIX
	Total SHERWIN INDUSTRIES, INC.	\$138.95		
Unpaid	SHERWIN-WILLIAMS			
E 100-533311-240	REPAIR AND MAINTENANCE	\$2,684.72	8542-0	DPW-WHITE PAINT
	Total SHERWIN-WILLIAMS	\$2,684.72		

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Unpaid	SITEONE LANDSCAPE SUPPLY			
E 100-555510-240	REPAIR AND MAINTENANCE	\$55.64	80819519	PARKS-LESCO PROSECUTOR PRO
	Total SITEONE LANDSCAPE SUPPLY	\$55.64		
Unpaid	SNAP-ON INDUSTRIAL			
E 100-533210-353	MAINTENANCE PARTS	\$91.32	ARV/32802551	DPW-DP IMP SKT
	Total SNAP-ON INDUSTRIAL	\$91.32		
Unpaid	STARNET TECHNOLOGIES			
E 601-573840-340	MAINTENANCE SUPPLIES	\$1,780.66	0090413-IN	WW-SERVICE-TIMER RELAY
	Total STARNET TECHNOLOGIES	\$1,780.66		
Unpaid	SUPER PRODUCTS			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$233.73	5810387	WW-VALVE BALL/NIPPLE CLOSE SCH
	Total SUPER PRODUCTS	\$233.73		
Unpaid	TAPCO			
E 100-533311-363	SIGNS	\$100.80	I568358	DPW-SIGN
E 100-533311-240	REPAIR AND MAINTENANCE	\$416.00	I568364	DPW-CONES
E 100-533311-363	SIGNS	\$764.15	I568525	DPW-A-FRAME BARRICADE LEGS
	Total TAPCO	\$1,280.95		
Unpaid	TIME WARNER CABLE			
E 100-522110-225	TELEPHONE	\$370.00	709864401	PD-FIBR
	Total TIME WARNER CABLE	\$370.00		
Unpaid	TIRES UNLIMITED AUTOMOTIVE			
E 100-522120-240	REPAIR AND MAINTENANCE	\$297.10	255293	PD-VEH#6 TWO FRONT TIRES
	Total TIRES UNLIMITED AUTOMOTIVE	\$297.10		
Unpaid	ULINE			
E 100-533210-353	MAINTENANCE PARTS	\$158.61	87672897	DPW-PRE-PUNCHED SLEEVES/KRAFT PAPER
	Total ULINE	\$158.61		
Unpaid	UNIFIRST CORPORATION			
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0966718	WW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$45.42	096 0966723	DPW-UNIFORMS
	Total UNIFIRST CORPORATION	\$83.85		
Unpaid	VEOLIA ES INDUSTRIAL SERVICES			
E 601-573825-294	SLUDGE HAULING	\$11,832.00	1003-26137	WW-MAY 2017 BIOSOLIDS HAULING
	Total VEOLIA ES INDUSTRIAL SERVICES	\$11,832.00		
Unpaid	WAUKESHA COUNTY TECHNICAL			
E 100-522120-330	TRAVEL & TRAINING	\$215.59	S0641438	PD-TUITION/MATERIALS
	Total WAUKESHA COUNTY TECHNICAL	\$215.59		
Unpaid	WISCONSIN HUMANE SOCIETY			
E 100-522110-213	ANIMAL POUND	\$150.00	899	PD-BOARDING FEES

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Total	WISCONSIN HUMANE SOCIETY	\$150.00		
Unpaid	ZARNOTH BRUSH WORKS INC			
E 100-533311-240	REPAIR AND MAINTENANCE	\$954.44	0165463-IN	DPW-POLY SIDE BROOM/HOPPER SKID
Total	ZARNOTH BRUSH WORKS INC	\$954.44		
Unpaid	ZUERN BUILDING PRODUCTS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$25.82	16061	PARKS-4X8 TREATED CDX SYP
Total	ZUERN BUILDING PRODUCTS	\$25.82		
111300	PWSB Checking	\$130,383.06		

Fund Summary

<u>111300. PWSB Checking</u>	
100 GENERAL FUND	\$57,012.10
200 CEMETERY FUND	\$77.00
220 RECREATION PROGRAMS FUND	\$1,975.25
230 COMMUNITY DEV BLOCK GRANT FUND	\$1,500.00
240 SWIMMING POOL FUND	\$2,171.43
260 LIBRARY FUND	\$1,419.41
400 CAPITAL IMPROVEMENTS FUND	\$50,365.89
601 SEWERAGE FUND	\$15,861.98
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	\$130,383.06

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111300 PWSB Checking				
Unpaid	CEDARBURG SCHOOL DISTRICT			
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$1,050.00	RENTAL	REC-JV TENNIS 6 COURTS RENTAL
Total	CEDARBURG SCHOOL DISTRICT	\$1,050.00		
Unpaid	WISCONSIN STATE FAIR			
E 220-555390-347	SUPPLIES AND EXPENSES	\$225.00	POMS COMP.	REC-2017 EVENT-POMS DANCE TEAM
Total	WISCONSIN STATE FAIR	\$225.00		
	111300 PWSB Checking	\$1,275.00		

Fund Summary

111300 PWSB Checking	
220 RECREATION PROGRAMS FUND	\$1,275.00
	\$1,275.00

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111300 PWSB Checking				
Unpaid	ADP, LLC.			
E 100-515600-210	PROFESSIONAL SERVICES	\$545.18	494725365	TREAS-6/3/17 PAYROLL
	Total ADP, LLC.	\$545.18		
Unpaid	AIRGAS USA LLC			
E 100-533210-353	MAINTENANCE PARTS	\$40.30	9945099486	DPW-ACETYLENE/ARGON/OXYGEN CYLINDER RENTALS
	Total AIRGAS USA LLC	\$40.30		
Unpaid	APEX SOFTWARE			
E 100-515400-312	COMPUTER/COPIER SUPPLIE	\$235.00	297018	ASSESSOR-7/1/17-7/1/18 SOFTWARE MTNCE RENEWAL
	Total APEX SOFTWARE	\$235.00		
Unpaid	AUTO BRAKE CLUTCH & GEAR CO.			
E 100-533210-353	MAINTENANCE PARTS	\$436.16	426149	DPW-CAMSHAFT/DIAPHRAMS
	Total AUTO BRAKE CLUTCH & GEAR CO.	\$436.16		
Unpaid	AXLEY BRYNELSON, LLP			
E 100-516100-211	EXTRAORDINARY SERVICES	\$121.50	698370	LEGAL SERVICES AMCAST
	Total AXLEY BRYNELSON, LLP	\$121.50		
Unpaid	BADGER POPCORN & CONCESSION			
E 240-555321-350	OPERATING SUPPLIES	\$281.25	403967	POOL-CHICKEN TENDERLOIN
E 240-555321-350	OPERATING SUPPLIES	\$1,433.38	404837	POOL-PREMIER JALAPENOS/CKN TENDERLOINS/CHIPS
	Total BADGER POPCORN & CONCESSION	\$1,714.63		
Unpaid	BAKER & TAYLOR AUDIOBOOK PRE			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$442.20	2032881532	LIBR-CMDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$84.05	2032907545	LIBR-CMDS
	Total BAKER & TAYLOR AUDIOBOOK PRE	\$526.25		
Unpaid	BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$149.27	B51772680	LIBR-DVDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$68.12	B52271660	LIBR-DVDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$20.09	B52444700	LIBR-DVDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$20.09	B52777350	LIBR-DVDS
	Total BAKER & TAYLOR AV PRE PROCESS	\$257.57		
Unpaid	BAKER & TAYLOR BOOKS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$17.13	2032904896	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.60	2032904897	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$11.84	2032904898	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$21.98	2032904899	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$24.32	2032904900	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$17.72	2032904901	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$100.88	2032904902	LIBR-BOOKS

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E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$10.99	2032915520	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$19.11	2032915521	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$367.13	2032915522	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$20.38	2032919119	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$50.31	2032919120	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$33.17	2032919121	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$3.68	2032919122	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.04	2032919123	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$17.16	2032942742	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$65.82	2032942742	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$20.38	2032942743	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.60	2032942744	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.48	2032942747	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$75.80	2032942748	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.03	2032942749	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$48.67	2032942750	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$58.76	2032942751	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$318.24	2032942752	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$201.20	2032942754	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$273.87	2032942755	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$272.14	2032942756	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$72.67	2032942757	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$4.62	2032942758	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$428.39	2032947726	LIBR-BOOKS

Total BAKER & TAYLOR BOOKS \$2,637.11

Unpaid BEYER S HARDWARE STORE

E 100-533311-240	REPAIR AND MAINTENANCE	\$5.38	130292	DPW-GALV NIPPLES
E 100-533210-353	MAINTENANCE PARTS	\$1.34	130581	DPW-BOX COVER
E 100-533210-353	MAINTENANCE PARTS	\$61.36	131249	DPW-RED SPRAY PRIMER/BRUSH/SPONGE
E 100-522100-340	MAINTENANCE SUPPLIES	\$13.88	131272	PD-EYE BOLT/SS CLAMPS
E 100-533311-240	REPAIR AND MAINTENANCE	\$88.16	131299	DPW-FLR FINISH/PAINT THINNER
E 100-533210-353	MAINTENANCE PARTS	\$4.94	131308	DPW-SAND SPONGE
E 100-533210-353	MAINTENANCE PARTS	\$18.87	131309	DPW-BLK HAMMERED PAINT
E 100-533210-353	MAINTENANCE PARTS	\$8.97	131310	DPW-ST BLK PAINT
E 601-573830-340	MAINTENANCE SUPPLIES	\$22.46	131324	WW-BLK CABLE TIES
E 601-573830-340	MAINTENANCE SUPPLIES	\$84.55	131329	WW-SAT BASE/OBLONG PAN/BATTERIES
E 240-555320-390	OTHER EXPENSES	\$35.97	131344	POOL-SIMPLE GREEN/ROYAL BLU BUCKET
E 601-573830-350	OPERATING SUPPLIES	\$11.68	131351	WW-DISH SOAP/3V LITH BATT
E 100-522120-347	SUPPLIES AND EXPENSES	\$40.45	131359	PD-YEL MARKING PAINT/PAINT TAPE
E 100-522410-240	REPAIR AND MAINTENANCE	\$8.54	131399	EM-STICK WTR SINGLES
E 100-533210-353	MAINTENANCE PARTS	\$7.90	131419	DPW-PARTS
E 100-533311-240	REPAIR AND MAINTENANCE	\$97.52	131445	DPW-SCREEN REPAIR/FELT PAD/TAPE
E 100-518100-350	OPERATING SUPPLIES	\$21.13	131459	COMPLEX-Y CONNECTOR/HIVIS PLUG
E 601-573830-340	MAINTENANCE SUPPLIES	\$13.48	131541	WW-ANT BAIT/ANTKILLER
E 100-533311-240	REPAIR AND MAINTENANCE	\$3.86	131557	DPW-ALUM. PAINT
E 601-573830-340	MAINTENANCE SUPPLIES	\$6.80	131574	WW-ELBOW/PIPE CLAMP
E 100-533210-353	MAINTENANCE PARTS	\$77.35	131579	DPW-ARMY KNIFE/SILLCOCK HANDLE

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E 601-573830-340	MAINTENANCE SUPPLIES	\$19.41	131580	WW-SHACKLE/PIN
E 100-533210-353	MAINTENANCE PARTS	\$21.57	131626	DPW-ELBOW/STD NIPPLE
E 601-573830-340	MAINTENANCE SUPPLIES	\$17.09	131675	WW-RUST/STAIN REMOVER
E 601-573830-340	MAINTENANCE SUPPLIES	\$71.54	131684	WW-SEAL TAPE/WINDSHIELD FLUID/SOLAR SALT
E 100-533311-240	REPAIR AND MAINTENANCE	\$53.07	131690	DPW-KNEE PADS
E 100-533311-240	REPAIR AND MAINTENANCE	\$4.49	131714	DPW-BORING BIT
E 400-522230-807	STATION IMPROVEMENTS	\$32.38	131724	FD-PERE. RYE SEED
Total	BEYER S HARDWARE STORE	\$854.14		
Unpaid	BIRCHWOOD SNOW & LANDSCAPE			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$290.00	86779	LIBR-JUNE LAWN INSTALLMENT
Total	BIRCHWOOD SNOW & LANDSCAPE	\$290.00		
Unpaid	BROOKS TRACTOR			
E 100-533210-353	MAINTENANCE PARTS	\$30.56	M24968	DPW-GREASE CART
Total	BROOKS TRACTOR	\$30.56		
Unpaid	BSN SPORTS LLC			
E 220-555390-347	SUPPLIES AND EXPENSES	\$227.74	98994396	REC-T-BALLS/BATTING TEES
Total	BSN SPORTS LLC	\$227.74		
Unpaid	CAPITAL ONE COMMERCIAL			
E 220-555390-347	SUPPLIES AND EXPENSES	\$29.97	009005	POOL-14PC BUCKET
E 220-555390-347	SUPPLIES AND EXPENSES	\$173.91	042754	REC-PLAYGROUND REFRESHMENTS
E 100-533311-350	OPERATING SUPPLIES	\$301.11	047054	REC-PLAYGROUND REFRESHMENTS
Total	CAPITAL ONE COMMERCIAL	\$504.99		
Unpaid	CARQUEST AUTO PARTS			
E 100-533210-353	MAINTENANCE PARTS	\$8.46	1976-315216	DPW-VEH #44 V-BELT UTILITY
E 100-533210-353	MAINTENANCE PARTS	\$13.56	1976-315291	DPW-VEH #13-CLR/MKR LAMPS
E 100-533210-353	MAINTENANCE PARTS	\$33.10	1976-315664	DPW-WIPER BLADES
E 100-533210-353	MAINTENANCE PARTS	\$11.02	1976-315717	DPW-EXTENDED SCRAPER/RAZOR BLADE
E 100-533210-351	GAS AND OIL EXPENSE	\$19.74	1976-315745	DPW-VEH#96 LUBE/FUEL
E 100-533210-351	GAS AND OIL EXPENSE	\$36.75	1976-315885	DPW-VEH#96 AIR FILTER
E 601-573845-240	REPAIR AND MAINTENANCE	\$18.76	1976-315978	WW-OIL FILTERS
Total	CARQUEST AUTO PARTS	\$141.39		
Unpaid	CEDAR CREST			
E 240-555321-350	OPERATING SUPPLIES	\$1,622.38	90000201254	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$1,336.29	90000206116	POOL-CONCESSIONS
Total	CEDAR CREST	\$2,958.67		
Unpaid	CHAY S TAE KWON DO			
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$420.00	2310	REC-6 STUDENTS
Total	CHAY S TAE KWON DO	\$420.00		
Unpaid	CINTAS CORPORATION			
E 100-533210-350	OPERATING SUPPLIES	\$151.14	184824869	DPW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$151.14	184826327	DPW-UNIFORMS

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E 100-533210-350	OPERATING SUPPLIES	\$151.14	184827780	DPW-UNIFORMS
	Total CINTAS CORPORATION	\$453.42		
Unpaid	CINTAS FIRST AID & SAFETY			
E 100-533311-350	OPERATING SUPPLIES	\$289.88	5008110615	DPW-FIRST AID SUPPLIES
	Total CINTAS FIRST AID & SAFETY	\$289.88		
Unpaid	CITY OF PORT WASHINGTON			
E 240-555320-330	TRAVEL & TRAINING	\$35.00	26117	POOL-5/20/2017 POOL STAFF TRAINING
	Total CITY OF PORT WASHINGTON	\$35.00		
Unpaid	COLUMBIA ST. MARYS CORPORATE W			
E 100-555510-210	PROFESSIONAL SERVICES	\$60.00	29267	PARKS-5/9/2017 DRUG SCREENING
	Total COLUMBIA ST. MARYS CORPORATE W	\$60.00		
Unpaid	COMMUNITY PRINTING INC.			
E 100-533311-363	SIGNS	\$39.00	20131	DPW-BRUSH/YARD WASTE DOOR HANGERS
	Total COMMUNITY PRINTING INC.	\$39.00		
Unpaid	DEMCO			
E 260-555110-310	OFFICE SUPPLIES	\$86.56	6153700	LIBR-LABELS/CLEAR TAPE
	Total DEMCO	\$86.56		
Unpaid	DIGITAL EDGE OF GRAFTON			
E 240-555320-390	OTHER EXPENSES	\$66.00	11837	POOL-TRAVELING SAUNA YARD SIGNS
	Total DIGITAL EDGE OF GRAFTON	\$66.00		
Unpaid	DIRECT PROMOTIONS/M2 LLC			
E 100-533311-363	SIGNS	\$479.58	21900	PW FAC.-OPEN HOUSE BLK CAN KOOZIES W/LOGO/ART SETUP
E 100-533311-363	SIGNS	\$262.50	21968	PW FAC.-OPEN HOUSE -BLK CAN KOOZIES W/LOGO
	Total DIRECT PROMOTIONS/M2 LLC	\$742.08		
Unpaid	EGELHOFF LAWNMOWER SERVICE			
E 100-533311-240	REPAIR AND MAINTENANCE	\$116.70	227840	DPW-MODULE IGNITION
	Total EGELHOFF LAWNMOWER SERVICE	\$116.70		
Unpaid	EMERALD TREE CARE, LLC			
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$19,347.18	25973	PARKS-PO# PKS741-EAB ASH TREE SOIL TREATMENTS
	Total EMERALD TREE CARE, LLC	\$19,347.18		
Unpaid	FINDAWAY WORLD LLC			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$19.99	219135	LIBR-REPLACEMENT PLAYAWAY FEE
	Total FINDAWAY WORLD LLC	\$19.99		
Unpaid	FIRST SUPPLY LLC			
E 100-518100-350	OPERATING SUPPLIES	\$327.10	1543119-00	COMPLEX-FAUCET & ESCUTCHEON FOR MENS RESTROOM FAUCET
E 100-518100-350	OPERATING SUPPLIES	(\$310.94)	1543119-00	COMPLEX-RETURNED FAUCET ONLY.

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	Total FIRST SUPPLY LLC	\$16.16		
Unpaid	FIVE CORNERS DODGE			
E 100-555145-240	REPAIR AND MAINTENANCE	\$5.84	111217	SR VAN-BATTERY
	Total FIVE CORNERS DODGE	\$5.84		
Unpaid	FIVE CORNERS TRUCK & AUTO			
E 100-533450-340	MAINTENANCE SUPPLIES	\$881.32	01419	DPW-VEH #97-AIR CONDITIONER REPAIR
	Total FIVE CORNERS TRUCK & AUTO	\$881.32		
Unpaid	GALL GEAR			
E 220-555390-347	SUPPLIES AND EXPENSES	\$586.50	1065	REC-CARDINAL T-SHIRTS
	Total GALL GEAR	\$586.50		
Unpaid	GENERAL COMMUNICATIONS, INC.			
E 100-522120-240	REPAIR AND MAINTENANCE	\$142.50	241339	PD-KUSTOM SIGNAL REMOTE CONTROL
	Total GENERAL COMMUNICATIONS, INC.	\$142.50		
Unpaid	GIERACH, CONNIE			
R 100-467200	PARK RENTAL FEES	\$70.00	REFUND	PARK RENTAL CANCELLATION 8/20/2017
	Total GIERACH, CONNIE	\$70.00		
Unpaid	GRAEF			
E 400-533750-874	DAM STUDIES	\$4,770.00	0093360	DAMS-SERVICES THROUGH MAY 27, 2017
	Total GRAEF	\$4,770.00		
Unpaid	HOUSEMAN & FEIND, LLP			
E 100-516100-211	EXTRAORDINARY SERVICES	\$491.50	41779	PD-TRAFFIC
	Total HOUSEMAN & FEIND, LLP	\$491.50		
Unpaid	JAMES IMAGING SYSTEMS, INC.			
E 100-514700-385	EQUIPMENT OUTLAY	\$432.33	20789591	1ST FLOOR COPIER RENTAL
E 100-514700-385	EQUIPMENT OUTLAY	\$260.11	20789591	2ND FLOOR COPIER RENTAL
E 100-555510-350	OPERATING SUPPLIES	\$383.85	20789591	REC DEPT COPIER RENTAL
	Total JAMES IMAGING SYSTEMS, INC.	\$1,076.29		
Unpaid	JOSEPH JACOBS			
E 100-522310-210	PROFESSIONAL SERVICES	\$45.00	17-007	6/12/27 INSPECTION
	Total JOSEPH JACOBS	\$45.00		
Unpaid	KNIGHT BARRY TITLE ADVANTAGE			
E 230-566720-471	CDBG GRANT ADMIN	\$100.00	899757L	LEGAL SERVICES-TEMPERATURE PRO
	Total KNIGHT BARRY TITLE ADVANTAGE	\$100.00		
Unpaid	KOEHLER, DUSTIN/FARMSTEAD			
E 100-519200-343	AWARDS, SUPPLIES	\$25.00	SERVICE AW	5 YEARS CONTINUOUS SERVICE AWARD
	Total KOEHLER, DUSTIN/FARMSTEAD	\$25.00		
Unpaid	KOPPA TENNIS LLC			

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E 220-555390-290	MAINT/CONTRACTED SERVIC	\$9,000.00	TENNIS	REC-YOUTH TENNIS LESSONS 2017 SEASON
	Total KOPPA TENNIS LLC	\$9,000.00		
Unpaid	KUENY ARCHITECTS, LLC			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$1,243.58	4690	PW FAC. ARCHIT. SERVICES
	Total KUENY ARCHITECTS, LLC	\$1,243.58		
Unpaid	LA ROSA LANDSCAPE			
E 100-522100-240	REPAIR AND MAINTENANCE	\$380.71	55207	PD-MAY 2017 BED MTNCE & LAWN CARE
	Total LA ROSA LANDSCAPE	\$380.71		
Unpaid	LAFORCE INC.			
E 100-555510-240	REPAIR AND MAINTENANCE	\$72.77	1034844	PARKS-MASTER KEY PEAKS
	Total LAFORCE INC.	\$72.77		
Unpaid	LENNY S POOL SERVICE			
E 240-555320-350	OPERATING SUPPLIES	\$372.88	146955	POOL-CHEMICALS
E 240-555320-350	OPERATING SUPPLIES	\$143.10	147104	POOL-CHEMICALS
E 240-555320-350	OPERATING SUPPLIES	\$596.65	147283	POOL-CHEMICALS
	Total LENNY S POOL SERVICE	\$1,112.63		
Unpaid	LIGHT AND WATER			
E 601-573850-216	L&W BILLING	\$10,066.46	6598	WW-JUNE 2017 SEWERAGE BILLING
E 240-555320-226	WATER SERVICE	\$1,234.24	6599	POOL-2ND QTR 2017 WATER USAGE
E 100-533311-240	REPAIR AND MAINTENANCE	\$186.88	6599	DPW-2ND QTR 2017 WATER USAGE
E 601-573840-226	WATER SERVICE	\$86.08	6599	WW-2ND QTR 2017 WATER USAGE
	Total LIGHT AND WATER	\$11,573.66		
Unpaid	LINCOLN CONTRACTORS SUPPLY			
E 100-533210-353	MAINTENANCE PARTS	\$56.62	L11137	DPW-WIPER DRUM/WIPER SIDE
E 100-533311-240	REPAIR AND MAINTENANCE	\$263.56	L12519	DPW-FORM STAKES/HAND FLOATS
	Total LINCOLN CONTRACTORS SUPPLY	\$320.18		
Unpaid	MASTER PRINTWEAR			
E 220-555390-347	SUPPLIES AND EXPENSES	\$192.00	361	REC-SUPERV. PLYGRND COTTON TEES
E 220-555390-347	SUPPLIES AND EXPENSES	\$585.00	387	REC-HEAVY COTTON T-SHIRTS
	Total MASTER PRINTWEAR	\$777.00		
Unpaid	MOEGENBURG, CHUCK			
E 100-518100-240	REPAIR AND MAINTENANCE	\$110.00	CLEANING	COMPLEX-JUNE WINDOW ENTRYS CLEANING
	Total MOEGENBURG, CHUCK	\$110.00		
Unpaid	MONARCH LIBRARY SYSTEM			
E 260-555110-381	SHARED SYSTEM SERVICES	\$61.46	413759	LIBR-CONTENT CAFÉ 6/1/17-12/31/17
	Total MONARCH LIBRARY SYSTEM	\$61.46		
Unpaid	MORNINGSTAR, INC.			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$1,164.00	34418802	LIBR-SUBSCRIPTION RENEWAL 8/15/17-8/15/18

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	Total MORNINGSTAR, INC.	\$1,164.00		
Unpaid	NAPA AUTO PARTS			
E 100-533210-353	MAINTENANCE PARTS	\$105.92	5269-886871	DPW-FITTINGS
E 100-533210-353	MAINTENANCE PARTS	(\$172.99)	5269-887457	DPW-RETURN OF TENSIONER INV#884862
E 100-533210-353	MAINTENANCE PARTS	\$399.76	884862	DPW-DRIVEBELT TENSIONER ASSY
	Total NAPA AUTO PARTS	\$332.69		
Unpaid	OCONTO COUNTY CLERK OF COURTS			
R 100-451101	COURT PENALTIES & COSTS	\$250.00	BOND	BOND-JENNIFER OTT 10/14/1977 OCONTO CTY CASE 17CF65
	Total OCONTO COUNTY CLERK OF COURTS	\$250.00		
Unpaid	OFFICE DEPOT			
E 260-555110-310	OFFICE SUPPLIES	\$220.23	933686879001	LIBR-BATTERIES/BINDER CLIPS/ETC
	Total OFFICE DEPOT	\$220.23		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-519200-335	LEADERSHIP DEVELOPMENT	\$60.18	32650	3/22/17 EE MEETING SUPPLIES
E 240-555321-350	OPERATING SUPPLIES	\$18.58	33075	POOL-CONCESSIONS
E 100-533311-350	OPERATING SUPPLIES	\$33.15	33085	PW FAC.-ICE FOR 6/10/17 OPEN HOUSE
E 240-555321-350	OPERATING SUPPLIES	\$50.65	33087	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$14.35	33091	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$27.76	33097	POOL-CONCESSIONS
E 100-522110-330	TRAVEL & TRAINING	\$41.32	33101	PD-CHIEFS' MEETING SUPPLIES
E 100-533311-240	REPAIR AND MAINTENANCE	\$32.28	33115	PW FAC.-6/10/17 OPEN HOUSE SUPPLIES
	Total OLSEN S PIGGLY WIGGLY	\$278.27		
Unpaid	ONTECH SYSTEMS, INC			
E 240-555320-210	PROFESSIONAL SERVICES	\$290.00	27854	POOL-SONICWALL SUBSCRIPTION
	Total ONTECH SYSTEMS, INC	\$290.00		
Unpaid	OVERHEAD DOOR OF METRO MILW			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$28,479.00	1969	PW FAC.FURNISH & INSTALL DOOR
	Total OVERHEAD DOOR OF METRO MILW	\$28,479.00		
Unpaid	OWEN S OFFICE SUPPLIES			
E 260-555110-310	OFFICE SUPPLIES	\$53.00	25596	LIBR-BUSINESS CARDS
	Total OWEN S OFFICE SUPPLIES	\$53.00		
Unpaid	OZAUKEE ACE HARDWARE			
E 100-533210-353	MAINTENANCE PARTS	\$19.80	150789	DPW-NUTS/BOLTS/SCREWS
	Total OZAUKEE ACE HARDWARE	\$19.80		
Unpaid	OZAUKEE COUNTY CLERK OFCOURTS			
R 100-451101	COURT PENALTIES & COSTS	\$150.00	BOND	BOND-BRET W DUBOIS 5/19/1975
	Total OZAUKEE COUNTY CLERK OFCOURTS	\$150.00		
Unpaid	OZAUKEE DISPOSAL CORPORATION			

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E 601-573825-294	SLUDGE HAULING	\$1,525.00	IN41447	WW-MAY 2017 DUMPSTER PICKUP
Total	OZAUKEE DISPOSAL CORPORATION	\$1,525.00		
Unpaid	PITNEY BOWES GLOBAL FINANCIAL			
E 100-514100-240	REPAIR AND MAINTENANCE	\$112.51	3303670327	CLERKS-JUNE 2017 LEASE PAYMENT
Total	PITNEY BOWES GLOBAL FINANCIAL	\$112.51		
Unpaid	PORT WASHINGTON SENIOR CENTER			
E 100-555140-210	PROFESSIONAL SERVICES	\$725.00	(100)	SR CTR- AMP-GRANT SET COURSE COST
Total	PORT WASHINGTON SENIOR CENTER	\$725.00		
Unpaid	PORT-A-JOHN			
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	0425116-IN	PARKS-SEASONAL RESTROOM WAUWATOSA RD- WEBSTER TENNIS COURTS
Total	PORT-A-JOHN	\$77.00		
Unpaid	PORTAL, INC			
E 100-555140-390	OTHER EXPENSES	\$151.69	70020	SR TOURS-5/7/17 CHARTER TRIP TO PABST THEATER
Total	PORTAL, INC	\$151.69		
Unpaid	PTS CONTRACTORS INC.			
E 400-533311-854	STREET IMPROVEMENTS	\$132,891.87	PAY REQ# 3	STREETS-PAY REQ #3 2017 STREET PROJECT
E 400-533440-475	STORMWATER IMPROVEMEN	\$136,160.13	PAY REQ# 3	STORM-PAY REQ #3 2017 STREET PROJECT
G 400-156200	DUE FROM LIGHT & WATER	\$17,021.44	PAY REQ# 3	L&W-WATER PAY REQ #3 2017 STREET PROJECT
G 601-187023	STREET & UTILITY IMPROVEM	\$22,643.77	PAY REQ# 3	WW-PAY REQ #3 2017 STREET PROJECT
Total	PTS CONTRACTORS INC.	\$308,717.21		
Unpaid	R.A. SMITH NATIONAL			
E 601-573850-215	ENGINEERING	\$1,300.50	131118	WW-HIGHLAND DR LS-5/1/17-5/31/17 TOPOGRAPHIC MAP
Total	R.A. SMITH NATIONAL	\$1,300.50		
Unpaid	RESPONDER SERVICES LLC			
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$295.52	17212	PD-CARDIAC SCIENCE AED BATTERY
Total	RESPONDER SERVICES LLC	\$295.52		
Unpaid	RUEKERT & MIELKE			
G 601-187032	SHEBOYGAN RD LIFT STATION	\$546.75	119080	WW-SHEBOYGAN RD INFRASTR. 4/15/17-5/12/17
E 601-573825-312	COMPUTER/COPIER SUPPLIE	\$167.41	119081	WW-SCADA SERVICE 4/15/17-05/12/17
Total	RUEKERT & MIELKE	\$714.16		
Unpaid	RUSSEL METALS WILLIAMS BAHCALL			
E 100-533210-353	MAINTENANCE PARTS	\$151.40	02727522	DPW-HOLLOW STRUCTURAL RECTANGLE
Total	RUSSEL METALS WILLIAMS BAHCALL	\$151.40		
Unpaid	RYCHTIK WELDING, INC.			
E 100-533210-353	MAINTENANCE PARTS	\$67.15	50439	DPW- 3/16" PLATE
Total	RYCHTIK WELDING, INC.	\$67.15		

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Unpaid	SAN-A-CARE, INC.			
E 100-533311-240	REPAIR AND MAINTENANCE	\$207.93	439939	DPW-SCOTT TOWELS/BATH TISSUE
	Total SAN-A-CARE, INC.	\$207.93		
Unpaid	SCHOESSOW, CARY			
E 100-533730-380	EQUIPMENT/CAPITAL OUTLA	\$626.00	3006	DPW-DIBOND SIGNS
E 100-533311-363	SIGNS	\$108.00	3179	DPW-YELLOW BIKE AND WHITE HAY RIDE STOP SIGNS
	Total SCHOESSOW, CARY	\$734.00		
Unpaid	SCHREINER, CARLA			
R 240-467340	SWIMMING POOL FEES	\$16.00	REFUND	REFUND OF DAILY ADMISSION FEES
	Total SCHREINER, CARLA	\$16.00		
Unpaid	SHORT ELLIOTT HENDRICKSON INC			
E 400-518100-806	CITY HALL IMPROVEMENTS	\$1,474.89	334239	COMPLEX-MONOPOLE DESIGN
	Total SHORT ELLIOTT HENDRICKSON INC	\$1,474.89		
Unpaid	SITEONE LANDSCAPE SUPPLY			
E 601-573830-340	MAINTENANCE SUPPLIES	\$192.44	81083862	WW-ROUNDUP QUIKPRO/MOMENTUM HERBICIDE
	Total SITEONE LANDSCAPE SUPPLY	\$192.44		
Unpaid	STREICHER S POLICE EQUIPMENT			
E 100-522120-240	REPAIR AND MAINTENANCE	\$310.00	I1265792	PD-MOBILE FAST BOX VEH GUN SAFE
E 100-522120-346	UNIFORMS	\$194.97	I1267410	PD-UNIFORM SHIRT CARRIER/NAME TAG CLOTH
	Total STREICHER S POLICE EQUIPMENT	\$504.97		
Unpaid	SYMBIONT			
E 601-573850-210	PROFESSIONAL SERVICES	\$320.00	45758	WW-WPDES PERMIT SERVICES THRU 5/26/17
	Total SYMBIONT	\$320.00		
Unpaid	U. S. CELLULAR			
E 100-522410-225	TELEPHONE	\$39.40	0196118738	EM MNGT CARD
E 601-573825-225	TELEPHONE	\$2.00	0196118738	WW-HIGHLAND LS
E 601-573825-225	TELEPHONE	\$31.47	0196118738	WWTP-TABLET
E 100-522310-225	TELEPHONE	\$20.50	0196118738	BI-M BAIER
E 100-533210-225	TELEPHONE	\$31.47	0196118738	JOEL BUBLITZ-TABLET
E 601-573825-225	TELEPHONE	\$0.63	0196118738	WW-M. KELLEY
E 601-573825-225	TELEPHONE	\$8.15	0196118738	WW-J. MALONE
E 601-573825-225	TELEPHONE	\$54.95	0196118738	WW-E. HACKERT
E 100-522410-225	TELEPHONE	\$29.45	0196118738	EM TABLET
E 100-522410-225	TELEPHONE	\$39.45	0196118738	EM CARD
E 100-555510-225	TELEPHONE	\$29.45	0196118738	K WESTPHAL TABLET
E 100-533210-225	TELEPHONE	\$31.47	0196118738	DPW-IPAD PRO 12.9
E 100-533110-225	TELEPHONE	\$3.50	0196118738	ENG-T WIZA
E 100-533210-225	TELEPHONE	\$54.45	0196118738	DPW-B. HINTZ
E 100-518100-225	TELEPHONE	\$15.90	0196118738	J BUNTROCK
E 100-533110-225	TELEPHONE	\$16.65	0196118738	ENG-M WIESER
E 100-522410-225	TELEPHONE	\$0.50	0196118738	EM MNGT

CITY OF CEDARBURG

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		Check Amt	Invoice	Comment
E 100-555145-225	TELEPHONE	\$2.65	0196118738	SR VAN
E 100-555510-225	TELEPHONE	\$54.45	0196118738	K WESTPHAL
E 601-573825-225	TELEPHONE	\$54.95	0196118738	WWTP DUTY PHONE
Total U. S. CELLULAR		\$521.44		
Unpaid UNIFIRST CORPORATION				
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0964611	WW-UNIFORMS
E 100-533210-353	MAINTENANCE PARTS	\$45.42	096 0964616	DPW-UNIFORMS (ADJUSTED AMOUNT)
E 601-573830-350	OPERATING SUPPLIES	\$48.55	096 0964630	WW-MATS/WIPERS
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0965670	WW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$45.42	096 0965675	DPW-UNIFORMS (ADJUSTED AMOUNT)
E 240-555320-340	MAINTENANCE SUPPLIES	\$45.75	096 0965688	POOL-MATS/MOPS
E 100-522100-240	REPAIR AND MAINTENANCE	\$31.45	096 0965689	PD-MATS/MOPS (ADJUSTED AMOUNT)
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$23.34	096 0965691	LIBR-MATS/MOPS
Total UNIFIRST CORPORATION		\$316.79		
Unpaid VALU RITE CORPORATION				
E 100-515400-210	PROFESSIONAL SERVICES	\$1,125.00	CONTRACT	ASSESSOR-JUNE 2017 COMMERCIAL SERVICES
Total VALU RITE CORPORATION		\$1,125.00		
Unpaid WAAO MARSHFIELD WI				
E 100-515400-320	PROF PUBLICATIONS AND DU	\$50.00	RENEWAL	2017 ANNUAL MEMBERSHIP RENEWAL NOTICE
Total WAAO MARSHFIELD WI		\$50.00		
Unpaid WALTS PETROLEUM SERVICE INC				
E 400-533210-847	DPW CENTER IMPROVEMENT	\$11,179.93	PW FAC CON	PW FACILITY CONSTRUCTION-6/14/2017
Total WALTS PETROLEUM SERVICE INC		\$11,179.93		
Unpaid WASTE MANAGEMENT OF WISCONSIN				
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$34,151.91	6066222-2275-	RUBBISH-MAY 2017
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$16,519.36	6066222-2275-	RECYCLING-MAY 2017
Total WASTE MANAGEMENT OF WISCONSIN		\$50,671.27		
Unpaid WAUKESHA COUNTY SHERIFF S DEPT				
R 100-451101	COURT PENALTIES & COSTS	\$560.00	BOND	BOND-DOMINIQUE JACKSON 9/30/1991 CASE 74673/17CT698, CPD CASE 17-9831
Total WAUKESHA COUNTY SHERIFF S DEPT		\$560.00		
Unpaid WISCONSIN DNR				
E 100-533440-323	STATE OF WI FEES	\$1,500.00	246053940201	ENG-STATE STORMWATER FEE
Total WISCONSIN DNR		\$1,500.00		
Unpaid YELLOWBELLIES				
R 100-441122	DIRECT SELLER LICENSES	\$160.00	REFUND	REFUND OF DIRECT SELLERS PERMIT
Total YELLOWBELLIES		\$160.00		
111300 PWSB Checking		\$480,667.89		

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	Check Amt	Invoice	Comment
Fund Summary			
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<u>111300 PWSB Checking</u>			
100 GENERAL FUND	\$85,748.07		
220 RECREATION PROGRAMS FUND	\$11,215.12		
230 COMMUNITY DEV BLOCK GRANT FUND	\$100.00		
240 SWIMMING POOL FUND	\$7,620.23		
260 LIBRARY FUND	\$5,339.51		
400 CAPITAL IMPROVEMENTS FUND	\$333,253.22		
601 SEWERAGE FUND	\$37,391.74		
	<hr/>		
	\$480,667.89		

STAFF REPORT

July 6, 2017

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 road program is moving along. The concrete repair program began on Wednesday.

The sink hole in the Library parking lot was repaired this week.

The Public Works Department put in approximately 137 regular hours and 39 overtime hours before and after Strawberry Fest for preparation and cleanup.

The open house for the Public Works facility was a great success.

Parks, Recreation & Forestry – Mercury Marine donated \$10,000 towards the 4th of July fireworks.

The Department had a foot darts fundraiser at Strawberry Fest. \$500 was raised.

LaRosa Landscaping has asked to leave up the red shade sail in front of the Community Center Gym. The Landmarks Commission will discuss the request at the next meeting.

The large amount of rain has resulted in increased grass cutting efforts.

Library – Approximately 700 children, 200 teens, and 200 adults have registered for the Summer Reading program. These numbers far exceed last year's participation.

The Friends of the Library book sale will take place July 13, 14, and 15.

Wastewater – Dennis Grulkowski was promoted to lead operator at the Wastewater Treatment Plant.

2017 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Coops				1	1	1							3
Single Family	2	2	3	1	3	4							15
Assessory Building			2	3	2	2							9
Addition/Alteration	6	11	16	19	34	15							101
Commercial Additions/Alterati	1			3	1	6							11
Other/Miscellaneous					1								1
Heat/Vent	19	11	24	9	28	20							111
Signs	1	2	2		4	1							10
Plumbing	27	35	23	17	34	30							166
Electrical	34	17	31	13	43	32							170
Occupancy	3	3	4	6	8	10							34
TOTAL VALUE TO CITY	801,731	884,211	1,561,483	1,177,591	1,866,023	2,154,181							8,445,219
INSPECTIONS													
ANDREW LYNEIS	1												1
JOE JACOBS	4	2	5	2	2	2							17
MICHAEL BAIER	153	183	111	113	181	164							906
ROGER KISON			13										13