

**CITY OF CEDARBURG  
MEETING OF COMMON COUNCIL  
AUGUST 28, 2017 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, August 28, 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\* - August 14, 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 recommendation of Police Chief to deny new operator’s license application of Faith Y. Summerfield; and action thereon
  - \* B. Consider application of AT JJ’s, LLC, W62 N559 Washington Avenue, Cedarburg, WI 53012, Ambur Vance, Agent, premises to be licensed: W62 N559 Washington Avenue, known as AT JJ’s, for a Class “B” beer and “Class B” liquor license; and action thereon
  - \* C. Consider request to fill Wastewater Operator position; and action thereon
  - \* D. Discuss infrastructure requirements and timing of future Highway 60 Business Park Development; and action thereon
  - \* E. Consider payment of bills for the period 08/02/17 through 08/17/17, transfers for the period 08/12/17 through 08/22/17, and payroll for the period 07/30/17 through 08/12/17; and action thereon

\*\*\* F. Consider License Applications; and action thereon

1. Consider approval of new Operators License applications for the period ending June 30, 2018 for Paige M. Kleinhans, John L. Pryor, and Sandra J. Tietyen; and action thereon

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- \* A. Administrator's Report

10. COMMUNICATIONS

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

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 08/14/17 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](mailto:cityhall@ci.cedarburg.wi.us)

08/24/17 adk

**CITY OF CEDARBURG  
COMMON COUNCIL  
August 14, 2017**

**CC20170814-1  
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, August 14, 2017, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor Kinzel called the meeting to order at 7:00 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, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Police Chief Thomas Frank, Director of Parks, Recreation & Forestry Mikko Hilvo, Economic Development Coordinator Mary Sheffield, interested citizens and news media

**STATEMENT OF PUBLIC NOTICE**

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

**APPROVAL OF MINUTES**

Motion made by Council Member Thome, seconded by Council Member Arnett, to approve the minutes from the July 31, 2017 meeting. Motion carried without a negative vote.

**COMMENTS & SUGGESTIONS FROM CITIZENS** - None

**PRESENTATIONS**

**PRESENTATION ON DOWNTOWN SECURITY CAMERA PROPOSAL; INCLUDING FUNDING; AND POSSIBLE ACTION THEREON**

Pat Niles, owner of Downtown Dough, explained that a group named “Eyes on the Avenue” was formed last year to research, inform and advise merchants, property owners, civic leaders and police authorities on various options of video surveillance in the Downtown district of Cedarburg and beyond. Their research escalated after four businesses were burglarized in February 2017. The process included a mission, goal, survey and support. They received two proposals and selected the firm that is presenting this evening. Gappa Security Solutions LLC is based in Waupun, Wisconsin. They are no strangers to Cedarburg, as they have ties with the School District and the Cedarburg Public Library. The system is American made with a great support staff. The preliminary study suggested that four intersections in downtown Cedarburg be monitored. This monitoring will be helpful during Festivals and serve as a deterrent for any bad things from happening.

Brad Ruehle from Gappa Security Solutions stated that their system is used statewide. He has ties with Rockwell, Froedert and Memorial Hospital as well as the company's listed on their reference sheet. Their system uses Google earth to place the cameras and show true distances. The cameras provide four views at 270° allowing them to cover streets in opposing directions. The four areas that were selected for cameras are: Washington Avenue and Bridge Road, Washington Avenue and Columbia Road, Washington Avenue and Mill Street and Washington Avenue and Western Road. The cameras are not monitored on a continual basis only on an as needed basis. Mr. Ruehle logged into a working camera in Chicago for a demonstration. The company would work with Chief Frank to provide the best set-up. The system is easy and convenient and is not meant to see long distances; although, the settings can be manipulated for better clarity to highlight and enlarge an area. The cameras will be set up for the Police Department to view only and will not be available to business owners. The system is easily searchable and may capture a license plate or provide unintended consequences. The positioning of the cameras with City trees will be the biggest obstacle. The system is very user friendly. The recordings work on a first-in first-out basis and can be exported for storage.

Council Member Verhaalen asked how the weather affects the cameras. Mr. Ruehle explained that there are heaters inside the cameras to melt ice, which takes some time, and is not hot to the touch. There are two designs (dome style camera and a bullet style camera with a shield to deflect weather). They have had cameras at Summerfest for three years and they have not failed in the Wisconsin weather.

In answer to Council Member Verhaalen's questions, Mr. Ruehle explained that the resolution can be set at three megapixels for full resolution or five megapixels, which provides a longer and narrower view. Each camera would have its own server (6 terabytes with 30 - 41 days of storage)

In answer to Council Member Verhaalen's questions, Mr. Ruehle stated that the resolution can be changed for Festivals and the system currently runs on a Windows 7 operating system.

Pat Niles added that individual merchants will have an option of adding cameras to their businesses to provide more eyes on the street at their own expense.

In answer to Council Member O'Keefe's question, Pat Niles stated that he does have a camera system in his store.

Ann Denk of Wyndrose Jewelry stated that she would consider adding a camera to the back of her store to help with full access. She added that the proposed camera system is not about individual protection. It is an aid for the Police Department in protecting the downtown streets in Cedarburg.

Council Member O'Keefe mentioned that a four camera system could be purchased for \$200 from an electronics store that would be very effective.

Mr. Ruehle explained that their system is a long term investment and the cameras last a long time. Rockwell's cameras were installed in 2008 and they are not obsolete. Tech support is also very important and the City would talk to the same people that Mr. Ruehle would talk to for support. There is a three year server warranty. The servers are shipped for repair; however an advanced replacement server is provided.

Mr. Ruehle showed a night time video and the features that are available to enhance a recording in order to identify certain aspects of the video using light catcher technology.

In answer to Council Member Thome's question, Ann Denk stated that they researched several other companies' and they chose Gappa because they were thorough, competitive and knowledgeable.

In answer to Council Member Thome's question, Police Chief Frank explained that the camera system would have value. They could use the system live during Festivals to see any developing problems or locate a lost child in the crowd. He said that discussion into this type of system started after the burglaries in February. Their Department looked through available video from businesses and there was not much to look at in aiding the investigation.

In answer to Council Member Dieffenbach's question, Police Chief Frank stated that his Department could not finance the entire system. They have other equipment such as body cameras, license readers, and a few temporary cameras.

Council Member Dieffenbach added that he would prefer a camera be located on Washington Avenue and Pioneer Road to aid in accident investigations.

Police Chief Frank stated that he would rather use a license plate reader at various access points. They have one on a squad car that captures license plate numbers as they drive by. He would rather have a fixed license plate reader at Washington Avenue and Pioneer Road. It is similar to real time monitoring but has a different purpose. He added that his Department uses the cameras on the Cedarburg Public Library.

In answer to Council Member Arnett's question, Police Chief Frank explained that there were 60 calls for service in a years' time that his Department would have looked at recordings. This system would not show back door break-ins.

Council Member Czarnecki questioned whether this system was warranted at \$90,000 to view only three or four blocks. Is it right to have them in one place vs. the entire City? He asked if businesses should not be protecting themselves.

Pat Niles stated that it would be helpful to have the cameras for Festivals when there are 100,000 people in downtown Cedarburg over two days. The system could be monitored at City Hall and aid in searching for a lost child quickly. It is a very sophisticated system and would be helpful to have it downtown.

Ann Denk added that the system is expandable.

In answer to Council Member Regenfuss' question, Police Chief Frank stated that the camera recordings could be a public record, depending on how the camera policy was written. City Attorney Herbrand stated that he could work on a storage policy including what would be available to the public for records requests.

In answer to Council Member Verhaalen's question, Police Chief Frank said that if something unrelated is viewed on the camera recording, charges could be brought forward.

In answer to Council Member Arnett's questions, Mr. Ruehle explained that there are no ongoing costs with this system such as renewal fees. The servers will last five to seven years and would be an investment. Council Member Arnett estimated a \$4,000 cost per year for servers. Mr. Ruehle further explained that the initial license fee is not tied to a particular camera or server. There may be an upgrade cost of approximately \$30 every three years but there is no requirement to upgrade.

In answer to Council Member Thome's question, Mr. Ruehle stated that Gappa has been in business for ten years, he has worked for Gappa for three years, and he has worked with this camera system since 2008.

Council Member O'Keefe asked if the Chamber of Commerce or Festivals were willing to help pay for the camera system. Pat Niles stated that the Chamber of Commerce helped with the survey and Festivals may be interested in adding a camera to the back of the Community Center Gym to aid with Festivals and it could become a public/private venture.

In answer to Council Member Verhaalen's question, Mr. Ruehle explained that each camera requires an internet connection at that particular point where it is placed.

Ann Denk stated that this request is not about the City paying for security for her store; rather, it is about protecting the downtown for citizens and visitors and aiding the Police Department outside of the businesses. They should have this tool to help protect the community. It may also be helpful to get the word out that Cedarburg has cameras on the street.

In answer to Council Member Verhaalen's question, Police Chief Frank explained that this camera system would not have caught the burglars in the act in February. If the businesses would have had an alarm, the Police Department could have pulled up the video at the station.

Mr. Ruehle stated that the Police Department could have the option of displaying the cameras at their workstation to enable them to monitor the cameras constantly.

Police Chief Frank stated that there is value in the system in stopping crime.

Council Member O'Keefe stated that businesses should have their own internal and external system. An audible alarm would be extremely effective and the Police Department would be there quickly.

Police Chief Frank stated that he has encouraged businesses to have cameras, which led to an ongoing discussion on a video surveillance system in the downtown district.

Council Member Arnett stated that the system will amount to a 1% raise in taxes.

Council Member Verhaalen stated that everyone will pay for the tax increase but not everyone will benefit. He stated that he struggles with the cost of the system.



In answer to Council Member O'Keefe's question, Police Chief Frank stated that he was not aware of any Homeland Security grants; however, he could check again.

Mayor Kinzel stated that the system has a great value.

In answer to Council Member Verhaalen's question, Mr. Ruehle stated that the system will cost \$90,000 regardless of how it is implemented.

Council Member Arnett asked Ann Denk and Pat Niles if they considered forming a Business Improvement District.

Pat Niles said they had not considered that. They simply want to provide another tool for the Police Department to ensure the safety of the citizens and visitors in Cedarburg.

Council Member Thome stated that possibly the Public Works facility could be tied to the system, similar to the Library camera that is in use. The goal could be to get the basic system in and then expand it later.

Council Member Regenfuss stated that this discussion was very informative and he appreciated the opportunity to talk about the system; however, other items will be needed in the budget that should be considered also.

Mayor Kinzel stated that if the City were to implement the system, it would take time to draft a tight policy for its use.

Motion made by Council Member O'Keefe, seconded by Council Member Czarnecki, to table this item until budget discussions take place. Motion carried without a negative vote.

**CONSIDER PROPOSED COMPREHENSIVE PARK AND OPEN SPACE PLAN FOR THE CITY OF CEDARBURG AND RESOLUTION NO. 2017-14 ADOPTING THE PLAN; AND ACTION THEREON**

Director Hilvo explained that he has worked over a year and a half with the Parks, Recreation & Forestry Board on the proposed Comprehensive Park and Open Space Plan that is being presented. There was a waiting period while the Adlai Horn restoration plan was being discussed. The last plan was updated in 2010 and in order to continue to qualify for stewardship grants, the City needs to update the plan every five years. Because the update was started within the five year time limit, the City is still currently eligible for grants. The previous plan was done by Buettner and Associates. This time he chose to revise the plan in house, which saved the City \$13,000 - \$18,000. A resident survey was conducted in 2016 in order to help with the revision. This plan covers the next five years and will help the Department plan for future developments and growth in the City.

Council Member Verhaalen explained that Adlai Horn has a space for racket sports but it is yet to be determined if they will be tennis or pickleball sports.

Council Member Dieffenbach asked Director Hilvo to change the Council President from Art Filter to Michael O'Keefe. He also took offense to coordinating development efforts, etc. only among the



City of Cedarburg, the Cedarburg School District, Ozaukee County, and public recreation associations with no mention of the Town of Cedarburg. He stated that the City should make it a main goal to cooperate with the Town of Cedarburg. Council Member Verhaalen stated that the City is in the School District and the County but not in the Town.

Council Member Dieffenbach stated that the City should make every effort to coordinate with the Town of Cedarburg. If they do not want to cooperate that is fine; however, our plan should say that we intend to coordinate with the Town.

Director Hilvo stated that a few of the maps show areas in the Town of Cedarburg that are specified for indoor/outdoor sports complex uses. There is a potential that Cedarburg as a whole, work together to develop something in that area.

Council Member Regenfuss stated that the document should include neighboring communities.

Council Member O'Keefe stated that it appears that the Town of Cedarburg is building a sports complex and asked if this affects his priority of a sports complex. Director Hilvo said it does not because he brought it to the Common Council's attention in 2006 and he has always wanted it for the community. Whether it is done by the Town or City, it is needed. He does not believe that one entity should build one on their own. He would like to work together and it would be beneficial to both the City and Town of Cedarburg. It is in the City's long term plan to put money towards a sports complex because it is needed, both indoors and outdoors to help growth in the community. He met with the School District last week and he will be meeting with the Town of Cedarburg in September to discuss the future of sports in Cedarburg.

Council Member O'Keefe asked if it would be a duplication to construct a sports complex in the City of Cedarburg. Director Hilvo said that the Town and City need to work together to make it happen. If the Town builds their own complex, possibly the City could add to it. He is not thinking of baseball, he is thinking of other areas to expand such as football, soccer, trails, in-line hockey, or a skate park making it a regional park or a destination to bring the sports tourism into the community.

Council Member Thome suggested that talks involve forming a sports authority where both communities can pool their resources and opportunities.

Director Hilvo stated that the plan should also look at ways for children and the community to get to a sports complex, possibly in the town, without having to be driven there. Trails are important and included in the plan, especially on the outskirts of the City to enable families to bike or walk to the downtown.

Council Member Arnett thanked Director Hilvo for saving the City money by doing the plan in-house.

Council Member Dieffenbach asked that the wording in the plan be changed to include the Town and surrounding communities.

Council Member Czarnecki doubted that the Town of Cedarburg wants to be included because they have pulled out of all mutual agreements with the City.

Motion made by Council Member Verhaalen, seconded by Council Member Regenfuss, to accept the plan with the addition of working with surrounding communities to the plan and changing the Council President to Michael O'Keefe. Motion carried with Council Members Czarnecki, Arnett, Verhaalen, Regenfuss, Thome and O'Keefe in favor and Council Member Dieffenbach opposed.

Mayor Kinzel asked for an update on Mercury Marine's plans for Adlai Horn Park.

Director Hilvo has not received any responses to his inquiries. City Administrator/Treasurer Mertes will make contact with Mercury Marine as soon as possible.

**NEW BUSINESS**

**CONSIDER MAYOR KINZEL'S REAPPOINTMENT OF ANDY DETTRO TO THE COMMUNITY DEVELOPMENT AUTHORITY; AND ACTION THEREON**

Motion made by Council Member Czarnecki, seconded by Council Member Arnett, to reappoint Andy Dettro to the Community Development Authority (term expires 09/06/21). Motion carried without a negative vote.

**CONSIDER REVISED POLICY CC-14: ADVISORY BOARDS, COMMISSIONS AND COMMITTEES; AND ACTION THEREON**

City Attorney Herbrand stated that this revised policy comes out of some discussion at an earlier Plan Commission meeting regarding concerns with individual contact with developers or developments coming before the City. The change is in section 10 that stresses that the best policy going forward is to have discussions at the boards, commission and committee level vs. the individual contact.

Council Member Arnett opined that he should be able to call a developer to ask questions before it comes before a meeting. He does not think that the public meeting law was meant to deter one person from asking questions.

Council Member Czarnecki stated that this did not start because someone asked an innocent question. It started because someone involved with the City was requesting meetings with outside people and making specific comments as to what they should be doing. This undermines what the City is doing in a public meeting. When this is done, it causes confusion with the outside group because they do not know who they are talking to or negotiating with. The comments are not made in public and they are not being recorded. This is not being directed at any innocent questions.

Council Member Verhaalen expressed concern for unintended consequences.

Council Member Thome stated that she felt it was important to do homework and ask questions in order to serve the public.

City Attorney Herbrand stated that the proposed policy is to reflect the balancing act by saying that individual communication is discouraged. It would be impossible to draft a policy that allows innocent questions.

Council Member Czarnecki stated that he asked for a policy that discourages a person with unlimited time to approach any developer or business with their thoughts; whereas, any discussion that is directed by the other side is useful. In the latter case they are asking Council Members or Plan Commissioners for assistance. He wants to prevent comments that are damaging, confusing and not good for business and development in the City of Cedarburg.

Council Member Czarnecki spoke with HSI and asked them if it happens in other cities where a community member is calling multiple times, directing and asking for information, suggesting meetings and hiring certain people. The answer was no.

Council Member Verhaalen said the difference is, him gathering information vs. directing a business to do something and questioned how this could be worded.

Council Member Czarnecki explained a scenario where a meeting takes place and a vote is taken. What if the person in the minority who votes against it, calls the business later because they do not want it said in a microphone where no one else has a chance to counter, clarify, or disagree with this opinion. This causes the developer or business owner to question what he should do. It makes Cedarburg look bad and it makes it difficult to do business here. At the end of the day the business owner should know what they are up against through public meetings and not private conversations.

City Attorney Herbrand commented that this discussion is healthy and good for the group and community. This policy was drafted with the thought that it will give instruction and education to board, commission and committee members as a general rule to have conversations in the group where comments will be on the record, in the minutes, and in front of the public.

City Administrator/Treasurer Mertes stated that it was added that any questions, comments or concerns from council, board, committee, or commission members should be directed to City staff for dissemination in an effort to keep all members informed. This would be done so that everyone has the same information.

City Attorney Herbrand stated that it is very difficult drafting a policy that can meet every set of circumstances.

In answer to Council Member Dieffenbach's question, the policy was drafted as a joint endeavor with City Staff and was not drafted from another community.

Council Member Thome stated that she wants to be able to educate herself with good intention and this policy seems too stiff.

Council Member Czarnecki stated that if a Council Member's opinion is not asked for, then it is unwarranted for the Council Member to give their opinion.

Mayor Kinzel opined that any reputable developer would know that single comments without the full board present are not appropriate. His other point was that this does happen in other communities where individuals speak with business people.

Council Member Verhaalen summarized that no one should be giving unsolicited direction and he questioned how that should be stated in this policy. Council Member Czarnecki agreed.

Mayor Kinzel opined that Council Member Czarnecki was casting a big net that cannot be written and that situations can be looked at many different ways. He did not want a policy that created ethics violations.

Council Member Czarnecki expressed fascination that no one has followed up with the individual who caused this discussion. This is bad stuff and it makes it extremely difficult to do business in the City.

Mayor Kinzel disagreed with Council Member Czarnecki's comments.

Council Member Czarnecki stated that this policy does not achieve what he wanted.

Council Member Thome opined that the proposed policy is too tight.

Council Member Czarnecki said that a Council Member can make comments into the microphone and no one will find that objectionable; however, making comments after the meeting is over is another issue and undermines what the Council is doing.

Council Member Regenfuss stated that he had the same concerns as Mayor Kinzel and would be more comfortable with communication issues being addressed in training.

Council Member Arnett stated that he spoke to people involved in the chicken ordinance and questioned whether he could do that in the future.

Council Member Verhaalen asked that "unsolicited" communication or direction be added to the policy. He also said that it is hard to prove intent.

City Attorney Herbrand approached this policy as an educational policy. He is willing to redo the policy or create it as a training tool for new board, commission and committee members at the staff level.

Council Member Arnett stated that Council Members are elected to have opinions. Ethics violations could be construed as what was meant to be an opinion.

Mayor Kinzel stated that this policy is aimed at the actions of one person, when the City has had thousands of people on boards, commissions and committees over the years and this policy is hamstringing these individuals from collecting information or giving appropriate direction. The City needs to be careful of unintended consequences.

The consideration of revised Policy CC-14 ended for lack of a motion.

**CONSIDER PAYMENT OF BILLS FOR THE PERIOD 07/27/17 THROUGH 08/02/17, TRANSFERS FOR THE PERIOD 07/26/17 THROUGH 08/11/17, AND PAYROLL FOR THE PERIOD 07/16/17 THROUGH 07/29/17; AND ACTION THEREON**

Motion made by Council Member Dieffenbach, seconded by Council Member Arnett, to approve payment of bills for the period 07/27/17 through 08/02/17, transfers for the period 07/26/17 through 08/11/17, and payroll for the period 07/16/17 through 07/29/17. Motion carried without a negative vote.

**CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON**

Motion made by Council Member O'Keefe, seconded by Council Member Thome, to approve new Operators License applications for the period ending June 30, 2018 for Samuel A. Barnhart, Ashli A. Gracia, Kelly K. Henneberry, Scott W. Steffen and Ambur Vance. Motion carried without a negative vote.

Motion made by Council Member O'Keefe, seconded by Council Member Thome, to approve a renewal Operator License application for the period ending June 30, 2018 for Matt A. Nickel. Motion carried without a negative vote.

**ADMINISTRATOR'S REPORT**

City Administrator/Treasurer Mertes stated that Moody's Annual Issuer Comment Report has been distributed.

In answer to Council Member Arnett's question, City Administrator/Treasurer Mertes stated that the rating has not changed.

Council Member Dieffenbach requested that copies be made available to the public on the first floor of City Hall and that it be distributed to the ad hoc Debt Investment Advisory Committee at their next meeting.

**COMMENTS AND SUGGESTIONS FROM CITIZENS** - None

**COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS**

Council Member Verhaalen explained that he met with the Town of Cedarburg along with City Administrator/Treasurer Mertes to discuss recreation programs and costs. The City was asked if they want to pay for and build baseball fields in the Town. Council Member Verhaalen would like all the fields to be a joint effort between the Town, City and School District. He expressed concern for the rising cost in using the School District facilities for recreation programs. The cost to play recreational basketball is going beyond the recreational level. It is troublesome that the fees are so high, given that the School District receives taxpayer money already for the facilities. Council Member Verhaalen will continue to try to meet with the School District to discuss fees.

Council Member Thome stated that she understands the School District's need to cover building maintenance and costs.

Mayor Kinzel was in favor of a Sports Authority consisting of the City, Town and School District, as the best way to work together.

Council Member Arnett explained that the Economic Development Board has asked that the Common Council discuss the future and direction of the Business Park, in light of the recent development in the area. He asked that this agenda item be discussed at the next Common Council meeting.

Council Member Arnett stated that the RFPs for Brand Strengthening are due on August 15.

Council Member Arnett asked for more public notice on the City's liquor license process. He would like any available licenses to be posted on the City's website to provide public awareness.

City Administrator/Treasurer Mertes stated that she asked the Town of Cedarburg if they had any available liquor licenses that could be purchased by the City and they did not know.

Council Member O'Keefe asked if all of the present liquor licenses could be reviewed for relevancy.

Council Member Arnett asked City Attorney Herbrand to look into the City's liquor license process and determine if the City has any discretion in this area.

Council Member Arnett stated that the City's tree trimming efforts are behind and he asked if people could be allowed to cut/trim City trees along their property. Ash trees are dying and the problem is not going away.

### **MAYOR'S REPORT**

### **ADJOURNMENT – CLOSED SESSION**

Motion made by Council Member O'Keefe, seconded by Council Member Arnett, to adjourn to closed session at 9:30 p.m. 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 closed session minutes of 07/31/17. Motion carried unanimously on a roll call vote.

### **RECONVENE TO OPEN SESSION**

Motion made by Council Member Dieffenbach, seconded by Council Member Czarnecki, to reconvene to open session at 10:14 p.m. Motion carried unanimously on a roll call vote.

### **CONSIDER DEVELOPER'S AGREEMENT FOR THE AMCAST PROPERTY; AND ACTION THEREON**

No action was taken.

**ADJOURNMENT**


Motion made by Council Member Thome, seconded by Council Member Arnett, to adjourn the meeting at 10:14 p.m. Motion carried without a negative vote.

Amy D. Kletzien, MMC/WCPC  
Deputy City Clerk



# Memo

**To:** Mayor Kinzel and Common Council Members

**From:** Thomas J Frank, Chief of Police 

**Date:** August 4, 2017

**Re:** Recommendation to deny Application for Operator's License to Serve Fermented Malt Beverages and Intoxicating Liquors

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It is my recommendation to deny the application for Operator's License to Serve Fermented Malt Beverages and Intoxicating Liquors submitted by Faith Y Summerfield. Ms. Summerfield has the following arrest and conviction record: Operating while Intoxicated (OWI), Possess Drug Paraphernalia, Operating after Revocation (OAR)/2008, Obstructing an Officer, Disorderly Conduct, Possess Drug Paraphernalia/2009, OWI, Possession of THC, Possess Drug Paraphernalia, Open Intoxicants in MV, OAR/2009, OAR/2010.

I believe that these violations are directly related to the licensed activity and are habitual and serious in nature.



August 11, 2017

Faith Y. Summerfield  
7901 W. Bridge Road  
Cedarburg, WI 53012

Dear Ms. Summerfield:

This letter is in regards to your recent application for an Operator's License in the City of Cedarburg. Please be advised that Police Chief Thomas Frank is recommending the Common Council deny your application based on the following arrest and conviction record:

- Operating while intoxicated;
- Possession of Drug Paraphernalia
- Operating after Revocation – 2008, 2009, 2010
- Obstructing an officer
- Disorderly conduct
- Possession of THC
- Open intoxicants in a motor vehicle

The Common Council will consider your application on **Monday, August 28, 2017 at 7:00 p.m.** You are being provided with an opportunity to be present at this meeting to provide any additional information to the Council. Chief Frank or his representative will also be present at the meeting. The meeting will take place in the Council Chambers of City Hall, W63 N645 Washington Avenue.

Please feel free to contact me at (262) 375-7606 if you have any questions.

Sincerely,

Constance K. McHugh  
City Clerk

Cc: Chief Thomas Frank  
City Administrator/Treasurer Christy Mertes  
City Attorney Michael Herbrand

## CITY OF CEDARBURG

**MEETING DATE:** August 28, 2017

**ITEM NO:** 8. B.

**TITLE:** Consider application of AT JJ's, LLC, W62 N559 Washington Avenue, Cedarburg, WI 53012, Ambur Vance, Agent, premises to be licensed: W62 N559 Washington Avenue, known as AT JJ's, for a Class "B" beer and "Class B" liquor license; and action thereon

**ISSUE SUMMARY:** At the July 31, 2017 Council meeting the Council approved an application from Sheila Rzentkowski (RJ Thirsty's) for a Class "B" beer and "Class B" liquor license at W62 N559 Washington Avenue. New owners plan to take over the business and have applied for the licenses.

**STAFF RECOMMENDATION:** N/A

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:** N/A

**BUDGETARY IMPACT:** \$600 annual fee

**ATTACHMENTS:** None

**INITIATED/REQUESTED BY:** AT JJ's, LLC, Ambur Vance, agent

**FOR MORE INFORMATION CONTACT:** Connie McHugh, City Clerk

## CITY OF CEDARBURG

**MEETING DATE:** August 28, 2017

**ITEM NO:** 8. C.

**TITLE:** Consider request to fill Wastewater Operator position; and action thereon

**ISSUE SUMMARY:** An Operator position has become open due to the resignation of one of the 6 operators. This hiring will bring the staffing back up to six operators. It is important to have this position filled because of the work required and the necessity of having staff on hand to help cover for people when they are off due to vacations, sick leave, etc. We continue to lose experienced operators and have limited knowledge with current group of employees. With a full staffing of six people, we will be able to provide the work and services required at an efficient level and in a safe environment.

**STAFF RECOMMENDATION:** Approve the hiring of one person for the Operator position.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:** None.

**BUDGETARY IMPACT:** This position is fully funded in the 2017 budget.

**ATTACHMENTS:** None

**INITIATED/REQUESTED BY:** Eric Hackert, Wastewater Superintendent

**FOR MORE INFORMATION, CONTACT:** Eric Hackert, 262-375-7900.

## CITY OF CEDARBURG

**MEETING DATE:** August 28, 2017

**ITEM NO:** 8. D.

**TITLE:** Discuss infrastructure requirements and timing of future Highway 60 Business Park Development; and action thereon

**ISSUE SUMMARY:** In 1998 the City of Cedarburg acquired the 60 acre Kohlwey farm on highway 60 with the intent of ultimately developing a second business park. The main challenge for this site at the time was that municipal sewer and water were virtually unavailable.

In 2007 the City created TID #2 as a means to fund the required infrastructure, but due to the downturn in the economy, nothing more than the preliminary engineering was completed. This turned out to be a blessing of sorts, as many other communities struggled with failing TIF's, where major municipal borrowings for constructed infrastructure produced no increment.

In the last ten years, significant progress has been made to extend sewer and water closer to the Business Park site. The City completed construction of the Sheboygan Road regional sewer lift station, including sewer and water main crossings under Cedar Creek. Cedarburg Light & Water completed an essential 12" diameter water main loop in Susan Lane with the Fairfield Manor West Subdivision, and also extended 12" water main in Sheboygan Road to the south line of The Glen at Cedar Creek Subdivision.

Through a development agreement, the City required Cornerstone Development to further extend sewer and water to the north line of The Glen at Cedar Creek Subdivision, with appropriate oversizing credits issued for the 21" diameter sanitary sewer and 12" diameter water mains.

If approved, proposed multifamily development plans submitted by Duey Stroebel will further extend the sewer and water mains another 660 feet north along Sheboygan Road.

Included with your Council agenda is a map showing the present location of City utilities relative to the Business Park site. This will serve as a basis for further discussion at the Common Council meeting on potential utility routes and their integration with future private developments.

**STAFF RECOMMENDATION:** Staff will continue to work with private developers to extend sanitary sewer, water, and storm sewer to the Business Park. Once the Stroebel site is built out, the City will have some viable options to complete the final leg of the Business Park utilities.

It should also be noted that the Highland Drive Lift Station must be replaced before Business Park development can take place. We are currently pursuing the site acquisition.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION:** N/A

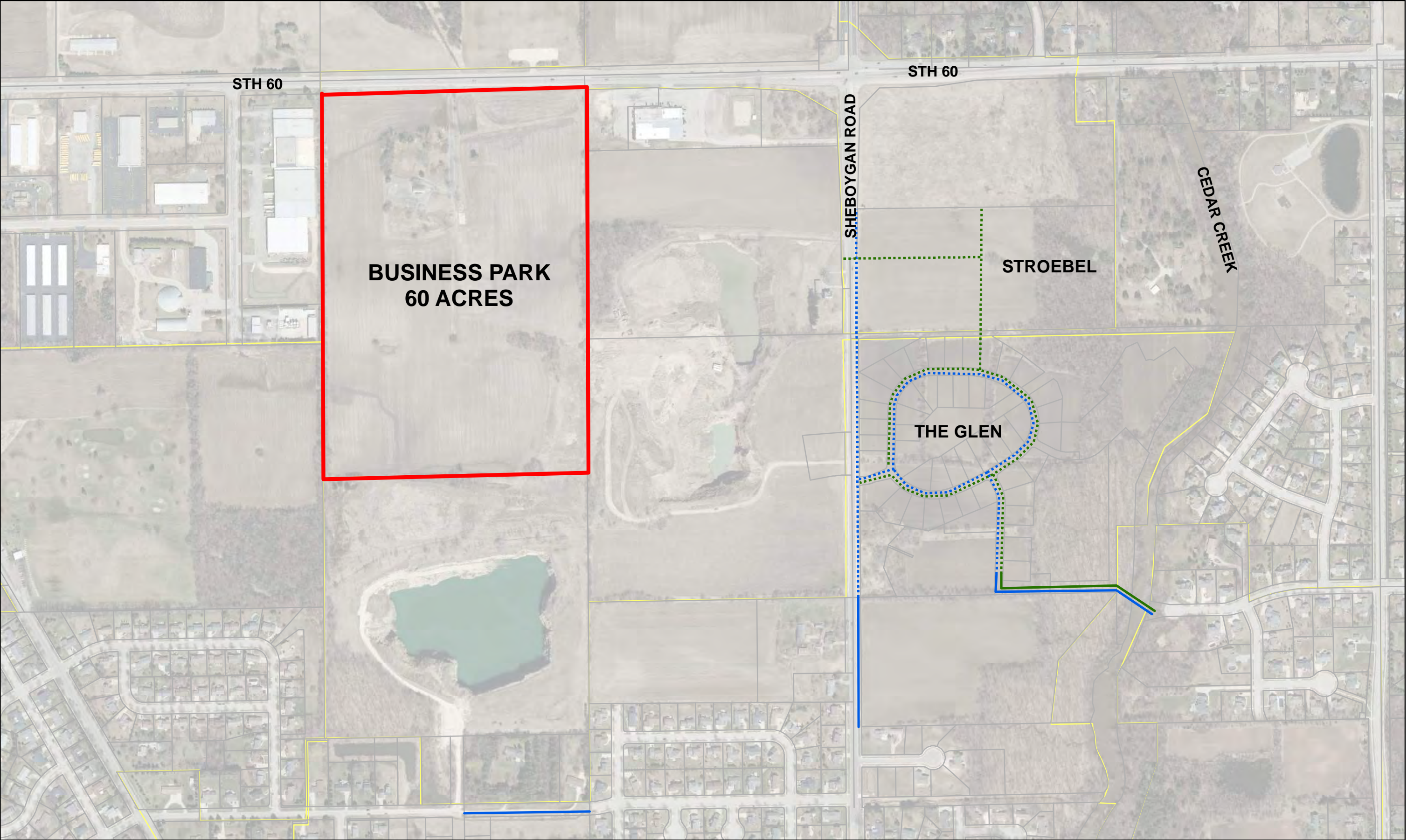
**BUDGETARY IMPACT:** Dependent on timing and level of coordination with private developers.

**ATTACHMENTS:** Utility service map

**INITIATED/REQUESTED BY:** Tom Wiza

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







**CITY OF CEDARBURG**  
**TRANSFER LIST**  
8/12/17-8/22/17

<b>Date</b>	<b>Amount</b>	<b>Transfer to</b>
<b>PWSB CHECKING ACCOUNT</b>		
8/16/2017	\$225,000.00	PWSB Payroll
8/17/2017	\$467.50	Police Association Union-contributions for 7/30/17-8/12/17
8/17/2017	\$3,100.88	ICMA-contributions for 7/30/17-8/12/17
8/17/2017	\$4,382.07	North Shore Bank-contributions for 7/30/17-8/12/17
8/17/2017	\$5,375.15	Health Savings Accounts-contributions for 7/30/17-8/12/17
8/17/2017	\$100.00	State of Wisconsin-garnishment
8/17/2017	\$41,473.37	State of Wisconsin-July sales tax
8/18/2017	\$23,604.20	Light & Water-July usage charges
8/21/2017	\$421.05	Superior Vision-September vision ins premiums
8/21/2017	\$5,020.10	MetLife-September dental ins premiums
8/22/2017	\$73,580.26	WCA-September health ins premiums
8/22/2017	\$24,531.71	Light & Water-July usage charges
8/22/2017	\$2,517.64	Light & Water-July usage charges
	<u>\$409,573.93</u>	

**PWSB PAYROLL ACCOUNT**

8/18/2017	\$156,571.43	Payroll for 7/30/17-8/12/17
8/18/2017	\$67,766.91	Payroll taxes for 7/30/17-8/12/17
	<u>\$224,338.34</u>	

**PWSB MONEY MARKET ACCOUNT**

8/22/2017	\$300,000.00	PWSB Checking
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**STATE POOL-CAPITAL**

8/18/2017	\$580,000.00	PWSB Checking
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## CITY OF CEDARBURG

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		Check Amt	Invoice	Comment
<b>111300 PWSB Checking</b>				
Unpaid	ADP, LLC.			
E 100-515600-210	PROFESSIONAL SERVICES	\$542.10	498255615	TREAS-P/R 8/7/2017
E 100-515600-210	PROFESSIONAL SERVICES	\$424.20	498256448	TREAS-WORKFORCE NOW
	Total ADP, LLC.	\$966.30		
Unpaid	ADVANTAGE POLICE SUPPLY INC.			
E 100-522120-346	UNIFORMS	\$1,958.00	17-0536	PD-POINT BLANK TACTICAL ARMOR
	Total ADVANTAGE POLICE SUPPLY INC.	\$1,958.00		
Unpaid	AT&T			
E 100-522110-225	TELEPHONE	\$193.46	414Z45632007	PD-PHONE
	Total AT&T	\$193.46		
Unpaid	BADGER POPCORN & CONCESSION			
E 240-555321-350	OPERATING SUPPLIES	\$548.20	407650	POOL-CONCESSIONS
	Total BADGER POPCORN & CONCESSION	\$548.20		
Unpaid	BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$182.13	B56936490	LIBR-DVDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$147.97	B57251170	LIBR-DVDS
	Total BAKER & TAYLOR AV PRE PROCESS	\$330.10		
Unpaid	BAKER & TAYLOR BOOKS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.04	2033064379	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$65.27	2033064380	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$11.55	2033064381	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$19.75	2033064382	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$14.88	2033064383	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.03	2033064384	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$31.76	2033064388	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.33	2033064389	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.60	2033067408	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.48	2033067409	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$51.58	2033067410	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$14.92	2033070290	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$171.18	2033070293	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.01	2033074639	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$28.30	2033074642	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$101.52	2033074643	LIBR-BOOKS
	Total BAKER & TAYLOR BOOKS	\$606.20		
Unpaid	BEYER S HARDWARE STORE			
E 200-544210-350	OPERATING SUPPLIES	\$5.78	132987	CEM-HARDWARE
E 200-544210-350	OPERATING SUPPLIES	\$37.28	133019	CEM-MEND/OPEN BAR HOLDER/HARDWARE
E 220-555390-347	SUPPLIES AND EXPENSES	\$54.00	133039	REC-EQUIPMENT RENTAL
	Total BEYER S HARDWARE STORE	\$97.06		

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		Check Amt	Invoice	Comment
Unpaid	<b>BOLD TECHNOLOGIES LTD</b>			
E 100-522100-240	REPAIR AND MAINTENANCE	\$604.86	12277	PD-MANITOU ALARM SUPPORT
Total	<b>BOLD TECHNOLOGIES LTD</b>	\$604.86		
Unpaid	<b>BRECKENRIDGE LANDSCAPE LLC</b>			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$32,152.49		PW FAC. CON PW FACILITY CONSTRUCTION
Total	<b>BRECKENRIDGE LANDSCAPE LLC</b>	\$32,152.49		
Unpaid	<b>BROWN &amp; JONES REPORTING INC</b>			
E 700-519400-552	Insurance Claims 2016	\$194.00	82014	CLAIM #ALB1057535-FRASHIER SHABANI
Total	<b>BROWN &amp; JONES REPORTING INC</b>	\$194.00		
Unpaid	<b>BSN SPORTS LLC</b>			
E 220-555390-347	SUPPLIES AND EXPENSES	\$970.44	900218362	REC-PEE WEE FOOTBALLS/TEE/PYLON
Total	<b>BSN SPORTS LLC</b>	\$970.44		
Unpaid	<b>BURKE TRUCK &amp; EQUIPMENT CO.</b>			
E 100-533450-210	PROFESSIONAL SERVICES	\$1,195.00	21840	DPW-MOTOR/CYLINDER
Total	<b>BURKE TRUCK &amp; EQUIPMENT CO.</b>	\$1,195.00		
Unpaid	<b>CAPITAL ONE COMMERCIAL</b>			
E 601-573830-350	OPERATING SUPPLIES	\$71.33	048557	WW-TOWELS/PINE SOL/WATER
Total	<b>CAPITAL ONE COMMERCIAL</b>	\$71.33		
Unpaid	<b>CARRICO AQUATIC RESOURCES INC</b>			
E 240-555320-350	OPERATING SUPPLIES	\$3,198.11	20173064	POOL-PULSAR BRIQUETTES
Total	<b>CARRICO AQUATIC RESOURCES INC</b>	\$3,198.11		
Unpaid	<b>CEDAR CREST</b>			
E 240-555321-350	OPERATING SUPPLIES	\$362.25	90000215804	POOL-CONCESSIONS
Total	<b>CEDAR CREST</b>	\$362.25		
Unpaid	<b>CEDARBURG SCHOOL DISTRICT-FAC.</b>			
E 220-555390-228	SCHOOL DISTRICT FEES	\$7,000.00	RENTAL	REC-JV TENNIS 5 COURTS RENTAL
Total	<b>CEDARBURG SCHOOL DISTRICT-FAC.</b>	\$7,000.00		
Unpaid	<b>CITY CEDARBURG-PETTY CASH</b>			
E 100-555140-310	OFFICE SUPPLIES	\$4.58	PETTY CASH	SR CTR-BAGGIES
E 100-555140-390	OTHER EXPENSES	\$40.00	PETTY CASH	SR CTR TOURS-DRIVER TIP-FIREISDE 8/10/17
G 100-215915	EMPLOYEE REIMBURSEMENTS	\$50.00	PETTY CASH	EM REL-FRUIT FOR WELLNESS WED.-WITTE'S PURCHASE
G 100-215915	EMPLOYEE REIMBURSEMENTS	\$25.26	PETTY CASH	EM REL-VEG. FOR WELLNESS WED.-WITTE'S PURCHASE
Total	<b>CITY CEDARBURG-PETTY CASH</b>	\$119.84		
Unpaid	<b>CONLEY MEDIA, LLC</b>			
E 100-522110-313	PRINTING-NEWSLETTERS, ET	\$78.00	RENEWAL	PD-1 YEAR-NEWSGRAPHIC SUBSCRIPTION RENEWAL

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E 601-573850-320	PROF PUBLICATIONS AND DU	\$78.00	RENEWAL	WW-1 YEAR NEWSGRAPHIC SUBSCRIPTION RENEWAL
Total CONLEY MEDIA, LLC		\$156.00		
Unpaid	DISCOVERY COACH			
E 100-555140-390	OTHER EXPENSES	\$585.00	10103	SR CTR TOURS-8/10/17 FIRESIDE
Total DISCOVERY COACH		\$585.00		
Unpaid	EGELHOFF LAWNMOWER SERVICE			
E 601-573830-340	MAINTENANCE SUPPLIES	\$175.28	231453	WW-3/16" FILE
Total EGELHOFF LAWNMOWER SERVICE		\$175.28		
Unpaid	ENGINEERING NEWS RECORD			
E 100-533110-320	PROF PUBLICATIONS AND DU	\$45.00	RENEWAL	ENG-3YR ENR RENEWAL-DIGITAL
E 100-515600-320	PROF PUBLICATIONS AND DU	\$45.00	RENEWAL	TREAS-3YR ENR RENEWAL DIGITAL
Total ENGINEERING NEWS RECORD		\$90.00		
Unpaid	EUROFINS S-F ANALYTICAL			
E 601-573825-217	OUTSIDE LAB TESTING	\$75.80	17081006	WW-8/02 INFLUENT TKN
Total EUROFINS S-F ANALYTICAL		\$75.80		
Unpaid	GALL PLUMBING, INC			
E 601-573830-340	MAINTENANCE SUPPLIES	\$1,250.00	14181	WW-ANNUAL BACKFLOW DEVICES TESTING
Total GALL PLUMBING, INC		\$1,250.00		
Unpaid	GENERAL COMMUNICATIONS, INC.			
E 100-522120-347	SUPPLIES AND EXPENSES	\$82.00	243497	PD-POWER PRODUCTS BATTERY
Total GENERAL COMMUNICATIONS, INC.		\$82.00		
Unpaid	GODFREY & KAHN			
E 601-573850-210	PROFESSIONAL SERVICES	\$3,171.32	694645	WW-MAY LEGAL SERVICES WPDES PERMIT
Total GODFREY & KAHN		\$3,171.32		
Unpaid	HARTMANN SAND & GRAVEL CO			
E 100-555510-240	REPAIR AND MAINTENANCE	\$119.20	15562	PARKS-MASON SAND
Total HARTMANN SAND & GRAVEL CO		\$119.20		
Unpaid	IBS OF SOUTHEASTERN WISCONSIN			
E 100-522120-240	REPAIR AND MAINTENANCE	\$226.95	100670421	PD-VEH#10-MT7-65
Total IBS OF SOUTHEASTERN WISCONSIN		\$226.95		
Unpaid	JAMES IMAGING SYSTEMS, INC.			
E 100-514700-385	EQUIPMENT OUTLAY	\$362.73	21116604	1ST FLOOR COPIER RENTAL
E 100-514700-385	EQUIPMENT OUTLAY	\$303.79	21116604	2ND FLOOR COPIER RENTAL
E 100-555510-350	OPERATING SUPPLIES	\$384.15	21116604	REC DEPT COPIER RENTAL
Total JAMES IMAGING SYSTEMS, INC.		\$1,050.67		
Unpaid	JOHNSON SCHOOL BUS, INC.			
E 220-555390-336	TRANSPORTATION	\$2,436.00	IVN47076	REC-JULY 2017 TRANSPORTATION

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		Check Amt	Invoice	Comment
<b>Total</b>	<b>JOHNSON SCHOOL BUS, INC.</b>	<b>\$2,436.00</b>		
<b>Unpaid</b>	<b>JOHNSONS GARDENS</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$11.91	95377742	PARKS-BONIDE GARDEN TRU/BEETLE KILLER
<b>Total</b>	<b>JOHNSONS GARDENS</b>	<b>\$11.91</b>		
<b>Unpaid</b>	<b>L&amp;A CRYSTAL SERVICES LLC</b>			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$740.00	12860	LIBR-CHEMICALLY CLEAN LOBBY & 6 RESTROOMS
<b>Total</b>	<b>L&amp;A CRYSTAL SERVICES LLC</b>	<b>\$740.00</b>		
<b>Unpaid</b>	<b>LA ROSA LANDSCAPE</b>			
E 100-522100-240	REPAIR AND MAINTENANCE	\$788.74	56492	PD-JULY LAWN & BED CARE
<b>Total</b>	<b>LA ROSA LANDSCAPE</b>	<b>\$788.74</b>		
<b>Unpaid</b>	<b>LENNY S POOL SERVICE</b>			
E 240-555320-350	OPERATING SUPPLIES	\$189.45	148397	POOL-CHEMICALS
<b>Total</b>	<b>LENNY S POOL SERVICE</b>	<b>\$189.45</b>		
<b>Unpaid</b>	<b>LINCOLN CONTRACTORS SUPPLY</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$283.78	L21665	DPW-MAG BULL FLOAT BLADE/ADAPTORS
<b>Total</b>	<b>LINCOLN CONTRACTORS SUPPLY</b>	<b>\$283.78</b>		
<b>Unpaid</b>	<b>MARSHALL &amp; SWIFT/BOECKH, LLC</b>			
E 100-515400-312	COMPUTER/COPIER SUPPLIE	\$1,339.95	RENEWAL	ASSESSOR-COMMERCIAL EST. 7
<b>Total</b>	<b>MARSHALL &amp; SWIFT/BOECKH, LLC</b>	<b>\$1,339.95</b>		
<b>Unpaid</b>	<b>MILWAUKEE RUBBER PRODUCTS</b>			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$275.55	0073882-IN	WW-LEADER HOSE/TIGERTAIL/CLAMP
<b>Total</b>	<b>MILWAUKEE RUBBER PRODUCTS</b>	<b>\$275.55</b>		
<b>Unpaid</b>	<b>MOEGENBURG, CHUCK</b>			
E 100-518100-240	REPAIR AND MAINTENANCE	\$110.00	CLEANING	COMPLEX-8/1 & 14 CLEAN ENTRYS AT CH
<b>Total</b>	<b>MOEGENBURG, CHUCK</b>	<b>\$110.00</b>		
<b>Unpaid</b>	<b>OLSEN S PIGGLY WIGGLY</b>			
E 240-555321-350	OPERATING SUPPLIES	\$19.67	33392	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$90.29	33401	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$102.60	33405	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$129.86	33430	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$30.59	33459	POOL-CONCESSIONS
<b>Total</b>	<b>OLSEN S PIGGLY WIGGLY</b>	<b>\$373.01</b>		
<b>Unpaid</b>	<b>OWEN S OFFICE SUPPLIES</b>			
E 100-522310-310	OFFICE SUPPLIES	\$122.50	25867	BLDG INSP.-HVAC & PLUMBING PERMITS
<b>Total</b>	<b>OWEN S OFFICE SUPPLIES</b>	<b>\$122.50</b>		
<b>Unpaid</b>	<b>OZAUKEE ACE HARDWARE</b>			
E 100-518100-350	OPERATING SUPPLIES	\$31.22	151662	COMPLEX-KNIFE BLADES/DEADBOLT/BRUSH
<b>Total</b>	<b>OZAUKEE ACE HARDWARE</b>	<b>\$31.22</b>		

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Unpaid	<b>OZAUKEE DISPOSAL CORPORATION</b>			
E 601-573830-297	REFUSE COLLECTION	\$1,525.00	IN42488	WW-JULY DUMPSTER PICK UP
	<b>Total OZAUKEE DISPOSAL CORPORATION</b>	<b>\$1,525.00</b>		
Unpaid	<b>PERSONNEL SYSTEMS CORPORATION</b>			
E 100-522130-210	PROFESSIONAL SERVICES	\$1,056.00	15964	PD-ABILITIES FORECASTERS/BEHAVIOR REPORTS-CANDIDATES
	<b>tal PERSONNEL SYSTEMS CORPORATION</b>	<b>\$1,056.00</b>		
Unpaid	<b>PORT WASHINGTON SENIOR CENTER</b>			
E 100-555140-390	OTHER EXPENSES	\$4,098.76	(100)	SR CTR TOURS-7/25 MYSTERY TRIP
	<b>otal PORT WASHINGTON SENIOR CENTER</b>	<b>\$4,098.76</b>		
Unpaid	<b>PORT-A-JOHN</b>			
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	0425959-IN	PARKS-HAMILTON & PARK LANE
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	0425960-IN	PARKS-PRAIRIE VIEW PARK
	<b>Total PORT-A-JOHN</b>	<b>\$154.00</b>		
Unpaid	<b>PTS CONTRACTORS INC.</b>			
E 400-533311-854	STREET IMPROVEMENTS	\$491,006.67	PAY REQ 5	STREETS-2017 STREET PROJECT
E 400-533440-475	STORMWATER IMPROVEMEN	\$3,263.66	PAY REQ 5	STORM-2017 STREET PROJECT
G 400-156200	DUE FROM LIGHT & WATER	\$3,180.20	PAY REQ 5	L&W-WATER-2017 STREET PROJECT
G 601-187023	STREET & UTILITY IMPROVEM	\$3,618.54	PAY REQ 5	WW-2017 STREET PROJECT
	<b>Total PTS CONTRACTORS INC.</b>	<b>\$501,069.07</b>		
Unpaid	<b>R A SMITH NATIONAL</b>			
E 601-573850-215	ENGINEERING	\$2,000.00	132359	HIGHLAND DRIVE LS-7/1/17 TO 7/31/17 SERVICES
	<b>Total R A SMITH NATIONAL</b>	<b>\$2,000.00</b>		
Unpaid	<b>RICOH USA, INC</b>			
E 100-522110-240	REPAIR AND MAINTENANCE	\$134.08	5049703847	PD-COPIER IMAGES OVERAGES
	<b>Total RICOH USA, INC</b>	<b>\$134.08</b>		
Unpaid	<b>SHORT ELLIOTT HENDRICKSON INC</b>			
E 400-518100-806	CITY HALL IMPROVEMENTS	\$1,075.68	336579	MONOPLE DESIGN SERVICES FOR JULY 2017
	<b>Total SHORT ELLIOTT HENDRICKSON INC</b>	<b>\$1,075.68</b>		
Unpaid	<b>SIMPLEXGRINNELL LP</b>			
E 100-522110-240	REPAIR AND MAINTENANCE	\$2,722.00	79590264	PD-FIRE ALARM TEST & INSPECT
	<b>Total SIMPLEXGRINNELL LP</b>	<b>\$2,722.00</b>		
Unpaid	<b>TIME WARNER CABLE</b>			
E 100-514700-220	Internet	\$1,039.60	702696601081	CH OFC-INTERNET
E 100-555510-220	Internet	\$166.98	707258501081	PARKS-STOP 1-INTERNET
E 100-533210-350	OPERATING SUPPLIES	\$166.99	707258501081	DPW-STOP 1-INTERNET
E 100-522110-225	TELEPHONE	\$113.99	707259901081	PD STOP 2-INTERNET
E 100-514700-220	Internet	\$83.09	707260101080	EM STOP1-INTERNET
E 240-555320-210	PROFESSIONAL SERVICES	\$159.99	709737801080	POOL-BLDG CP APT LL-INTERNET
E 100-522110-225	TELEPHONE	\$489.80	709872301080	PD-PRI 2-PHONE

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<b>Total TIME WARNER CABLE</b>				
		\$2,220.44		
<b>Unpaid TRANS UNION LLC</b>				
E 100-522110-225	TELEPHONE	\$8.60	07708437	PD-REPORTS
<b>Total TRANS UNION LLC</b>		\$8.60		
<b>Unpaid UNIFIRST CORPORATION</b>				
E 100-533210-350	OPERATING SUPPLIES	\$45.42	096 0972933	DPW-UNIFORMS
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0973958	WW-UNIFORMS
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$23.34	096 0973978	LIBR-MATS/MOPS
<b>Total UNIFIRST CORPORATION</b>		\$107.19		
<b>Unpaid VALU RITE CORPORATION</b>				
E 100-515400-210	PROFESSIONAL SERVICES	\$1,125.00	CONTRACT	ASSESSOR-COMMERCIAL SERVICES
<b>Total VALU RITE CORPORATION</b>		\$1,125.00		
<b>Unpaid VERIZON WIRELESS</b>				
E 100-522110-225	TELEPHONE	\$482.11	9790096091	PD-PHONE
<b>Total VERIZON WIRELESS</b>		\$482.11		
<b>Unpaid VIEVU</b>				
E 100-522110-240	REPAIR AND MAINTENANCE	\$7,064.00	\$022059	PD-LE5 LITE BODY VIDEO CAMERA
<b>Total VIEVU</b>		\$7,064.00		
<b>Unpaid WACHTEL TREE SCIENCE &amp; SERVICE</b>				
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$1,962.00	32462	PARKS-PO# PKS740-TREE RISK ASSESSMENT
<b>Total WACHTEL TREE SCIENCE &amp; SERVICE</b>		\$1,962.00		
<b>Unpaid WE ENERGIES</b>				
E 100-522410-224	NATURAL GAS	\$9.57	0073-603-522	EM-WESTERN
E 100-522230-224	NATURAL GAS	\$35.71	0461-777-971	FIRE DEPT-MEQUON AVE
E 100-555510-224	NATURAL GAS	\$10.15	1010-312-045	BOY SCOUT HOUSE
E 100-555510-224	NATURAL GAS	\$11.85	1201-902-213	GIRL SCOUT HOUSE
E 601-573840-224	NATURAL GAS	\$11.29	1215-012-928	WW-GARFIELD LS #9
E 601-573840-224	NATURAL GAS	\$11.32	1231-799-804	WW-KENZIE WAY LS #11
E 260-555110-224	NATURAL GAS	\$133.32	2664-690-477	LIBR-HANOVER
E 100-533210-222	ELECTRIC	\$35.13	3090-975-495	HWY 60-ELECTRIC
E 601-573840-224	NATURAL GAS	\$13.73	3226-404-229	WW-EVERGREEN CT LS #7
E 601-573825-224	NATURAL GAS	\$9.57	3676-352-296	WW-PARK LANE WWTP-UV
E 240-555320-224	NATURAL GAS	\$2,876.83	3800-407-384	POOL-EVERGREEN BLVD
E 100-522230-224	NATURAL GAS	\$24.65	3867-586-082	FD-MEQUON AVE
E 100-518100-224	NATURAL GAS	\$35.71	4273-838-952	CITY HALL-WASHINGTON AVE
E 601-573840-224	NATURAL GAS	\$12.43	4840-580-943	WW-HIGHLAND DR LS #8
E 100-518100-224	NATURAL GAS	\$24.65	6030-376-666	LINCOLN BLDG-WASHINGTON AVE
E 601-573825-224	NATURAL GAS	\$25.66	6058-143-423	WW-PARK LN-CONTROL BLDG
E 100-533210-224	NATURAL GAS	\$181.30	6625-353-957	PW FAC-JOHNSON AVE
E 601-573840-224	NATURAL GAS	\$11.29	6625-972-176	WW-DORCHESTER LS #4
E 240-555320-224	NATURAL GAS	\$89.65	6829-107-991	POOL-STE 2
E 601-573840-224	NATURAL GAS	\$10.15	7009-148-866	WW-KEUP RD LS #10

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E 100-522100-224	NATURAL GAS	\$9.57	7090-613-994	PD-UNIT G WAUWATOSA RD
E 100-522100-224	NATURAL GAS	\$210.04	7289-351-610	PD-WAUWATOSA RD
E 100-518100-224	NATURAL GAS	\$64.66	9472-045-425	GYM-WASHINGTON AVE
<b>Total WE ENERGIES</b>		<b>\$3,858.23</b>		
<b>Unpaid WEISSMAN</b>				
E 220-555390-347	SUPPLIES AND EXPENSES	\$440.98	184003742	REC-DANCE APPAREL
E 220-555390-347	SUPPLIES AND EXPENSES	\$361.35	184004200	REC-DANCE APPAREL
<b>Total WEISSMAN</b>		<b>\$802.33</b>		
<b>Unpaid WILLIAMS MARLA</b>				
R 100-463101	PUBLIC WORKS FEES	\$40.00	REFUND	REFUND OF APPLIANCE/FURNITURE PICK UP FEES
<b>Total WILLIAMS MARLA</b>		<b>\$40.00</b>		
<b>Unpaid ZUERN BUILDING PRODUCTS</b>				
E 100-533440-240	REPAIR AND MAINTENANCE	\$46.34	27168	DPW-KHDT ESLP S4S PINE
E 100-533440-240	REPAIR AND MAINTENANCE	\$27.89	28302	DPW-AC PINE EXT. PLYWOOD
E 240-555320-340	MAINTENANCE SUPPLIES	\$33.15	3767	POOL-TREATED CDX SYP
<b>Total ZUERN BUILDING PRODUCTS</b>		<b>\$107.38</b>		
<b>111300 PWSB Checking</b>		<b>\$595,863.84</b>		

**Fund Summary**

<b>111300 PWSB Checking</b>	
100 GENERAL FUND	\$31,637.02
200 CEMETERY FUND	\$43.06
220 RECREATION PROGRAMS FUND	\$11,262.77
240 SWIMMING POOL FUND	\$7,830.64
260 LIBRARY FUND	\$1,832.96
400 CAPITAL IMPROVEMENTS FUND	\$530,678.70
601 SEWERAGE FUND	\$12,384.69
700 RISK MANAGEMENT FUND	\$194.00
	<b>\$595,863.84</b>



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111300 PWSB Checking			
Unpaid			
2 THE MAX TRAINING & WELLNESS			
E 220-555390-347 SUPPLIES AND EXPENSES	\$500.00	10001	REC-AEROBICS CLASS WEIGHT SET
Total 2 THE MAX TRAINING & WELLNESS	\$500.00		
111300 PWSB Checking	\$500.00		

**Fund Summary**

<u>111300 PWSB Checking</u>		
220 RECREATION PROGRAMS FUND	\$500.00	
	\$500.00	

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<b>111300 PWSB Checking</b>				
Unpaid	<b>A LYNEIS ELECTRIC LLC</b>			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$562.37	5447	PW FAC.-RELOCATE POWER FOR TWO O/S LIGHTS
	<b>Total A LYNEIS ELECTRIC LLC</b>	\$562.37		
Unpaid	<b>ADP, LLC.</b>			
E 100-515600-210	PROFESSIONAL SERVICES	\$572.69	497866193	TREAS-7/29/17 PROCESS. CHARGES
	<b>Total ADP, LLC.</b>	\$572.69		
Unpaid	<b>AECOM TECHNICAL SERVICES INC</b>			
E 400-533440-472	NR216 COMPLIANCE	\$907.71	37948602	STORMWATER-JULY 2017 SERVICES
	<b>Total AECOM TECHNICAL SERVICES INC</b>	\$907.71		
Unpaid	<b>AIRGAS USA LLC</b>			
E 100-533210-353	MAINTENANCE PARTS	\$40.30	9946566440	DPW-ACETYLENE CYLINDER RENTAL
	<b>Total AIRGAS USA LLC</b>	\$40.30		
Unpaid	<b>AMERICAN RED CROSS-HEALTH/SAFE</b>			
E 220-555390-372	SAFETY EQUIPMENT	\$140.00	22037714	REC PROG-BABYSITTERS TRAINING MATERIALS
	<b>Total AMERICAN RED CROSS-HEALTH/SAFE</b>	\$140.00		
Unpaid	<b>AMERICAN SIGNAL CORP.</b>			
E 400-522410-823	SIRENS-EMERGENCY GOVT	\$8,000.00	0007625-IN	EM-PO# PD764-INSTALL NEW SIREN
	<b>Total AMERICAN SIGNAL CORP.</b>	\$8,000.00		
Unpaid	<b>ANDERSON, AMY</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81436	REC-REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total ANDERSON, AMY</b>	\$45.00		
Unpaid	<b>ANDING, AARON</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81437	REC-REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total ANDING, AARON</b>	\$45.00		
Unpaid	<b>ARLINGTON INTERNATIONAL</b>			
E 100-555140-390	OTHER EXPENSES	\$180.00	254	SR TOUR-- BALANCE-8/24/17 DAY AT THE RACES TOUR
	<b>Total ARLINGTON INTERNATIONAL</b>	\$180.00		
Unpaid	<b>ASSOCIATED BENEFIT &amp; RISK CON.</b>			
E 100-515600-210	PROFESSIONAL SERVICES	\$1,534.00	165	TREAS-AUGUST 2017 CONSULTING SERVICES
G 100-156200	DUE FROM LIGHT & WATER	\$383.00	165	L&W-AUGUST 2017 CONSULTING SERVICES
	<b>Total ASSOCIATED BENEFIT &amp; RISK CON.</b>	\$1,917.00		
Unpaid	<b>AUTO BRAKE CLUTCH &amp; GEAR CO.</b>			
E 100-533210-353	MAINTENANCE PARTS	\$38.32	428464	DPW-WAGNER SEALED BEAM
E 100-533210-353	MAINTENANCE PARTS	\$267.80	428718	DPW-VEH#98- SHOE SET/CORE
E 100-533210-353	MAINTENANCE PARTS	\$18.92	428836	DPW-OVAL RED LIGHTS
	<b>Total AUTO BRAKE CLUTCH &amp; GEAR CO.</b>	\$325.04		

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Unpaid	<b>AXLEY BRYNELSON, LLP</b>			
E 100-516100-211	EXTRAORDINARY SERVICES	\$364.50	705142	LEGAL-AMCAST JUNE LEGAL SERVICES
	<b>Total AXLEY BRYNELSON, LLP</b>	<b>\$364.50</b>		
Unpaid	<b>BADGER POPCORN &amp; CONCESSION</b>			
E 240-555321-350	OPERATING SUPPLIES	\$693.65	408902	POOL CONCESSIONS
	<b>Total BADGER POPCORN &amp; CONCESSION</b>	<b>\$693.65</b>		
Unpaid	<b>BAKER &amp; TAYLOR AUDIOBOOK PRE</b>			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$437.31	2033011652	LIBR-CMDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$50.98	2033033371	LIBR-CMDS
	<b>Total BAKER &amp; TAYLOR AUDIOBOOK PRE</b>	<b>\$488.29</b>		
Unpaid	<b>BAKER &amp; TAYLOR AV PRE PROCESS</b>			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$146.98	B55594940	LIBR-DVDS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$90.35	B55747300	LIBR-DVDS
	<b>Total BAKER &amp; TAYLOR AV PRE PROCESS</b>	<b>\$237.33</b>		
Unpaid	<b>BAKER &amp; TAYLOR BOOKS</b>			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$19.32	2033030825	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.32	2033030827	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$75.57	2033030829	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$311.43	2033030830	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$17.15	2033042635	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$10.99	2033042636	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.48	2033042637	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.48	2033042638	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$34.02	2033042639	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$30.96	2033042640	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$15.48	2033042641	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$124.34	2033042642	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.01	2033042644	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.01	2033042645	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.59	2033048077	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$5.92	2033048078	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.59	2033048079	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$31.67	2033048081	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$43.12	2033048082	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$238.87	2033048085	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$17.50	2033048087	LIBR-BOOKS
	<b>Total BAKER &amp; TAYLOR BOOKS</b>	<b>\$1,088.82</b>		
Unpaid	<b>BEACON ATHLETICS</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$167.04	0477622-IN	PARKS-PITCHING RUBBER (BEHLING FIELD)
	<b>Total BEACON ATHLETICS</b>	<b>\$167.04</b>		
Unpaid	<b>BEN MEADOWS CO.</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$84.95	SI03572181	PARKS-DISPOSABLE GLOVES

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E 100-555510-240	REPAIR AND MAINTENANCE	\$29.94	SI03574652	PARKS-CLIPBOARDS
Total BEN MEADOWS CO.		\$114.89		

Unpaid

**BEYER S HARDWARE STORE**

E 100-555510-240	REPAIR AND MAINTENANCE	\$29.36	132353	PARKS-TRASH BAGS/SOCKET ADAPTER/HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$0.88	132361	PARKS-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$3.97	132362	PARKS-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$67.49	132404	PARKS-TARP COVER
E 100-555510-240	REPAIR AND MAINTENANCE	\$26.99	132442	PARKS-ENAMEL
E 100-555510-240	REPAIR AND MAINTENANCE	\$11.69	132448	PARKS-RSE/FLWR CARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$57.70	132574	PARKS-HARDWARE/PAINT TOOL/TAPE MEASURE
E 601-573830-340	MAINTENANCE SUPPLIES	\$14.39	132583	WW-CASTER
E 260-555110-310	OFFICE SUPPLIES	\$11.23	132588	LIBR-RED PARACORD/SCREW EYE
E 100-555510-240	REPAIR AND MAINTENANCE	\$33.79	132641	PARKS-LEAKSEAL SPRAY/MICROFIB CLOTH/PAPER TOWELS
E 100-533210-353	MAINTENANCE PARTS	\$10.79	132684	DPW-GORILLA TAPE
E 100-522100-340	MAINTENANCE SUPPLIES	\$2.96	132701	PD-GORILLA SUPER GLUE
E 100-522120-240	REPAIR AND MAINTENANCE	\$142.13	132709	PD-VELCRO STRIPS/BATTERY CO ALARMS
E 240-555320-340	MAINTENANCE SUPPLIES	\$31.02	132726	POOL-SIMPLE GREEN/125W CLR HEAT BULB
E 100-533210-353	MAINTENANCE PARTS	\$0.44	132742	DPW-CLR PLASTIC TUBE
E 100-555510-240	REPAIR AND MAINTENANCE	\$3.41	132743	PARKS-ENAMEL
E 100-555510-240	REPAIR AND MAINTENANCE	\$29.93	132753	PARKS-THREADLOCKER/CAUTION TAPE
E 100-533210-353	MAINTENANCE PARTS	\$50.44	132767	DPW-SNAP/ROPE/WASP SPRAY
E 200-544210-350	OPERATING SUPPLIES	\$25.18	132787	CEM-TRIMMER LINES
E 100-555510-240	REPAIR AND MAINTENANCE	\$25.99	132808	PARKS-SNAKE RENTAL
E 240-555320-340	MAINTENANCE SUPPLIES	\$38.68	132821	POOL-PSI TRIGGER GUN/PRESS WASHER WAND
E 100-555510-240	REPAIR AND MAINTENANCE	\$28.34	132827	PARKS-HARDWARE
E 601-573845-240	REPAIR AND MAINTENANCE	\$32.39	132837	WW-VINYL PROTECTANT
E 200-544210-350	OPERATING SUPPLIES	\$13.47	132855	CEM-COMPOST COW MANURE
E 601-573830-340	MAINTENANCE SUPPLIES	\$2.09	132860	WW-HARDWARE
E 100-555510-240	REPAIR AND MAINTENANCE	\$10.60	132878	PARKS-SHARPIES/WHT PLASTIC PAIL
E 100-518100-350	OPERATING SUPPLIES	\$5.35	132888	COMPLEX-HARDWARE
E 601-573830-340	MAINTENANCE SUPPLIES	\$48.12	132920	WW-GUY WIRE/MTL PRIMER/GLS ENAMEL
E 100-533210-353	MAINTENANCE PARTS	\$3.00	132922	DPW-PARTS
E 100-533210-353	MAINTENANCE PARTS	\$4.12	132967	DPW-BRS BARB MENDER
E 240-555320-340	MAINTENANCE SUPPLIES	\$23.38	132976	POOL-BRT COMM NAIL
Total BEYER S HARDWARE STORE		\$789.32		

Unpaid

**BIBLIOTHECA, LLC**

E 260-555110-290	MAINT/CONTRACTED SERVIC	\$4,835.25	SI0029922-US	LIBR-ANNUAL SUPPORT-BOOK SORTER
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$1,225.70	SI0030184-US	LIBR-ON-SITE ADD'L BILLABLE WORK
Total BIBLIOTHECA, LLC		\$6,060.95		

Unpaid

**BIRCHWOOD SNOW & LANDSCAPE**

E 260-555110-290	MAINT/CONTRACTED SERVIC	\$290.00	87748	LIBR-AUGUST MONTHLY LAWN INSTALLMENT
Total BIRCHWOOD SNOW & LANDSCAPE		\$290.00		

Unpaid

**BIRDSALL, SARAH**

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R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81438	REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total BIRDSALL, SARAH</b>	<b>\$45.00</b>		
<b>Unpaid</b>	<b>BOEHLKE BOTTLED GAS CORP.</b>			
G 100-161500	FUEL INVENTORY	\$629.93	629.93	DPW-MOTOR FUEL
G 100-161500	FUEL INVENTORY	(\$74.00)	STATEMENT	DPW-CREDIT
	<b>Total BOEHLKE BOTTLED GAS CORP.</b>	<b>\$555.93</b>		
<b>Unpaid</b>	<b>BOEHLKE HARDWARE</b>			
E 100-518100-350	OPERATING SUPPLIES	\$0.20	37572	COMPLEX-SPUD/HOSE
E 240-555320-340	MAINTENANCE SUPPLIES	\$10.00	37583	POOL-PIPE
	<b>Total BOEHLKE HARDWARE</b>	<b>\$10.20</b>		
<b>Unpaid</b>	<b>BREHMER LAWN CARE, LLC</b>			
E 200-544210-210	PROFESSIONAL SERVICES	\$2,404.00	575	CEM-JULY 2017 CUT & TRIM
	<b>Total BREHMER LAWN CARE, LLC</b>	<b>\$2,404.00</b>		
<b>Unpaid</b>	<b>BUNTROCK, ADREIAN/FARMSTEAD</b>			
E 100-519200-343	AWARDS, SUPPLIES	\$100.00	SERVICE AW	20 YEARS CONTINUOUS SERVICE AWARD
	<b>Total BUNTROCK, ADREIAN/FARMSTEAD</b>	<b>\$100.00</b>		
<b>Unpaid</b>	<b>BURKE TRUCK &amp; EQUIPMENT INC</b>			
E 100-533210-353	MAINTENANCE PARTS	\$185.58	21798	DPW-BUSHINGS
	<b>Total BURKE TRUCK &amp; EQUIPMENT INC</b>	<b>\$185.58</b>		
<b>Unpaid</b>	<b>CAPITAL ONE COMMERCIAL</b>			
E 240-555321-350	OPERATING SUPPLIES	\$27.96	022365	POOL-CONCESSIONS-WATER
E 240-555321-350	OPERATING SUPPLIES	\$43.94	044984	POOL-CONCESSIONS
	<b>Total CAPITAL ONE COMMERCIAL</b>	<b>\$71.90</b>		
<b>Unpaid</b>	<b>CARLIN SALES CORPORATION</b>			
E 100-555220-347	SUPPLIES AND EXPENSES	\$53.86	331280-00	CELEBRATIONS-SPRINT 330 IRON CHELATE
	<b>Total CARLIN SALES CORPORATION</b>	<b>\$53.86</b>		
<b>Unpaid</b>	<b>CARQUEST AUTO PARTS</b>			
E 100-533210-353	MAINTENANCE PARTS	\$128.63	1976-305200	DPW-BATTERIES
E 100-533210-353	MAINTENANCE PARTS	\$8.81	1976-312586	DPW-V-BELT UTILITY
E 601-573830-340	MAINTENANCE SUPPLIES	\$13.93	1976-317729	WW-Q-BOND ADHESIVE KIT
E 601-573845-240	REPAIR AND MAINTENANCE	\$32.15	1976-317815	WW-GEAR OIL
E 100-533210-353	MAINTENANCE PARTS	\$127.01	1976-318032	DPW-VEH#75-IMPACT SENSOR
E 100-533210-351	GAS AND OIL EXPENSE	\$5.46	1976-318272	DPW-VEH#75-LUBE
E 100-533210-353	MAINTENANCE PARTS	\$10.79	1976-318281	DPW-VEH#17-GLOW PLUG
E 100-533210-353	MAINTENANCE PARTS	\$10.79	1976-318284	DPW-VEH #75 GLOW PLUG
E 100-533210-351	GAS AND OIL EXPENSE	\$33.24	1976-318294	DPW-VEH#10-FUEL/OILFILTER
E 100-533210-353	MAINTENANCE PARTS	\$36.97	1976-318300	DPW-BACK UP ALARM
E 100-533210-353	MAINTENANCE PARTS	(\$60.00)	2684975	DPW-CREDIT
E 100-515600-390	OTHER EXPENSES	\$9.39	SEE STATEM	TREAS-CARQUEST FINANCE CHARGES
	<b>Total CARQUEST AUTO PARTS</b>	<b>\$357.17</b>		

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		Check Amt	Invoice	Comment
Unpaid	<b>CEDAR CREST</b>			
E 240-555321-350	OPERATING SUPPLIES	\$1,104.18	90000211062	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$533.84	90000214045	POOL-CONCESSIONS
	<b>Total CEDAR CREST</b>	<b>\$1,638.02</b>		
Unpaid	<b>CENSKY, JON</b>			
E 100-566310-210	PROFESSIONAL SERVICES	\$5,323.85	17-0007	PLAN-JULY SERVICES
	<b>Total CENSKY, JON</b>	<b>\$5,323.85</b>		
Unpaid	<b>CHAMBER OF COMMERCE-CAP IMPR</b>			
E 210-566700-721	CHAMBER TOURISM & DEVEL	\$5,176.46	ROOM TAX	2017 2ND QTR ROOM TAXES-CAPITAL IMPROVE.
	<b>Total CHAMBER OF COMMERCE-CAP IMPR</b>	<b>\$5,176.46</b>		
Unpaid	<b>CHAMBER OF COMMERCE-GEN VISITO</b>			
E 210-566700-721	CHAMBER TOURISM & DEVEL	\$15,529.37	ROOM TAX	2017 2ND QTR ROOM TAXES-GENERAL VISITOR
	<b>Total CHAMBER OF COMMERCE-GEN VISITO</b>	<b>\$15,529.37</b>		
Unpaid	<b>CHEMINDUSTRIAL SYSTEMS INC</b>			
E 100-533450-340	MAINTENANCE SUPPLIES	\$97.86	5411/0000	DPW-VALVE BALL
	<b>Total CHEMINDUSTRIAL SYSTEMS INC</b>	<b>\$97.86</b>		
Unpaid	<b>CHIDO, GABE</b>			
E 100-522410-316	RADIO EQUIPMENT	\$2.27	REIMBURSEM	EM-ELECTRICAL TAPE FROM FLEET FARM FOR RADIOS
E 100-522410-316	RADIO EQUIPMENT	\$2.86	REIMBURSEM	EM-HARDWARE FROM BEYERS HARDWARE FOR RADIOS
	<b>Total CHIDO, GABE</b>	<b>\$5.13</b>		
Unpaid	<b>CINTAS CORPORATION</b>			
E 100-533210-350	OPERATING SUPPLIES	\$127.31	184837904	DPW-UNIFORMS
	<b>Total CINTAS CORPORATION</b>	<b>\$127.31</b>		
Unpaid	<b>CINTAS FIRST AID &amp; SAFETY</b>			
E 100-533210-353	MAINTENANCE PARTS	\$305.99	5008409493	DPW-FIRST AID SUPPLIES
	<b>Total CINTAS FIRST AID &amp; SAFETY</b>	<b>\$305.99</b>		
Unpaid	<b>COMMUNITY PRINTING INC.</b>			
E 100-533730-344	RECYCLING EXPENSES	\$104.00	2124I	DPW-EMPLOYEE TIME SHEETS
	<b>Total COMMUNITY PRINTING INC.</b>	<b>\$104.00</b>		
Unpaid	<b>CONLEY MEDIA, LLC</b>			
E 100-514100-325	LEGAL PUBLICATIONS	\$57.06	265190717	CLERKS-LEGAL NOTICES
E 100-555140-210	PROFESSIONAL SERVICES	\$95.00	74260717	SR CTR-RUMMAGE SALE ADS
	<b>Total CONLEY MEDIA, LLC</b>	<b>\$152.06</b>		
Unpaid	<b>CULLIGAN OF WEST BEND</b>			
E 100-518100-240	REPAIR AND MAINTENANCE	\$82.50	502-05621610-	COMPLEX-GYM-SOLAR SALT/EQUIP RENTAL
E 100-522100-340	MAINTENANCE SUPPLIES	\$108.60	502X02687707	PD-SOLAR SALT
E 100-518100-240	REPAIR AND MAINTENANCE	\$79.50	502X02692202	COMPLEX-SR CENTER-EQUIP RENTAL

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E 200-544210-245	HOUSE MAINTENANCE	\$24.30	502X02692301	CEM HOUSE-SOLAR SALT
<b>Total</b>	<b>CULLIGAN OF WEST BEND</b>	<b>\$294.90</b>		
Unpaid	<b>CURRAN, REGINA</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81439	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total</b>	<b>CURRAN, REGINA</b>	<b>\$45.00</b>		
Unpaid	<b>DEPT. OF ADMIN.</b>			
E 260-555110-322	DONATION EXPENDITURES	\$600.00	505-00000191	LIBR-TEACH SERVICES
<b>Total</b>	<b>DEPT. OF ADMIN.</b>	<b>\$600.00</b>		
Unpaid	<b>DORNER INC.</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$5,577.30	11430	STORM SEWER- REPAIRS
<b>Total</b>	<b>DORNER INC.</b>	<b>\$5,577.30</b>		
Unpaid	<b>E. &amp; B. SCALE SERVICES, INC.</b>			
E 601-573825-370	LAB SUPPLIES	\$105.00	6181	WW-CLEAN, ADJUST & CERTIFY Mettler Model AE 200 S# G89326
<b>Total</b>	<b>E. &amp; B. SCALE SERVICES, INC.</b>	<b>\$105.00</b>		
Unpaid	<b>EGELHOFF LAWMOWER SERVICE</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$41.90	230107	PARKS-PRO TRIMMER LINE
<b>Total</b>	<b>EGELHOFF LAWMOWER SERVICE</b>	<b>\$41.90</b>		
Unpaid	<b>ELLMAKER, JYL</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81440	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total</b>	<b>ELLMAKER, JYL</b>	<b>\$45.00</b>		
Unpaid	<b>FASTENAL COMPANY</b>			
E 100-533210-353	MAINTENANCE PARTS	\$79.92	WISAU94370	DPW-10X1X1 1/4 MED
<b>Total</b>	<b>FASTENAL COMPANY</b>	<b>\$79.92</b>		
Unpaid	<b>FESTIVALS OF CEDARBURG</b>			
R 100-441124	OPERATOR LICENSES	\$45.00	REFUND	REFUND FOR DUPLICATE OPERATOR LICENSE APPLICATION FOR 217-2018 YEAR
<b>Total</b>	<b>FESTIVALS OF CEDARBURG</b>	<b>\$45.00</b>		
Unpaid	<b>FINDAWAY WORLD LLC</b>			
E 260-555110-310	OFFICE SUPPLIES	\$99.90	224099	LIBR-AC POWER ADAPTER-CORDLESS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$418.79	224099	LIBR-PUBLICATIONS
<b>Total</b>	<b>FINDAWAY WORLD LLC</b>	<b>\$518.69</b>		
Unpaid	<b>FIRST SUPPLY LLC</b>			
E 100-518100-350	OPERATING SUPPLIES	\$588.93	10673665-00	COMPLEX-RESTROOM SUPPLIES
E 100-518100-350	OPERATING SUPPLIES	(\$212.95)	10697846-00	COMPLEX-CREDIT-RETURNED SPUD COUOPLINGS ASM
<b>Total</b>	<b>FIRST SUPPLY LLC</b>	<b>\$375.98</b>		
Unpaid	<b>FIVE CORNERS DODGE</b>			
E 100-522120-240	REPAIR AND MAINTENANCE	\$637.43	29463	PD-VEH #1 MOUNT & BALANCE 4 TIRES



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E 100-522120-240	REPAIR AND MAINTENANCE	\$84.00	29534	PD-VEH#2 MOUNT& BALANCE 4 TIRES
E 100-522120-240	REPAIR AND MAINTENANCE	\$281.80	29555	PD-16 EXPLORER #61382-MOUNT/BALANCE TIRES/OIL CHANGE PKG
<b>Total FIVE CORNERS DODGE</b>		<b>\$1,003.23</b>		
Unpaid	<b>FIVE CORNERS TRUCK &amp; AUTO</b>			
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$184.00	01706	DPW-VEH#96-AIR CONDIT. REPAIRS
<b>Total FIVE CORNERS TRUCK &amp; AUTO</b>		<b>\$184.00</b>		
Unpaid	<b>FORE BETTER GOLF</b>			
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$1,062.80	17-1062	REC-JR GOLF CLINIC AT THE BOG
<b>Total FORE BETTER GOLF</b>		<b>\$1,062.80</b>		
Unpaid	<b>FRITZ, JACQUELINE</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81441	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total FRITZ, JACQUELINE</b>		<b>\$45.00</b>		
Unpaid	<b>GALL GEAR</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$26.00	1073	PARKS-GILDAN HOODIE
<b>Total GALL GEAR</b>		<b>\$26.00</b>		
Unpaid	<b>GEMPLER S</b>			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$269.90	SI03597105	WW-TRAFFIC CONES
<b>Total GEMPLER S</b>		<b>\$269.90</b>		
Unpaid	<b>GENERAL COMMUNICATIONS, INC.</b>			
E 100-522410-316	RADIO EQUIPMENT	\$500.00	243252	EM-SERVICE TO CONTROL STATION DISPLAY
<b>Total GENERAL COMMUNICATIONS, INC.</b>		<b>\$500.00</b>		
Unpaid	<b>GRAEF</b>			
E 400-533750-874	DAM STUDIES	\$2,212.50	0093768	DAMS-SERVICE THROUGH 7/1/2017
<b>Total GRAEF</b>		<b>\$2,212.50</b>		
Unpaid	<b>GRAFTON SENIOR CENTER</b>			
E 100-555140-390	OTHER EXPENSES	\$749.16	(100)	SR TOURS-6/22/17 BREWERS
<b>Total GRAFTON SENIOR CENTER</b>		<b>\$749.16</b>		
Unpaid	<b>GRAINGER</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$127.50	9453864614	PARKS-RAINSUIT
E 100-555510-240	REPAIR AND MAINTENANCE	\$84.15	9454103988	PARKS-2 PIECE RANSITS
E 100-518100-350	OPERATING SUPPLIES	\$94.69	9519410907	COMPLEX-TUBING/DUST MOP FRAME/HANDLES
<b>Total GRAINGER</b>		<b>\$306.34</b>		
Unpaid	<b>HAJIGEORGIOU, ANNE</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81442	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total HAJIGEORGIOU, ANNE</b>		<b>\$45.00</b>		
Unpaid	<b>HD SUPPLY WATERWORKS, LTD</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$77.36	H564254	DPW-CPG C/PVCXCI/PVC

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Unpaid	Total HD SUPPLY WATERWORKS, LTD	\$77.36		
Unpaid	HEAVY EQUIPMENT SPECIALISTS			
E 100-533210-353	MAINTENANCE PARTS	\$417.25	25007	DPW-RESEAL TWO CYLINDERS
	Total HEAVY EQUIPMENT SPECIALISTS	\$417.25		
Unpaid	HEIN ELECTRIC SUPPLY CO			
E 100-555510-240	REPAIR AND MAINTENANCE	\$341.58	353002-00	PARKS-GE 1500 WATT
	Total HEIN ELECTRIC SUPPLY CO	\$341.58		
Unpaid	HELENA CHEMICAL COMPANY			
E 100-515600-390	OTHER EXPENSES	\$15.27	STATEMENT	FINANCE CHARGESFOR INV 221676783
	Total HELENA CHEMICAL COMPANY	\$15.27		
Unpaid	HERBST OIL, INC.			
G 100-161500	FUEL INVENTORY	\$3,448.96	64502	DPW-GASOLINE
G 100-161500	FUEL INVENTORY	\$3,548.07	64973	DPW-DIESEL
	Total HERBST OIL, INC.	\$6,997.03		
Unpaid	HERMANS SHOP			
E 100-522410-351	GAS AND OIL EXPENSE	\$28.00	549233	EM-VEH#3-OIL CHANGE/FILTER/LUBE
	Total HERMANS SHOP	\$28.00		
Unpaid	HOLZER, TAMMY			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81444	REFUND-FLAG FOOTBALL CANCELLATION
	Total HOLZER, TAMMY	\$45.00		
Unpaid	HOUSEMAN & FEIND, LLP			
E 100-516100-211	EXTRAORDINARY SERVICES	\$522.50	41934	AMCAST-JULY
E 400-533750-841	PROCHNOW	\$152.00	41935	PROCHNOW-JUNE/JULY
E 100-516100-211	EXTRAORDINARY SERVICES	\$5,043.50	41935	ORDINANCES/RECORDS REQUESTS/MONOPOLE LEASE/PP CLAIM
E 601-573850-211	EXTRAORDINARY SERVICES	\$76.00	41935	VEOLIA-JUNE
E 100-522110-212	ATTORNEY/CONSULTANT	\$1,406.65	41935	PD-TRAFFIC-JULY
	Total HOUSEMAN & FEIND, LLP	\$7,200.65		
Unpaid	J L BUSINESS INTERIORS			
E 400-533210-847	DPW CENTER IMPROVEMENT	\$1,414.00	29372	PW FAC.-FILES/LATERAL FILE/CENTER DRAWER
	Total J L BUSINESS INTERIORS	\$1,414.00		
Unpaid	JACKSON CONCRETE INC.			
E 100-533440-240	REPAIR AND MAINTENANCE	\$977.05	0083415-IN	DPW-CONCRETE MIX/FIBERMESH
	Total JACKSON CONCRETE INC.	\$977.05		
Unpaid	JANI-KING OF MILWAUKEE/ROYAL F			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$425.00	MIL08170398	LIBR-AUGUST JANITORIAL SERVICES
	Total JANI-KING OF MILWAUKEE/ROYAL F	\$425.00		
Unpaid	JM BRENNAN, INC.			

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E 100-518100-240	REPAIR AND MAINTENANCE	\$1,262.74	SALES000088	LINCOLN BLDG-REPLACE GAS SHUTOFF VALVES
	<b>Total JM BRENNAN, INC.</b>	<b>\$1,262.74</b>		
Unpaid	<b>JOHNSONS GARDENS</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$14.38	95377697	PARKS-BONIDE JAPANESEBETTLER KILLER
	<b>Total JOHNSONS GARDENS</b>	<b>\$14.38</b>		
Unpaid	<b>JOSEPH JACOBS</b>			
E 100-522310-210	PROFESSIONAL SERVICES	\$45.00	17-008	B3-7/5/17 INSPECTION
	<b>Total JOSEPH JACOBS</b>	<b>\$45.00</b>		
Unpaid	<b>JUNEAU, RUSSELL</b>			
R 220-467310	SUMMER/WINTER REC FEES	\$104.00	REFUND	ELITE GOLF TIME CHANGE CANCELLATION FOR NICHOLAS
	<b>Total JUNEAU, RUSSELL</b>	<b>\$104.00</b>		
Unpaid	<b>KAPCO</b>			
E 260-555110-310	OFFICE SUPPLIES	\$149.18	1330143	LIBR-BOOK COVERS
	<b>Total KAPCO</b>	<b>\$149.18</b>		
Unpaid	<b>KASDORF, LEWIS &amp; SWIETLIK, SC</b>			
E 700-519400-552	Insurance Claims 2016	\$3,006.70	505008	ISF-CLAIM #ALB1057535 FRASHIER SHABANI 1/15/2016
	<b>Total KASDORF, LEWIS &amp; SWIETLIK, SC</b>	<b>\$3,006.70</b>		
Unpaid	<b>KATZKA, DEAN</b>			
R 100-463101	PUBLIC WORKS FEES	\$25.00	REFUND	REFUND OF APPLIANCE PICKUP FEE-ITEM GONE PRIOR TO PICKUP
	<b>Total KATZKA, DEAN</b>	<b>\$25.00</b>		
Unpaid	<b>KETTLE MORAINÉ HARDWOODS, INC</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$171.20	61705	DPW-WHITE OAK
	<b>Total KETTLE MORAINÉ HARDWOODS, INC</b>	<b>\$171.20</b>		
Unpaid	<b>KINSEY, MELISSA</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81445	REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total KINSEY, MELISSA</b>	<b>\$45.00</b>		
Unpaid	<b>KOENIGS, KATY</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81446	REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total KOENIGS, KATY</b>	<b>\$45.00</b>		
Unpaid	<b>KOLAR, PATRICIA</b>			
E 100-555140-390	OTHER EXPENSES	\$90.00	REFUND	REFUND-CANCELLATION OF FIRESIDE THEATRE TOUR
	<b>Total KOLAR, PATRICIA</b>	<b>\$90.00</b>		
Unpaid	<b>KOPPA TENNIS LLC</b>			
E 220-555390-357	TENNIS	\$2,000.00	TENNIS	YOUTH TENNIS LESSONS-2017 SEASON 2ND PAYMENT

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	<b>Total KOPPA TENNIS LLC</b>	<b>\$2,000.00</b>		
Unpaid	<b>LA ROSA LANDSCAPE</b>			
E 100-533740-290	MAINT/CONTRACTED SERVIC	\$552.00	55872	PARKS-MAY/JUNE WEED CUTTING-AMCAST
	<b>Total LA ROSA LANDSCAPE</b>	<b>\$552.00</b>		
Unpaid	<b>LAKE LAWN RESORT</b>			
E 100-515400-330	TRAVEL & TRAINING	\$234.08		REGISTRATIO ASSESSOR-HOTEL FOR MAI 9/19-22/2017
	<b>Total LAKE LAWN RESORT</b>	<b>\$234.08</b>		
Unpaid	<b>LAKESIDE INTERNATIONAL LLC-MIL</b>			
E 100-533210-351	GAS AND OIL EXPENSE	\$1,653.11	3053143P	DPW-FUEL TANK
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$264.72	3053963P	DPW-TRNSMTR/KT ARM
	<b>Total LAKESIDE INTERNATIONAL LLC-MIL</b>	<b>\$1,917.83</b>		
Unpaid	<b>LANGE ENTERPRISES</b>			
E 100-522310-310	OFFICE SUPPLIES	\$103.51	62688	B.I.-PLASTIC TILES
	<b>Total LANGE ENTERPRISES</b>	<b>\$103.51</b>		
Unpaid	<b>LANNON STONE PRODUCTS, INC.</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$283.55	1165059	DPW-#3 CRUSHED STONE
	<b>Total LANNON STONE PRODUCTS, INC.</b>	<b>\$283.55</b>		
Unpaid	<b>LARSON, KRISTY</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81447	REFUND FOR FLAG FOOTBALL CANCELLATION
	<b>Total LARSON, KRISTY</b>	<b>\$45.00</b>		
Unpaid	<b>LEAGUE OF WI.MUNICIPALITIES</b>			
E 100-515400-330	TRAVEL & TRAINING	\$175.00		REGISTRATIO ASSESSOR-2017 MUNICIPAL ASSESSORS INSTITUTE REGISTRATION
	<b>Total LEAGUE OF WI.MUNICIPALITIES</b>	<b>\$175.00</b>		
Unpaid	<b>LED ILLUMINATION SPECIALISTS</b>			
E 100-518100-240	REPAIR AND MAINTENANCE	\$200.00	420	COMPLEX-SYH-GL08-DC1215 (FOCUS ON ENERGY)
	<b>Total LED ILLUMINATION SPECIALISTS</b>	<b>\$200.00</b>		
Unpaid	<b>LENNY S POOL SERVICE</b>			
E 240-555320-350	OPERATING SUPPLIES	\$266.70	148149	POOL-CHEMICALS
E 240-555320-350	OPERATING SUPPLIES	\$230.80	148284	POOL-CHEMICALS
	<b>Total LENNY S POOL SERVICE</b>	<b>\$497.50</b>		
Unpaid	<b>LENZ ELECTRIC MOTOR REPAIR</b>			
E 601-573830-340	MAINTENANCE SUPPLIES	\$63.70	21599	WW-COOLING FAN/SNAP RING
	<b>Total LENZ ELECTRIC MOTOR REPAIR</b>	<b>\$63.70</b>		
Unpaid	<b>LIGHT AND WATER</b>			
E 601-573830-340	MAINTENANCE SUPPLIES	\$553.38	0226681-FER	WW-PIPE REPAIR FITTINGS (FERGUSON WATERWORKS)
E 601-573850-216	L&W BILLING	\$10,066.46	6652	WW-AUGUST 2017 SEWERAGE BY WATER
G 100-265200	CEDAR CREEK WATERSHED CLE	\$1,500.00	WTRTOWERS	L&W-T MOBILE MAINTENANCE FEE-2017

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<b>Total LIGHT AND WATER</b>		<b>\$12,119.84</b>		
<b>Unpaid</b>	<b>LINCOLN CONTRACTORS SUPPLY</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$168.86	L19553	DPW-SHAFT BLADE/O-RINGS/SCREW
E 100-533210-353	MAINTENANCE PARTS	\$8.18	L19853	DPW-METAL ABRASIVE BLADE
E 100-533440-240	REPAIR AND MAINTENANCE	\$34.00	L21354	DPW-BELT
<b>Total LINCOLN CONTRACTORS SUPPLY</b>		<b>\$211.04</b>		
<b>Unpaid</b>	<b>MASTER PRINTWEAR</b>			
E 220-555390-347	SUPPLIES AND EXPENSES	\$384.00	707	REC-POMS/SPARKLES WELL W/OTHERS
<b>Total MASTER PRINTWEAR</b>		<b>\$384.00</b>		
<b>Unpaid</b>	<b>MENARD S</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$148.74	36380	PARKS-SAFETY/SNOW FENCE
<b>Total MENARD S</b>		<b>\$148.74</b>		
<b>Unpaid</b>	<b>MEQUON VACUUM CENTER</b>			
E 100-518100-240	REPAIR AND MAINTENANCE	\$16.95	33081	COMPLEX-HIP VAC VACUUM BAGS
E 100-518100-240	REPAIR AND MAINTENANCE	\$150.00	611924	COMPLEX-INSTALL 3 WIRE & CONNECTOR
<b>Total MEQUON VACUUM CENTER</b>		<b>\$166.95</b>		
<b>Unpaid</b>	<b>MID-STATE EQUIPMENT</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$31.85	H01729	PARKS-SPRING/QUICK LOCK PIN
<b>Total MID-STATE EQUIPMENT</b>		<b>\$31.85</b>		
<b>Unpaid</b>	<b>MILLER-BRADFORD AND RISBERG</b>			
E 100-533210-353	MAINTENANCE PARTS	\$359.07	IB73075	DPW-2016 PARTS INVOICE
E 100-533210-353	MAINTENANCE PARTS	(\$243.15)	IB73195	DPW-CREDIT-PARTS INVOICE 2016
E 100-515600-390	OTHER EXPENSES	\$12.18	STATEMENT	TREAS-LATE FEES FOR MILLER-BRADFORD
<b>Total MILLER-BRADFORD AND RISBERG</b>		<b>\$128.10</b>		
<b>Unpaid</b>	<b>MONARCH LIBRARY SYSTEM</b>			
E 260-555110-381	SHARED SYSTEM SERVICES	\$2,501.33	413864	LIBR-JUNIPER NETWORK MNTNCE ANNUAL CHARGE
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$1,844.54	413864	LIBR-BLUEHOST MTNCE CONTRACTS
<b>Total MONARCH LIBRARY SYSTEM</b>		<b>\$4,345.87</b>		
<b>Unpaid</b>	<b>NEENAH FOUNDRY CO.</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$228.00	231130	STORM SEWER-GRATES
E 100-533440-240	REPAIR AND MAINTENANCE	\$1,144.00	231144	STORM SEWER-ADJUSTING RINGS
<b>Total NEENAH FOUNDRY CO.</b>		<b>\$1,372.00</b>		
<b>Unpaid</b>	<b>NORTHERN SEWER EQUIP.CO.</b>			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$424.31	10638	WW-HIGH PRESSURE LEADER HOSE
<b>Total NORTHERN SEWER EQUIP.CO.</b>		<b>\$424.31</b>		
<b>Unpaid</b>	<b>OFFICE DEPOT</b>			
E 100-522110-310	OFFICE SUPPLIES	\$509.09	945441308001	PD-TONER/DRY MARKERS/PAPER
E 100-514100-310	OFFICE SUPPLIES	\$249.99	947775074001	CLERKS-ELECTRIC HOLE PUNCH

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		Check Amt	Invoice	Comment
<b>Total OFFICE DEPOT</b>		<b>\$759.08</b>		
Unpaid	<b>OLK, ANDREA</b>			
R 220-486000	MISCELLANEOUS REVENUE	\$88.00	81504	REFUND FOR POMS CLASS SCHEDULE CHANGE
<b>Total OLK, ANDREA</b>		<b>\$88.00</b>		
Unpaid	<b>OLSEN S PIGGLY WIGGLY</b>			
E 100-519200-335	LEADERSHIP DEVELOPMENT	\$54.14	33359	EMP REL-7/26/17 EE MTG REFRESHMENTS
E 240-555321-350	OPERATING SUPPLIES	\$71.98	33371	POOL-CONCESSIONS
E 240-555321-350	OPERATING SUPPLIES	\$17.14	33377	POOL-CONCESSIONS
E 220-555390-347	SUPPLIES AND EXPENSES	\$38.34	33381	REC-PROGRAM REFRESHMENTS
G 100-215915	EMPLOYEE REIMBURSEMENTS	\$19.30	33431	EMPL REIMB.-BAGGIES & DIP FOR WEDNESDAY WELLNESS PROGRAM
<b>Total OLSEN S PIGGLY WIGGLY</b>		<b>\$200.90</b>		
Unpaid	<b>ONTECH SYSTEMS, INC</b>			
E 100-514700-210	PROFESSIONAL SERVICES	\$483.50	30346	IT-MANAGED SERVICES
<b>Total ONTECH SYSTEMS, INC</b>		<b>\$483.50</b>		
Unpaid	<b>OWEN S OFFICE SUPPLIES</b>			
G 100-161010	INVENTORY - OFFICE SUPPLIES	\$489.00	25813	INVENTORY-#10 REGULAR ENVELOPES
<b>Total OWEN S OFFICE SUPPLIES</b>		<b>\$489.00</b>		
Unpaid	<b>OZAUKEE ACE HARDWARE</b>			
E 100-518100-350	OPERATING SUPPLIES	\$6.74	151577	COMPLEX-3/8" QCX
<b>Total OZAUKEE ACE HARDWARE</b>		<b>\$6.74</b>		
Unpaid	<b>OZAUKEE COUNTY CLERK</b>			
E 100-522110-313	PRINTING-NEWSLETTERS, ET	\$24.03	FORMS	PD-2000 OVERTIME REPORT FORMS
<b>Total OZAUKEE COUNTY CLERK</b>		<b>\$24.03</b>		
Unpaid	<b>OZAUKEE COUNTY HIGHWAY DEPT</b>			
E 400-533311-854	STREET IMPROVEMENTS	\$24,606.40	BILL0024057	ENG-PO#3NG785-CHIPSEAL/RECORDS REPORTS
<b>Total OZAUKEE COUNTY HIGHWAY DEPT</b>		<b>\$24,606.40</b>		
Unpaid	<b>PATNEAUDE, MARCIE</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81451	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total PATNEAUDE, MARCIE</b>		<b>\$45.00</b>		
Unpaid	<b>PAYNE &amp; DOLAN, INC.</b>			
E 100-533440-240	REPAIR AND MAINTENANCE	\$253.26	1500747	DPW-ASPHALT
<b>Total PAYNE &amp; DOLAN, INC.</b>		<b>\$253.26</b>		
Unpaid	<b>PITNEY BOWES GLOBAL FINANCIAL</b>			
E 100-522110-240	REPAIR AND MAINTENANCE	\$192.00	3304026481	PD-EQUIPMENT RENTAL
E 100-514100-240	REPAIR AND MAINTENANCE	\$112.51	3304142383	CLERKS-EQUIPMENT RENTAL
<b>Total PITNEY BOWES GLOBAL FINANCIAL</b>		<b>\$304.51</b>		
Unpaid	<b>POMP S TIRE SERVICE, INC.</b>			

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E 100-555510-240	REPAIR AND MAINTENANCE	\$151.30	430051113	PARKS-CAR TURF MASTER TIRES
E 100-555510-240	REPAIR AND MAINTENANCE	\$324.74	430057314	PARKS-CARLISLE MULT TRAC TIRES
E 100-533210-353	MAINTENANCE PARTS	\$436.52	430057575	DPW-DESTINATION AT OWL
<b>Total POMP S TIRE SERVICE, INC.</b>		<b>\$912.56</b>		
<b>Unpaid PORT-A-JOHN</b>				
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	1274276-IN	PARKS-PORTLAND S OF MILL
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	1274277-IN	PARKS-WAUWATOSA ROAD
E 200-544210-230	GROUNDS MAINTENANCE	\$77.00	1274710-IN	CEM-BRIDGE & HIGHWOOD
<b>Total PORT-A-JOHN</b>		<b>\$231.00</b>		
<b>Unpaid PTS CONTRACTORS INC.</b>				
G 601-182331	STRUCTURES AND IMPROVEMEN	\$10,406.21	17-900CEDTR	WW-DEERE 120 EXCAVATOR/ACCESSORIES
<b>Total PTS CONTRACTORS INC.</b>		<b>\$10,406.21</b>		
<b>Unpaid R A SMITH NATIONAL</b>				
E 601-573850-215	ENGINEERING	\$1,699.50	132017	WW-TOPOGRAPHIC MAP 6/1-17 TO 6/30/17
<b>Total R A SMITH NATIONAL</b>		<b>\$1,699.50</b>		
<b>Unpaid REICH, MICHAEL</b>				
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81448	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total REICH, MICHAEL</b>		<b>\$45.00</b>		
<b>Unpaid RICOH USA, INC</b>				
E 100-522110-240	REPAIR AND MAINTENANCE	\$991.08	9022229756	PD-8/1/2017 TO 10/31/2017 SERVICE AGREEMENT
<b>Total RICOH USA, INC</b>		<b>\$991.08</b>		
<b>Unpaid ROETHLE, KRISTIN</b>				
R 100-467200	PARK RENTAL FEES	\$65.00	82077	REFUND FOR CENTENNIAL PARK RENTAL CANCELLATION
<b>Total ROETHLE, KRISTIN</b>		<b>\$65.00</b>		
<b>Unpaid ROSS IMAGING INC.</b>				
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$39.50	218901	LIBR-OVERAGE CHARGE 7/11/16 TO 7/10/17
<b>Total ROSS IMAGING INC.</b>		<b>\$39.50</b>		
<b>Unpaid SHERWIN INDUSTRIES, INC.</b>				
E 100-533440-240	REPAIR AND MAINTENANCE	\$129.08	SC038651	DPW-SAND & ASPHALT HOT MIXES
E 100-533440-240	REPAIR AND MAINTENANCE	\$66.30	SC038692	DPW-SAND HOT MIX
<b>Total SHERWIN INDUSTRIES, INC.</b>		<b>\$195.38</b>		
<b>Unpaid SHERWIN-WILLIAMS</b>				
E 100-533311-240	REPAIR AND MAINTENANCE	\$1,268.00	9891-0	DPW-HL WB WI WHITE
<b>Total SHERWIN-WILLIAMS</b>		<b>\$1,268.00</b>		
<b>Unpaid SITEONE LANDSCAPE SUPPLY</b>				
E 100-555510-240	REPAIR AND MAINTENANCE	\$379.56	81509949	PARKS-PREMIUM ATHLETIC MIX
E 100-555510-240	REPAIR AND MAINTENANCE	\$480.64	81587444	PARKS-ESTATE EAGLE PLUS BLUE MIX
<b>Total SITEONE LANDSCAPE SUPPLY</b>		<b>\$860.20</b>		



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Unpaid	<b>STAPLES ADVANTAGE</b>			
E 100-514100-310	OFFICE SUPPLIES	\$169.92	8045687484	CLERKS-BUSINESS PAPER/BROWN ENV/POST-ITS
	<b>Total STAPLES ADVANTAGE</b>	<b>\$169.92</b>		
Unpaid	<b>STARNET TECHNOLOGIES</b>			
E 601-573840-340	MAINTENANCE SUPPLIES	\$2,293.96	0090454-IN	WW-8/3/17 SERVICE CALL
E 601-573840-340	MAINTENANCE SUPPLIES	\$507.50	0090458-IN	WW-5/25/17 SERVICE CALL
	<b>Total STARNET TECHNOLOGIES</b>	<b>\$2,801.46</b>		
Unpaid	<b>STATE OF WISCONSIN DOJ-PO2688+</b>			
E 100-522110-225	TELEPHONE	\$882.00	L4603T	PD-JULY 2017 TIME
	<b>Total STATE OF WISCONSIN DOJ-PO2688+</b>	<b>\$882.00</b>		
Unpaid	<b>STREICHER S POLICE EQUIPMENT</b>			
E 100-522120-347	SUPPLIES AND EXPENSES	\$45.00	11273312	PD-DUMMY ROUNDS
E 100-522130-346	UNIFORMS	\$37.50	11273313	PD-FAST-TAC URBAN PANT
	<b>Total STREICHER S POLICE EQUIPMENT</b>	<b>\$82.50</b>		
Unpaid	<b>TACTICAL MEDICAL SOLUTIONS, IN</b>			
E 601-573825-372	SAFETY EQUIPMENT	\$465.90	INV90157	WW-CELOX RAPID TRAUMA GAUZE/HALO CHEST SEAL
	<b>Total TACTICAL MEDICAL SOLUTIONS, IN</b>	<b>\$465.90</b>		
Unpaid	<b>THRONDSO, JEN</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81449	REFUND-FLAG FOOTBALL CANCELLATION
	<b>Total THRONDSO, JEN</b>	<b>\$45.00</b>		
Unpaid	<b>TIME WARNER CABLE</b>			
E 100-518100-225	TELEPHONE	\$67.00	708014601072	CH-PRI
E 100-513100-225	TELEPHONE	\$7.44	708014601072	MAYOR-PRI
E 100-513200-225	TELEPHONE	\$7.44	708014601072	ADMIN-PRI
E 100-514100-225	TELEPHONE	\$37.22	708014601072	CLERKS-PRI
E 100-515600-225	TELEPHONE	\$22.33	708014601072	TREAS-PRI
E 100-515400-225	TELEPHONE	\$14.89	708014601072	ASSESSOR-PRI
E 100-522310-225	TELEPHONE	\$14.89	708014601072	B.I.-PRI
E 100-533110-225	TELEPHONE	\$22.33	708014601072	ENG-PRI
E 100-566310-225	TELEPHONE	\$14.89	708014601072	PLAN-PRI
E 100-533210-225	TELEPHONE	\$29.78	708014601072	DPW-PRI
E 220-555390-225	TELEPHONE	\$29.78	708014601072	REC-PRI
E 100-555140-225	TELEPHONE	\$14.89	708014601072	SR CTR-PRI
E 601-573825-225	TELEPHONE	\$59.55	708014601072	WW-PRI
E 100-522410-225	TELEPHONE	\$22.33	708014601072	EM-PRI
E 100-522230-225	TELEPHONE	\$14.89	708014601072	FD-PRI
E 240-555320-225	TELEPHONE	\$37.22	708014601072	POOL-PRI
	<b>Total TIME WARNER CABLE</b>	<b>\$416.87</b>		
Unpaid	<b>TIRES UNLIMITED AUTOMOTIVE</b>			
E 100-522120-240	REPAIR AND MAINTENANCE	\$297.10	256052	PD-2 TIRES
E 100-522120-240	REPAIR AND MAINTENANCE	\$490.92	256344	PD-VEH#1-4 TIRES

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<b>Total TIRES UNLIMITED AUTOMOTIVE</b>		<b>\$788.02</b>		
<b>Unpaid</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>			
E 100-522110-225	TELEPHONE	\$25.00	428298	PD-7/31/2017 TLOXP
<b>Total TRANSUNION RISK &amp; ALTERNATIVE</b>		<b>\$25.00</b>		
<b>Unpaid</b>	<b>TRUCK COUNTRY OF WISC</b>			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$105.90	X203554086:0	WW-SUNVISOR/COVERALLS SEAT COVER
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$389.10	X203554086:0	WW-SUNVISOR
<b>Total TRUCK COUNTRY OF WISC</b>		<b>\$495.00</b>		
<b>Unpaid</b>	<b>ULINE</b>			
E 100-522110-310	OFFICE SUPPLIES	\$70.84	88711084	PD-WHITE PAPER CD ENVELOPES
E 100-533730-380	EQUIPMENT/CAPITAL OUTLA	\$127.28	89196249	DPW-2X3 PRE-PUNCHED SLEEVES
<b>Total ULINE</b>		<b>\$198.12</b>		
<b>Unpaid</b>	<b>UNIFIRST CORPORATION</b>			
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0971890	WW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$45.42	096 0971895	DPW-UNIFORMS
E 601-573825-372	SAFETY EQUIPMENT	\$38.43	096 0972928	WW-UNIFORMS
E 601-573830-342	JANITORIAL SUPPLIES	\$48.55	096 0972945	WW-MATS/WIPERS
<b>Total UNIFIRST CORPORATION</b>		<b>\$170.83</b>		
<b>Unpaid</b>	<b>USA BLUEBOOK</b>			
E 601-573840-340	MAINTENANCE SUPPLIES	\$1,239.57	321307	WW-SS FLOAT SWITCH
<b>Total USA BLUEBOOK</b>		<b>\$1,239.57</b>		
<b>Unpaid</b>	<b>WASTE MANAGEMENT OF WI-MN</b>			
E 100-533440-295	STREET SWEEPING	\$256.42	0051628-2286-	DPW-7/3/17 STREET SWEEPING
<b>Total WASTE MANAGEMENT OF WI-MN</b>		<b>\$256.42</b>		
<b>Unpaid</b>	<b>WASTE MANAGEMENT OF WISCONSIN</b>			
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$34,151.91	6090849-2275-	RUBBISH-JULY 2017
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$16,519.36	6090849-2275-	RECYCLING-JULY 2017
<b>Total WASTE MANAGEMENT OF WISCONSIN</b>		<b>\$50,671.27</b>		
<b>Unpaid</b>	<b>WI DEPT OF SAFETY AND PROFESS</b>			
E 100-522120-352	K-9 UNIT EXPENSE	\$25.00	LICENSE	PD-K9 CONTROLLED SUBSTANCES STATE LICENSURE
<b>Total WI DEPT OF SAFETY AND PROFESS</b>		<b>\$25.00</b>		
<b>Unpaid</b>	<b>WIL-KIL PEST CONTROL</b>			
E 100-518100-240	REPAIR AND MAINTENANCE	\$42.50	3183511	COMPLEX-CITY HALL SERVICE
E 100-518100-240	REPAIR AND MAINTENANCE	\$43.75	3183514	COMPLEX-LINCOLN BLDG SERVICES
<b>Total WIL-KIL PEST CONTROL</b>		<b>\$86.25</b>		
<b>Unpaid</b>	<b>WYMORE, JENNIFER</b>			
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	81450	REFUND FOR FLAG FOOTBALL CANCELLATION
<b>Total WYMORE, JENNIFER</b>		<b>\$45.00</b>		

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Unpaid	<b>ZUERN BUILDING PRODUCTS</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$38.13	12899	PARKS-REDI-CUT CDX PLYWOOD
E 100-555510-240	REPAIR AND MAINTENANCE	\$54.70	23397	PARKS-TREATED #2 GC SYP
E 100-555510-240	REPAIR AND MAINTENANCE	\$227.17	23663	PARKS-TREATED #2 GC SYP/CARRIAGE BOLTS
E 100-555510-240	REPAIR AND MAINTENANCE	\$11.80	24792	PARKS-TREATED #1 GC SYP
E 100-533440-240	REPAIR AND MAINTENANCE	\$63.12	25312	DPW-DOUG/WHITE FIR
E 100-555510-240	REPAIR AND MAINTENANCE	\$25.77	26515	PARKS-4X8 TREATED CDX SYP
<b>Total</b>	<b>ZUERN BUILDING PRODUCTS</b>	<b>\$420.69</b>		
<b>111300</b>	<b>PWSB Checking</b>	<b>\$220,966.14</b>		

**Fund Summary**

<b>111300 PWSB Checking</b>	
100 GENERAL FUND	\$105,952.99
200 CEMETERY FUND	\$2,543.95
210 ROOM TAX FUND	\$20,705.83
220 RECREATION PROGRAMS FUND	\$4,521.92
240 SWIMMING POOL FUND	\$3,130.49
260 LIBRARY FUND	\$14,254.86
400 CAPITAL IMPROVEMENTS FUND	\$37,854.98
601 SEWERAGE FUND	\$28,994.42
700 RISK MANAGEMENT FUND	\$3,006.70
	<b>\$220,966.14</b>

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**111300 PWSB Checking**

Unpaid	<b>BUSINESS CARD</b>			
E 100-555510-240	REPAIR AND MAINTENANCE	\$17.75	0070	PARKS-AMAZON MKTPLACE
E 100-555510-240	REPAIR AND MAINTENANCE	\$17.93	0070	PARKS-WALGREENS
E 100-555510-240	REPAIR AND MAINTENANCE	\$199.99	0070	PARKS-DOG WASTE DEPOT
E 100-555510-240	REPAIR AND MAINTENANCE	\$23.60	0070	PARKS-AMAZON MKTPLACE
E 100-555510-240	REPAIR AND MAINTENANCE	\$9.49	0070	PARKS-WALGREENS
E 100-555510-240	REPAIR AND MAINTENANCE	\$46.98	0070	PARKS-RUSSO POWER
E 100-555510-240	REPAIR AND MAINTENANCE	\$17.93	0070	PARKS-WALGREENS
E 100-555510-330	TRAVEL & TRAINING	\$80.00	0070	PARKS-WISCONSIN ARBORIST ASSN-EAGLE
	<b>Total BUSINESS CARD</b>	<b>\$413.67</b>		

Unpaid	<b>MERRIFIELD, SHANE</b>			
E 260-555110-322	DONATION EXPENDITURES	\$300.00		INSTRUCTION LIBR-TECHNOLOGY CLASS
	<b>Total MERRIFIELD, SHANE</b>	<b>\$300.00</b>		

Unpaid	<b>MILWAUKEE COUNTY ZOO</b>			
E 220-555390-347	SUPPLIES AND EXPENSES	\$547.25	170810400001	SUPERV PLYGRND-ZOO FIELD TRIP
	<b>Total MILWAUKEE COUNTY ZOO</b>	<b>\$547.25</b>		

Unpaid	<b>TIME WARNER CABLE</b>			
E 100-522110-225	TELEPHONE	\$370.00	709864401071	PD-FIBR
	<b>Total TIME WARNER CABLE</b>	<b>\$370.00</b>		

<b>111300 PWSB Checking</b>	<b>\$1,630.92</b>
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**Fund Summary**

<b>111300 PWSB Checking</b>	
100 GENERAL FUND	\$783.67
220 RECREATION PROGRAMS FUND	\$547.25
260 LIBRARY FUND	\$300.00
	<b>\$1,630.92</b>

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<b>111300 PWSB Checking</b>				
Unpaid	<b>MILWAUKEE COUNTY ZOO</b>			
E 220-555390-347	SUPPLIES AND EXPENSES	\$700.75	07312017	zoo field trip
Total MILWAUKEE COUNTY ZOO		\$700.75		
Unpaid	<b>SUPER PRODUCTS</b>			
G 601-185373	TRANSPORTATION EQUIPMENT	\$351,694.00	5868406	purchase new Freightliner truck
Total SUPER PRODUCTS		\$351,694.00		
111300 PWSB Checking		\$352,394.75		

**Fund Summary**

<b>111300 PWSB Checking</b>	
220 RECREATION PROGRAMS FUND	\$700.75
601 SEWERAGE FUND	\$351,694.00
	\$352,394.75

*JK*



City of Cedarburg

## Staff Report

August 24, 2017

### Department News

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

**Engineering & Public Works**— The Public Works crew finished storm clean-up and is working on street sweeping, brush pick up, concrete driveway approaches, street painting, and catch basin replacement.

**Library**— The Cedarburg Public Library is getting ready for fall programming.

**Senior Center**— The Senior Center is preparing for fall programming to start after Labor Day.

**Clerk**— City Clerk McHugh is attending the Wisconsin Municipal Clerk's conference in the Wisconsin Dells on Thursday and Friday this week.

**Parks, Recreation & Forestry**— The Cedarburg Community Pool will close on Sunday, August 27. The First Conquer the Burg event went well this past weekend with five teams of four people and 12 businesses involved (proceeds will go to the pool). Pee Wee flag football began last week with 50 participants, ages 3—5 years old and youth soccer begins this week with 110 participants.

The Cedar Pointe Conservancy is looking very nice, thank you to Bill Hobbs.

A bid request for ash tree stump removal has been sent out as part of the grant received for Emerald Ash Borer mitigation. Superintendent Westphal is working on a dead tree survey.

The Parks crew has been working on grass cutting, park maintenance, flag fields, and watering flowers.

The Forestry crew has finished the work from 25 calls for fallen trees and broken branches from the August 10 storm.

**Police**— Fire Department member Brian Price has been hired as a Dispatcher at the Police Department. His knowledge from the ambulance service will be helpful in his position.

Twenty-five police patrol applicants are invited for physical agility testing on August 25.

Dispatch applications closed on Thursday and the Department received 68 applications.

**Wastewater**—Bill Hess has been hired to begin working at the Plant on September 11.

**Administrator**— Employees attended the Breakfast in Cedar Creek Park Employee meeting on Wednesday.

City Attorney Herbrand is reviewing the leases for the monopoly.

The Branding Committee received 16 quotes to review.

Respectfully submitted,

Christy Mertes  
City Administrator