

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
SEPTEMBER 11, 2017 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, September 11, 2017 at 7:00 p.m. at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the Council Chambers.

AMENDED AGENDA
(Addition of Closed Session – Item 11)

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 Jack Arnett, Dick Dieffenbach, Rick Verhaalen, Mitch Regenfuss, Patricia Thome, Mike O’Keefe

Excused - Council Member John Czarnecki
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - August 28, 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 Resolution No. 2017-15 commending Fiddleheads for Small Business of the Year award; and action thereon
 - * B. Consider bids received for the 2017 asphalt pavement repair program; and action thereon
 - * C. Consider extension of cash farm lease with Roden Echo Valley, LLC for 2018; and action thereon
 - D. Consider Mayor Kinzel’s reappointment of Joseph Dorr and Blaine Hilgendorf to the Light and Water Commission (terms expire 09/30/20) and appointment of Kerry Tharp to the Public Art Commission (term expires 04/30/19); and action thereon

* E. Consider payment of bills for the period 08/31/17 through 09/05/17, transfers for the period 08/23/17 through 09/05/17, and payroll for the period 08/13/17 through 08/26/17; 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 Margaret Dobson, Madilyn M. Hill, Jake E. Krajenka, John M. Padberg, and Matthew T. Robinson; and action thereon

2. Consider approval of renewal Operators License applications for the period ending June 30, 2018 for Marilyn S. Fisher, Christina N. Gabrielson, Josh P. McCutcheon, Jeffrey O. Peterson, and Hailey E. Weissinger; and action thereon

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

* A. Administrator's Report

* B. Building Inspector's Report – August 2017

10. COMMUNICATIONS

** A. Comments and suggestions from citizens

B. Comments and announcements by Council Members

C. Mayor's Report

11. ADJOURNMENT- CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statutes 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically, to discuss possible negotiations with BMO Harris Bank for the purchase of property on Columbia Road. Approval of closed session minutes of 08/31/17.

12. RECONVENE TO OPEN SESSION

13. 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

09/08/17 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
August 28, 2017**

**CC20170828-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, August 28, 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, Director of Public Works and Engineering Tom Wiza, Police Chief Tom Frank, City Clerk Constance McHugh, Wastewater Superintendent Erick Hackert, City Attorney Michael Herbrand, Economic Development Coordinator Mary Sheffield; interested citizens and news media

STATEMENT OF PUBLIC NOTICE

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

APPROVAL OF MINUTES

Council Member Thome said she does not remember making the following statement on page 5 of the August 11, 2017 minutes: "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". She asked that Deputy Clerk Kletzien verify this.

Motion made by Council Member Thome, seconded by Council Member Dieffenbach, to approve the minutes of the August 14, 2018 Common Council meeting. Motion carried unanimously.

CONSIDER RECOMMENDATION OF POLICE CHIEF TO DENY NEW OPERATOR LICENSE APPLICATION OF FAITH Y. SUMMERFIELD

Chief Frank said that he is recommending the Council deny the application of Faith Y. Summerfield for a bartender license based on her arrest and conviction record, which includes operating while intoxicated, possession of drug paraphernalia, and several citations for operating after revocation.

Ms. Summerfield said she realizes she made a lot of mistakes but the last offense was eight years ago. She asked the Council to reconsider her application.

Motion made by Council Member O’Keefe, seconded by Council Member Czarnecki, to deny the operator license application of Faith Y. Summerfield based on the recommendation of Chief Frank. Motion carried with Council Members Czarnecki, Dieffenbach, Verhaalen, Regenfuss, Thome and O’Keefe voting aye and Council Member Arnett abstaining.

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

Motion made by Council Member Verhaalen, seconded by Council Member Thome, to approve the application of AT JJ’s LLC, Ambur Vance, agent, for a Class “B” beer and “Class B” liquor license for AT JJ’s, W62 N559 Washington Avenue, conditioned upon the surrender of the current license by licensee Sheila Rzentkowski. Motion carried unanimously.

CONSIDER REQUEST TO FILL WASTEWATER TREATMENT OPERATOR POSITION

Superintendent Hackert said there is an operator vacancy due to a recent resignation. He is requesting authorization to fill this vacancy.

Council Member Arnett inquired about the rate of pay. He suggested exploring the possibility of increasing the hourly rate. Superintendent Hackert said the starting rate of pay for an operator is \$23 per hour up to \$27 per hour. The range for advanced operators is \$25-\$30 per hour. He said the hourly rate was recently raised; however, there has not been an increase in applicants. He is reviewing the requirement that operators live within a 20 minute radius.

Council Member Arnett suggested Superintendent Hackert consider ways to attract applicants and retain employees and present them to the Council for consideration.

Motion made by Council Member Dieffenbach, seconded by Council Member Arnett, to authorize the hiring of a Wastewater Operator to fill a vacancy due to a recent resignation. Motion carried unanimously.

PAYMENT OF BILLS

Motion made by Council Member Czarnecki, seconded by Council Member Thome, to approve the payment of the 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. Motion carried unanimously.

DISCUSS INFRASTRUCTURE REQUIREMENTS AND TIMING OF FUTURE HIGHWAY 60 BUSINESS PARK DEVELOPMENT

Director Wiza said 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 No. 2 as a means to fund the required infrastructure, but due to the downturn in the economy, nothing more than 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.

Director Wiza discussed the infrastructure that has been built. 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. Once the Stroebel site is built out, the City will have some viable options to complete the final leg of the Business Park utilities. Assuming the Stroebel proposal is completed, he estimated it would cost about \$750,000 to fund the remaining infrastructure.

Council Member Dieffenbach asked if the land is of interest to anyone. Director Wiza said it is possible another entity may be interested in purchasing it, but the right buyer would need to be found. He said typically developers partner with municipalities on projects of this nature.

Council Member Arnett said the Economic Development Board asked that this matter be discussed at the Council level. He said there must be another entity, such as the Community Development Authority (CDA), that can take the lead on this. Also to be determined is who the City is looking to attract to the Business Park.

Council Member Regenfuss suggested a backwards approach be taken. This would involve determining options or a plan as to what can be done with the site and how much it will cost.

Council Member Czarnecki said he and Planner Censky did a preliminary sketch of what the site can be used for. The sketch was shown to two developers to obtain their opinions. Both said they were not interested in this site at this time. He said generally developers want a site that is ready to go in terms of utilities. This site is hard to market. He said a competitive advantage is needed to attract companies to the Business Park.

Council Member Thome said there are certain steps the Council must get to first in order to prepare itself for opportunities.

Council Member Arnett asked how the CDA could be involved.

Council Member Czarnecki said neither the Economic Development Board nor CDA has experience in development. He suggested an ad hoc group with expertise sketch out a basic plan.

Council Member Dieffenbach said the land is an asset sitting there doing nothing and suggested it may be necessary to get rid of it. He also suggested talking to people from Forward Cedarburg, who developed the first business park, to see if there is any interest by this group.

Attorney Herbrand said there is interest in moving development along and suggested staff and possibly experts discuss this and bring back to the Council recommendations on how to move forward. Ehlers could assist with the TID pro-forma.

Council Member Arnett suggested Economic Development Board and CDA members be asked if they would be willing to donate time on this.

Council Members Thome, Arnett, and Czarnecki agreed to get together to begin to formulate a plan for the Highway 60 Business Park.

LICENSE APPLICATIONS

Motion made by Council Member Czarnecki, seconded by Council Member Arnett, to authorize the issuance of new Operators licenses for the period ending June 30, 2018 to Paige M. Kleinhans, John L. Pryor, and Sandra J. Tietyen. Motion carried unanimously.

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Arnett said the Branding Committee received 15 replies to the RFP. The Committee is in the process of finalizing the list of applicants the Committee would like to meet with in person.

Council Member Thome said the Greater Cedarburg Foundation Gala will be held on September 23.

CLOSED SESSION

Motion made by Council Member O'Keefe, seconded by Council Member Arnett, to adjourn to closed session at 8:09 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 08/14/17 closed session minutes. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Regenfuss, Thome and O'Keefe voting aye.

RECONVENE TO OPEN SESSION

Motion made by Council Member Verhaalen, seconded by Council Member O'Keefe, to reconvene to open session at 9:34 p.m. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Regenfuss, Thome and O'Keefe voting aye.

CONSIDER DEVELOPER’S AGREEMENT FOR THE AMCAST PROPERTY

Motion made by Council Member O’Keefe, seconded by Council Member Thome, to approve a Developer’s Agreement with Oliver Fiontar, LLC for the redevelopment of the Amcast property, contingent upon the developer, DJ Burns, entering into a marital property agreement that he will not divest his marital property to his wife. Motion carried on a roll call vote with Council Members O’Keefe, Thome, Regenfuss, and Arnett voting aye and Council Members Verhaalen, Dieffenbach, and Czarnecki voting nay.

ADJOURNMENT

Motion made by Council Member Thome, seconded by Council Member O’Keefe, to adjourn the meeting at 9:40 p.m. Motion carried unanimously.

Constance K. McHugh, MMC/WCPC
City Clerk

**CITY OF CEDARBURG
RESOLUTION NO. 2017-15**

**Fiddleheads Coffee Roasters
2017 Small Business of the Year**

WHEREAS, since 1996, Fiddleheads has been a family-owned and operated wholesale and retail coffee business as well as an artisan bakery specializing in pastries and bread that also runs five café's in Cedarburg, Mequon, Glendale, and Thiensville; and

WHEREAS, the name, Fiddleheads, refers to a fern's young, unfurling fronds, and signifies the beginning and growth of their business; and

WHEREAS, the business was started with a café in Thiensville located in an historic 1830s cobbler's cottage on the Milwaukee River along the Village's main street, and has since expanded to their other four locations; and

WHEREAS, after years of successfully serving their customers, Fiddleheads also created a nationwide wholesale coffee business. They searched the world over for the best coffee beans, studied under the acknowledged coffee gurus like Willem Boot, and developed and refined their roasting and brewing processes to offer the best coffee; and

WHEREAS, Fiddleheads continues to be a strong community supporter, as they participate in many community events and are members of the Mequon-Thiensville and Cedarburg Chambers of Commerce; and

WHEREAS, the City of Cedarburg hereby recognizes their important presence in our community for providing great products provided by knowledgeable, experienced business owners.

NOW, THEREFORE BE IT RESOLVED, that Mayor Kinzel and the Common Council of the City of Cedarburg congratulate Fiddleheads Coffee Roasters for being awarded the 2017 Small Business of the Year by Ozaukee Economic Development.

Dated this 11th day of September 2017.

Kip Kinzel, Mayor

Attest:

Constance K. McHugh, City Clerk

CITY OF CEDARBURG

MEETING DATE: September 11, 2017

ITEM NO: 8. B.

TITLE: Consider bids received for the 2017 asphalt pavement repair program; and action thereon.

ISSUE SUMMARY: Staff advertised for and received bids for the 2017 asphalt repair program. This years' program includes asphalt repair work on Buchanan Street, Fox Pointe Avenue, London Court, and the wastewater treatment plant.

A total of four bids were received for the work. The lowest responsive bid was submitted by Poblocki Paving Corporation in the total amount of \$26,266.00.

STAFF RECOMMENDATION: Staff recommends awarding the 2017 asphalt pavement repair contract to Poblocki Paving Corporation on the basis of their low unit price bid of \$26,266.00.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The schedule did not allow review by the Public Works Commission as their next meeting is September 14th.

BUDGETARY IMPACT: \$45,000 was budgeted for asphalt repairs. \$24,606 of this has already been expended for the chip sealing of Pioneer Road, but we should be right on budget as the patch at the wastewater plant will come out of their budget.

ATTACHMENTS: Spreadsheet of the bid results

INITIATED/REQUESTED BY: Tom Wiza

FOR MORE INFORMATION CONTACT:

Tom Wiza-Director of Engineering and Public Works 262-375-7610

CITY OF CEDARBURG - 2017 ASPHALT PAVEMENT REPAIR

BID TAB

| Buchanan Street, Fox Pointe Avenue, London Court, and Wastewater Treatment Plant | | | | Poblocki Paving Corp. | | Parking Lot Maintenance, Inc | | Payne & Dolan, Inc. | | All-Ways Contractors, Inc. | |
|----------------------------------------------------------------------------------|----------------------------------|-------|-----|-----------------------|--------------|------------------------------|--------------|---------------------|--------------|----------------------------|--------------|
| Item | Description & Location | Units | Qty | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | Traffic Control | LS | 1 | \$ 580.00 | \$ 580.00 | \$ 995.00 | \$ 995.00 | \$ 900.00 | \$ 900.00 | \$ 930.00 | \$ 930.00 |
| 2 | 4.5" Remove and Replace Asphalt | SY | 670 | \$ 34.80 | \$ 23,316.00 | \$ 42.00 | \$ 28,140.00 | \$ 53.00 | \$ 35,510.00 | \$ 54.40 | \$ 36,448.00 |
| 3 | Base Patching | CY | 50 | \$ 26.80 | \$ 1,340.00 | \$ 20.00 | \$ 1,000.00 | \$ 85.00 | \$ 4,250.00 | \$ 68.80 | \$ 3,440.00 |
| 4 | 1-1/4" Crushed Stone Base Course | TON | 100 | \$ 10.30 | \$ 1,030.00 | \$ 18.00 | \$ 1,800.00 | \$ 37.00 | \$ 3,700.00 | \$ 39.80 | \$ 3,980.00 |
| | | | | TOTAL: | \$ 26,266.00 | TOTAL: | \$ 31,935.00 | TOTAL: | \$ 44,360.00 | TOTAL: | \$ 44,798.00 |

CITY OF CEDARBURG

MEETING DATE: September 11, 2017

ITEM NO: 8. C.

TITLE: Consider extension of cash farm lease with Roden Echo Valley, LLC for 2018; and action thereon

ISSUE SUMMARY: The City of Cedarburg has had an annual Cash Farm Lease with Robert Roden for 47 acres at 6603 Highway 60 (former Kohlwey Farm) which dates back to 1999. While the land is eventually intended to be used for business park development, there is little chance of development occurring in 2018.

As for the rental fee; other farmland in the Town of Cedarburg ranges from \$60 to \$70 per acre. The rent in 2017 is \$65 per acre. For 2018, Mr. Roden has agreed to increase the rent to \$70 per acre. It should be noted that Mr. Roden has been an exceptional renter who rotates his crops, controls weeds, and does not track mud on Highway 60.

STAFF RECOMMENDATION: Extend the Cash Farm Lease with Roden Echo Valley, LLC with the rental fee increased to \$70 per acre.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: 2018 rent would be \$3,290 to Capital Fund.

ATTACHMENTS: 2018 Lease Agreement

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

FOR MORE INFORMATION CONTACT:

Tom Wiza, Director of Engineering and Public Works
262-375-7610

CASH FARM LEASE

This lease ("Lease") is entered into this _____ day of _____, 2017,
between:

LANDLORD: City of Cedarburg, W63 N645 Washington Avenue, P.O. Box 49,
Cedarburg, Wisconsin, 53012, (262) 375-7610, hereafter known
as "Landlord"; and

TENANT: Roden Echo Valley, LLC
5545 County Highway Y
West Bend, Wisconsin 53095
(262) 675-6709, hereafter known as "Tenant"

PROPERTY DESCRIPTION. The Landlord hereby leases to the Tenant, to occupy and use for agricultural and related purposes, the following described property: cropland located at 6603 Highway 60, Cedarburg, Wisconsin, Ozaukee County, consisting of 47 acres (hereinafter "Property").

LAND USE. The tenant agrees to plant during the term of this lease a row crop on the Property. At the end of each growing season, the cropland shall be properly tilled by the Tenant unless otherwise directed by the Landlord. The Tenant shall not sell any crops or materials, such as a roadside stand, from the Property.

TIME PERIOD COVERED BY THIS LEASE: This lease shall commence on April 1, 2018 and shall terminate on October 31, 2018 unless extended by mutual agreement of Landlord and Tenant in writing.

AMOUNT AND PAYMENT OF RENT. Rent will be \$70.00 per acre for the 47 acres of cropland for a total of \$3,290.00 per year. The fee schedule for payment of the amount shall be as follows: For each year this lease is in effect, a payment of \$1,645.00 must be made on or before June 1, with a final payment of \$1,645.00 on or before December 31. Rent payments will be received at the City of Cedarburg Treasurer's Office, W63 N645 Washington Avenue, P.O. Box 49, Cedarburg, Wisconsin, 53012-0049. If rent is not paid when due, the Tenant agrees to pay interest on the amount of unpaid rent at the rate of 1.5% per month from the due date until paid.

AMENDMENTS AND ALTERATIONS: Amendments and alterations to this lease shall be in writing and shall be signed by both the Landlord and Tenant.

RIGHT OF ENTRY: The Tenant shall permit the Landlord or agents of the City of Cedarburg to enter any portion of the Property at any reasonable time. Should entry by

the Landlord or an agent of the City of Cedarburg cause damage to the tenant's crops, a determination of the value of the crops damaged shall be made by the Ozaukee County Agricultural Agent.

NO RIGHT TO SUBLEASE. The Landlord does not convey to the tenant the right to lease or sublease any part of the Property to any person or persons or entity of any kind.

TRACKING. Tracking will not be allowed onto Highway 60. Tenant shall be responsible for any dirt, ground or debris that it tracked onto the highway.

WEED CONTROL. Tenant shall use diligence to prevent noxious weeds from going to seed and shall be responsible for the treatment of any noxious weed infestation on the 47 acres of cropland. The Landlord will be responsible for weed control on the remaining acreage on this property.

CONSERVATION. Tenant shall keep in good repair all terraces, open ditches, inlets and outlets of tile drains, and ponds; preserve all established watercourses or ditches including grassed waterways and field borders; and refrain from any operation or practice that will injure such structures.

ENVIRONMENTAL ISSUES. Tenant shall conduct all operations on the property in a manner consistent with all applicable local, state, and federal environmental codes, regulations, and statutes and shall bear sole responsibility for any violations thereof. Tenant shall be solely responsible for securing any permits or approvals necessary for his activities on the property. In the event of any legally-prohibited release of materials to the environment, Tenant will indemnify the Landlord for any costs of environmental cleanup and restoration as well as any penalties, fines, judgments or other amounts incurred by Landlord as a result of such release.

INSURANCE. Tenant will agree to hold the Landlord harmless from and indemnify the Landlord for any and all liability of any kind, including reasonable attorney's fees, associated with tenant's farming activities, use of the Property pursuant to this Lease, or breach of any of the terms and conditions set forth in this Lease. Additionally, Tenant shall name the City of Cedarburg as an additional insured in his general liability policy and provide the City of Cedarburg a Certificate of Insurance of same each year of the Lease term.

FINANCIAL INTEREST. The Landlord will have no financial interest in the crops grown on this property and the Landlord is not a member of the operator's farming operation. Furthermore, the Landlord is not entitled to any government subsidized payments made to the Tenant.

Whereas this lease agreement has been read and agreed upon by both the Landlord and Tenant, signatures are required to execute this lease.

Kip Kinzel, Mayor, City of Cedarburg Date

Constance K. McHugh, City Clerk, City of Cedarburg Date

Tenant, Roden Echo Valley, LLC By: Robert Roden, Member Date

Tenant, Roden Echo Valley, LLC By: Richard Roden, Member Date

CITY OF CEDARBURG
TRANSFER LIST
8/23/17-9/5/17

| Date | Amount | Transfer to |
|------------------------------|---------------------|------------------------------------------------------------|
| PWSB CHECKING ACCOUNT | | |
| 8/25/2017 | \$479.76 | AFLAC-August premiums |
| 8/30/2017 | \$201,000.00 | PWSB Payroll |
| 8/30/2017 | \$467.50 | Police Association Union-contributions for 8/13/17-8/26/17 |
| 8/30/2017 | \$3,042.63 | ICMA-contributions for 8/13/17-8/26/17 |
| 8/30/2017 | \$4,520.68 | North Shore Bank-contributions for 8/13/17-8/26/17 |
| 8/30/2017 | \$5,335.15 | Health Savings Accounts-contributions for 8/13/17-8/26/17 |
| 8/31/2017 | \$70,901.54 | WRS-July retirement remittance |
| 9/1/2017 | \$163,843.75 | Depository Trust Corp-interest payment |
| 9/5/2017 | \$3,452.23 | L&W-Cycle 1 |
| | <u>\$452,563.48</u> | |

PWSB PAYROLL ACCOUNT

| | | |
|----------|---------------------|-----------------------------------|
| 9/1/2017 | \$140,172.41 | Payroll for 8/13/17-8/26/17 |
| 9/1/2017 | \$60,826.58 | Payroll taxes for 8/13/17-8/26/17 |
| | <u>\$200,998.99</u> | |

PWSB INTERNAL SERVICE MONEY MARKET ACCOUNT

| | | |
|-----------|--------------|---------------|
| 8/31/2017 | \$138,322.44 | PWSB Checking |
|-----------|--------------|---------------|

CITY OF CEDARBURG
***Check Detail Register©**

09/05/17 10:27 AM
Page 1

SEPTEMBER 2017

| | | Check Amt | Invoice | Comment |
|-----------------------------|-----------------------------|-------------------|---------|--------------------------------------|
| 111300 PWSB Checking | | | | |
| Unpaid | WPRA-TICKETS | | | |
| E 220-555390-355 | WPRA TICKET EXP | \$7,156.00 | TICKETS | REC-SUMMER 2017 TICKET SALES PAYMENT |
| | Total WPRA-TICKETS | \$7,156.00 | | |
| | 111300 PWSB Checking | \$7,156.00 | | |

Fund Summary

| | |
|------------------------------|-------------------|
| 111300 PWSB Checking | |
| 220 RECREATION PROGRAMS FUND | \$7,156.00 |
| | \$7,156.00 |

CITY OF CEDARBURG

08/24/17 2:53 PM

Page 1

***Check Detail Register©**

AUGUST 2017

| | | Check Amt | Invoice | Comment |
|-------------------------------------------------|--------------------------|-----------|------------|---------------------------------------------------------------------------------|
| 111300 PWSB Checking | | | | |
| Unpaid ADP, LLC. | | | | |
| E 100-515600-210 | PROFESSIONAL SERVICES | \$566.08 | 498706928 | TREAS-PAYROLL ENDING 8/12/2017 |
| Total ADP, LLC. | | \$566.08 | | |
| Unpaid ALTENBACH, SUSAN | | | | |
| R 100-463101 | PUBLIC WORKS FEES | \$85.00 | REFUND | REFUND OF FURN. PICKUP FEE-W67N806 FRANKLING-ITEMS WERE GONE PRIOR TO PICKUP |
| Total ALTENBACH, SUSAN | | \$85.00 | | |
| Unpaid AT&T LONG DISTANCE | | | | |
| E 260-555110-225 | TELEPHONE | \$50.26 | 836841746 | LIBR-LONG DISTANCE |
| E 100-522110-225 | TELEPHONE | \$3.57 | 836841746 | PD-LONG DISTANCE |
| G 100-156200 | DUE FROM LIGHT & WATER | \$107.65 | 836841746 | L&W-LONG DISTANCE |
| Total AT&T LONG DISTANCE | | \$161.48 | | |
| Inpaid AUTO BRAKE CLUTCH & GEAR CO. | | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$33.12 | 430052 | DPW-BOLT & NUT/30 CLAMP |
| E 100-533730-290 | MAINT/CONTRACTED SERVIC | \$159.76 | 430387 | DPW-LED STROBE |
| Total AUTO BRAKE CLUTCH & GEAR CO. | | \$192.88 | | |
| Inpaid BAKER & TAYLOR AUDIOBOOK PRE | | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$275.68 | 2033069943 | LIBR-CMDS |
| Total BAKER & TAYLOR AUDIOBOOK PRE | | \$275.68 | | |
| Inpaid BAKER & TAYLOR AV PRE PROCESS | | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$78.82 | B58143980 | LIBR-DVDS |
| Total BAKER & TAYLOR AV PRE PROCESS | | \$78.82 | | |
| Inpaid BAKER & TAYLOR BOOKS | | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$55.47 | 2033077303 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$15.47 | 2033077304 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$16.03 | 2033077307 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$345.67 | 2033085050 | LIBR-BOOKS |
| Total BAKER & TAYLOR BOOKS | | \$432.64 | | |
| Inpaid BEN MEADOWS CO. | | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$71.96 | S103646761 | PARKS-DISPOSABLE GLOVES |
| Total BEN MEADOWS CO. | | \$71.96 | | |
| npaid BEYER S HARDWARE STORE | | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$2.96 | 132250 | PARKS-SPRINKLER/RAIN GAUGE |
| E 100-533210-353 | MAINTENANCE PARTS | \$9.52 | 132841 | DPW-T ROD Z |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$37.59 | 132955 | PARKS-COVER/FRAME/CHIP BRUSH |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$21.26 | 132958 | PARKS-GLS BLK ENAMEL |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$7.18 | 132961 | PARKS-COVER/FRAME/PAINT ROLLER TRAY |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$34.18 | 132964 | PARKS-BLK GLS ENAMEL/COVER/FRAME |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$5.99 | 133027 | PARKS-WASP KILLER |

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| E 601-573830-340 | MAINTENANCE SUPPLIES | \$59.18 | 133072 | WW-GASKET MATERIAL/ADHES SEALANT/SEAL TAPE |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$14.39 | 133109 | PARKS-MESH GLOVES |
| E 100-533210-353 | MAINTENANCE PARTS | \$14.99 | 133125 | DPW-7W CLR BULB |
| E 100-533210-353 | MAINTENANCE PARTS | \$28.66 | 133152 | DPW-GALV NIPPLES/POLY BRUSHES/TRAY |
| E 100-533210-353 | MAINTENANCE PARTS | \$4.94 | 133175 | DPW-QUICK SET EPOXY |
| E 100-533210-353 | MAINTENANCE PARTS | \$0.63 | 133177 | DPW-HARDWARE |
| E 100-533210-353 | MAINTENANCE PARTS | \$0.45 | 133178 | DPW-HARDWARE |
| E 100-533210-353 | MAINTENANCE PARTS | \$16.17 | 133189 | DPW-BLK SPRAY PAINT |
| E 100-518100-350 | OPERATING SUPPLIES | \$58.90 | 133220 | COMPLEX-VALVES/CONNECTORS/CLAMP |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$5.28 | 133239 | PARKS-SINGLE CUT KEY/HARDWARE |
| E 100-518100-350 | OPERATING SUPPLIES | \$7.64 | 133257 | COMPLEX-ORG WIR CONNECTOR |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$43.15 | 133270 | PARKS-LUBRICANT/W/D HARDENER/FILLER |
| E 200-544210-350 | OPERATING SUPPLIES | \$3.86 | 133278 | CEM-MP FUNNEL |
| E 260-555110-310 | OFFICE SUPPLIES | \$9.89 | 133286 | LIBR-DEEP GREEN STAIN REMOVER |
| E 100-533210-353 | MAINTENANCE PARTS | \$66.97 | 133309 | DPW-DBL CLEV LINK/SLIP HOOK/LATCH |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$52.59 | 133314 | WW-CHIP BRUSHES/PRIMER/ENAMEL |
| Total BEYER S HARDWARE STORE | | \$506.37 | | |
| <hr/> | | | | |
| Unpaid | BROWN, BROOK | | | |
| R 100-443509 | SIGN PERMITS | \$75.00 | REFUND | REFUND OF SIGN PERMIT FEE-NOT REQUIRED |
| Total BROWN, BROOK | | \$75.00 | | |
| <hr/> | | | | |
| Unpaid | BURKE TRUCK & EQUIPMENT INC | | | |
| E 100-533730-290 | MAINT/CONTRACTED SERVIC | \$606.52 | 21846 | DPW-VEH#83-SIDE BOARDS |
| Total BURKE TRUCK & EQUIPMENT INC | | \$606.52 | | |
| <hr/> | | | | |
| Unpaid | CAPITAL ONE COMMERCIAL | | | |
| E 240-555321-350 | OPERATING SUPPLIES | \$48.63 | 042063 | POOL-CONCESSIONS |
| Total CAPITAL ONE COMMERCIAL | | \$48.63 | | |
| <hr/> | | | | |
| Unpaid | CARLIN SALES CORPORATION | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$146.59 | 332249-00 | PARKS-LENCAP LAWN SARTER MULCH |
| Total CARLIN SALES CORPORATION | | \$146.59 | | |
| <hr/> | | | | |
| Unpaid | CARQUEST AUTO PARTS | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$55.18 | 1976-317413 | DPW-QST AF-6 |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$74.69 | 1976-318292 | DPW-VEH#6-LUBE/HYDRAULIC/OIL FILTER |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$7.90 | 1976-318362 | DPW-VEH#29-STT LAMP |
| E 100-533210-353 | MAINTENANCE PARTS | (\$10.79) | 1976-318408 | DPW-CREDIT-GLOW PLUG RETURN |
| E 100-533210-353 | MAINTENANCE PARTS | \$19.54 | 1976-318495 | DPW-PATCH 3-1/8 |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$25.79 | 1976-318681 | DPW-VEH#44-OIL FILTER/FUEL/AIR |
| Total CARQUEST AUTO PARTS | | \$172.31 | | |
| <hr/> | | | | |
| Unpaid | CEDARBURG FIRE DEPARTMENT | | | |
| E 100-522230-290 | MAINT/CONTRACTED SERVIC | \$1,120.00 | REIMBURSEM | REIMBURSE FD FOR PRIORITY DISPATCH INV SIN030342 PAYMENT |
| Total CEDARBURG FIRE DEPARTMENT | | \$1,120.00 | | |

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| Unpaid CINTAS CORPORATION | | | | |
| E 100-533210-350 | OPERATING SUPPLIES | \$127.31 | 184839345 | DPW-UNIFORMS |
| E 100-533210-350 | OPERATING SUPPLIES | \$127.31 | 184840818 | DPW-UNIFORMS |
| | Total CINTAS CORPORATION | \$254.62 | | |
| Inpaid CITY CEDARBURG-PETTY CASH | | | | |
| E 100-555140-310 | OFFICE SUPPLIES | \$5.99 | PETTY CASH | SR CTR-DISH SOAP |
| E 100-555140-210 | PROFESSIONAL SERVICES | \$18.99 | PETTY CASH | SR CTR-AUGUST BIRTHDAY CAKE |
| E 100-555140-390 | OTHER EXPENSES | \$50.00 | PETTY CASH | SR TOUR-DRIVER TIP-ARLINGTON TOUR |
| G 100-215915 | EMPLOYEE REIMBURSEMENTS | \$50.00 | PETTY CASH | EMPL REL-8/16 WED. WELLNESS PROG SPLYS |
| G 100-215915 | EMPLOYEE REIMBURSEMENTS | \$33.65 | PETTY CASH | EMPL REL-8/23 WED. WELLNESS PROG SPLYS |
| | Total CITY CEDARBURG-PETTY CASH | \$158.63 | | |
| Inpaid COMMUNITY PRINTING INC. | | | | |
| E 100-522110-313 | PRINTING-NEWSLETTERS, ET | \$254.00 | 21871 | PD-GOLD BC IMP/SILVER BC IMP |
| | Total COMMUNITY PRINTING INC. | \$254.00 | | |
| Inpaid COMPLETE OFFICE OF WISCONSIN | | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$8.29 | 131834 | PARKS-SHARPIE MARKERS |
| 10-514100-312 | COMPUTER/COPIER SUPPLIE | \$325.00 | 131834 | CENTRAL DUPL-COPY PAPER |
| | Total COMPLETE OFFICE OF WISCONSIN | \$333.29 | | |
| Inpaid DIGITAL EDGE OF GRAFTON | | | | |
| E 240-555320-340 | MAINTENANCE SUPPLIES | \$91.00 | 12243 | POOL-REAL FITNESS DECALS/CONQUER THE BURG |
| | Total DIGITAL EDGE OF GRAFTON | \$91.00 | | |
| Inpaid DISCOVERY COACH | | | | |
| E 100-555140-390 | OTHER EXPENSES | \$760.00 | 9261 | SR TOUR-8/24/17 ARLINGTON PARK FINAL PAYMENT |
| | Total DISCOVERY COACH | \$760.00 | | |
| Inpaid ECO RESOURCE CONSULTING INC | | | | |
| E 100-555510-341 | TREES AND SUPPLIES | \$839.00 | 2473 | PARKS-PO# PKS774-TASK 2 INVASIVE SPECIES MGMT |
| | Total ECO RESOURCE CONSULTING INC | \$839.00 | | |
| Inpaid EGELHOFF LAWNMOWER SERVICE | | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$24.99 | 231741 | DPW-CARB |
| | Total EGELHOFF LAWNMOWER SERVICE | \$24.99 | | |
| Inpaid EMERALD TREE CARE, LLC | | | | |
| E 100-555510-210 | PROFESSIONAL SERVICES | \$2,625.00 | 27454 | PARKS-PO# PKS787-AMERICAN ELMS INJECTIONS |
| E 100-555510-290 | MAINT/CONTRACTED SERVIC | \$17,860.20 | 27627 | PARKS-PO# PKS742-ASH TREE INJECTIONS |
| | Total EMERALD TREE CARE, LLC | \$20,485.20 | | |
| Inpaid GRAEF | | | | |
| E 400-533750-874 | DAM STUDIES | \$1,475.00 | 0094090 | DAMS-SERVICES THROUGH 7/29/2017 |
| | Total GRAEF | \$1,475.00 | | |
| GRAINGER | | | | |

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| E 601-573830-340 | MAINTENANCE SUPPLIES | \$384.53 | 9531386754 | WW-RUBBER NEOPRENE |
| | Total GRAINGER | \$384.53 | | |
| Unpaid | JACKSON CONCRETE INC. | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$726.00 | 0083749-IN | DPW-CONCRETE MIX/LOW CHERT QUARRY STONE |
| | Total JACKSON CONCRETE INC. | \$726.00 | | |
| Unpaid | JOHNSONS GARDENS | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$9.58 | 95377775 | PARKS-BONIDE 8 GARDEN & HOME |
| | Total JOHNSONS GARDENS | \$9.58 | | |
| Unpaid | JUNG, ELIZABETH | | | |
| E 100-555140-390 | OTHER EXPENSES | \$34.00 | REFUND | SR TOUR-REFUND PORTION OF FEE-ARLINGTON TRIP CANCELLATION |
| | Total JUNG, ELIZABETH | \$34.00 | | |
| Unpaid | JUNIOR LIBRARY GUILD | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$1,768.14 | 371483 | LIBR-BOOKS |
| | Total JUNIOR LIBRARY GUILD | \$1,768.14 | | |
| Unpaid | LAKESIDE INTERNATIONAL LLC-MIL | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$248.35 | 3054175P | DPW-VEH#96-FUEL LINE TUBES |
| | Total LAKESIDE INTERNATIONAL LLC-MIL | \$248.35 | | |
| Unpaid | LARK UNIFORM OUTFITTERS INC | | | |
| E 100-522120-346 | UNIFORMS | \$94.95 | 249009 | PD-NAVY BODY SHIELD CARRIER |
| E 100-522120-346 | UNIFORMS | \$124.75 | 249014 | PD-COLLAR INSIGNIA |
| | Total LARK UNIFORM OUTFITTERS INC | \$219.70 | | |
| Unpaid | LAWSON PRODUCTS | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$111.94 | 9305157150 | WW-FLAP DISC KIT |
| | Total LAWSON PRODUCTS | \$111.94 | | |
| Unpaid | LIGHT AND WATER | | | |
| G 100-256201 | DUE TO L&W IMPACT FEES | \$1,856.42 | WATER IMPA | WTR SUPPLY FEE-N119W5851 JAMES CIRCLE/CORNERSTONE DEVELOPMENT |
| | Total LIGHT AND WATER | \$1,856.42 | | |
| Unpaid | LINCOLN CONTRACTORS SUPPLY | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$18.06 | L23297 | DPW-BOLTS |
| | Total LINCOLN CONTRACTORS SUPPLY | \$18.06 | | |
| Unpaid | MCCORMICK, TAMMY | | | |
| R 240-467342 | SWIMMING POOL - LESSONS | \$90.00 | REFUND | REFUND-SCUBA CLASS CANCELLATIONS |
| | Total MCCORMICK, TAMMY | \$90.00 | | |
| Unpaid | MILLER-BRADFORD AND RISBERG | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$61.98 | P05255 | DPW-HOUSINGS |
| | Total MILLER-BRADFORD AND RISBERG | \$61.98 | | |

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| Unpaid | NASSCO, INC. | | | |
| E 240-555320-340 | MAINTENANCE SUPPLIES | \$100.27 | S2221544.001 | POOL-TORK JUMBO JR UNIV BATH TISSUE |
| | Total NASSCO, INC. | \$100.27 | | |
| Unpaid | NATIONAL TRUST FOR HISTORIC | | | |
| E 100-566310-320 | PROF PUBLICATIONS AND DU | \$45.00 | RENEWAL | PLANNER-RENEWAL-MEMBER ID#40273492 10/1/17-10/1/18 |
| | Total NATIONAL TRUST FOR HISTORIC | \$45.00 | | |
| Unpaid | NORTH CENTRAL LABORATORIES | | | |
| E 601-573825-370 | LAB SUPPLIES | \$362.15 | 393830 | WW-METHYL ALCOHOL/SILVER NITRATE |
| | Total NORTH CENTRAL LABORATORIES | \$362.15 | | |
| Unpaid | OFFICE DEPOT | | | |
| E 100-522110-310 | OFFICE SUPPLIES | \$42.41 | 951631307001 | PD-LABELS/INDEX DIVIDERS/PAPER CLIPS |
| | Total OFFICE DEPOT | \$42.41 | | |
| Unpaid | PIONEER MANUFACTURING CO. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$181.50 | INV647933 | PARKS-BRITE STRIPE WHITE |
| | Total PIONEER MANUFACTURING CO. | \$181.50 | | |
| Jr, | PRIORITY DISPATCH CORP | | | |
| E 100-522230-290 | MAINT/CONTRACTED SERVIC | \$1,120.00 | SIN030342 | BALANCE DUE-ANNUAL MNTNCE SERVICE 5/28/17-5/27/18 |
| | Total PRIORITY DISPATCH CORP | \$1,120.00 | | |
| Unpaid | PROFESSIONAL SUPPLY | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$592.42 | 918279 | PARKS-CAN LINERS |
| E 100-533730-344 | RECYCLING EXPENSES | \$245.65 | 918279 | RECYCLING-CAN LINERS |
| | Total PROFESSIONAL SUPPLY | \$838.07 | | |
| Unpaid | QUALITY STATE OIL CO., INC. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$60.07 | 1911448 | PARKS-NL RFG |
| | Total QUALITY STATE OIL CO., INC. | \$60.07 | | |
| Unpaid | RENNERTS | | | |
| E 400-533210-847 | DPW CENTER IMPROVEMENT | \$850.82 | 37565 | PW FAC.-PEG BOARD |
| | Total RENNERTS | \$850.82 | | |
| Unpaid | RJ THOMAS MFG. CO. | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$336.00 | 196034 | PARKS-LID DOME PLASTIC |
| | Total RJ THOMAS MFG. CO. | \$336.00 | | |
| Unpaid | SCHEER, SUE-LYNN | | | |
| R 240-467342 | SWIMMING POOL - LESSONS | \$45.00 | REFUND | REFUND-SCUBA CLASS CANCELLATION |
| | Total SCHEER, SUE-LYNN | \$45.00 | | |
| Unpaid | SCHOESSOW, CARY | | | |
| 11-573845-240 | REPAIR AND MAINTENANCE | \$740.00 | 3232 | WW-VEH#66-SIGNS |

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| Total SCHOESSOW, CARY | | \$740.00 | | |
| Unpaid | SHEFFIELD, MARY | | | |
| E 100-566310-210 | PROFESSIONAL SERVICES | \$2,208.33 | CONTRACT | ECON DEV-AUGUST 2017 SERVICES |
| Total SHEFFIELD, MARY | | \$2,208.33 | | |
| Unpaid | SHERWIN-WILLIAMS | | | |
| E 100-533311-363 | SIGNS | \$36.19 | 2575-1 | DPW-DTM EN PURE WHITE |
| Total SHERWIN-WILLIAMS | | \$36.19 | | |
| Unpaid | SITEONE LANDSCAPE SUPPLY | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$95.40 | 82108289 | PARKS-POLYPLUS MOP/SOP |
| E 100-555510-240 | REPAIR AND MAINTENANCE | (\$71.55) | 82114479 | PARKS-CREDIT-RETURNED POLYPLUS MOP/SOP |
| Total SITEONE LANDSCAPE SUPPLY | | \$23.85 | | |
| Unpaid | SNAP-ON INDUSTRIAL | | | |
| E 100-533210-353 | MAINTENANCE PARTS | \$18.98 | ARV/33314016 | DPW-COMBINATION SLIP JOINT PLIERS |
| Total SNAP-ON INDUSTRIAL | | \$18.98 | | |
| Unpaid | STOPSTICK LTD | | | |
| E 100-522120-380 | EQUIPMENT/CAPITAL OUTLA | \$670.00 | 0009747-IN | PD-9' STOP STICKS |
| Total STOPSTICK LTD | | \$670.00 | | |
| Unpaid | STREICHER S POLICE EQUIPMENT | | | |
| E 100-522120-346 | UNIFORMS | \$58.99 | I1273866 | PD-PANTS |
| E 100-522120-346 | UNIFORMS | \$108.96 | I1274043 | PD-BASEBALL CAP/PATCH/PLATE HARNESS/TACT. POUCH |
| Total STREICHER S POLICE EQUIPMENT | | \$167.95 | | |
| Unpaid | U. S. CELLULAR | | | |
| E 100-522410-225 | TELEPHONE | \$27.56 | 0205415157 | EM-MGNT CARD |
| E 601-573825-225 | TELEPHONE | \$17.16 | 0205415157 | WW-HIGHLAND LS |
| E 601-573825-225 | TELEPHONE | \$17.56 | 0205415157 | WW-WWTP-TABLET |
| E 100-522310-225 | TELEPHONE | \$55.42 | 0205415157 | B.I.-M BAIER |
| E 100-533210-225 | TELEPHONE | \$17.56 | 0205415157 | DPW-J. BUBLITZ TABLET |
| E 601-573825-225 | TELEPHONE | \$7.94 | 0205415157 | WW-J MALONE |
| E 601-573825-225 | TELEPHONE | \$43.06 | 0205415157 | WW-E. HACKERT |
| E 100-522410-225 | TELEPHONE | \$17.56 | 0205415157 | EM-MNGMT TABLET |
| E 100-522410-225 | TELEPHONE | \$13.78 | 0205415157 | EM-MNGMT CARD |
| E 100-555510-225 | TELEPHONE | \$17.56 | 0205415157 | PARKS-K. WESTPHAL-TABLET |
| E 100-533210-225 | TELEPHONE | \$17.56 | 0205415157 | DPW-IPAD PRO 12.9 |
| E 100-533110-225 | TELEPHONE | \$2.13 | 0205415157 | ENG-T. WIZA |
| E 100-533210-225 | TELEPHONE | \$43.06 | 0205415157 | DPW-B. HINTZ |
| E 100-518100-225 | TELEPHONE | \$10.08 | 0205415157 | COMPLEX-J. BUNTROCK |
| E 100-533110-225 | TELEPHONE | \$10.35 | 0205415157 | ENG-M. WIESER |
| E 100-522410-225 | TELEPHONE | \$0.50 | 0205415157 | EM-MNGMT CARD |
| E 100-555145-225 | TELEPHONE | \$3.04 | 0205415157 | SR CTR-SENIOR VAN |
| E 100-555510-225 | TELEPHONE | \$43.06 | 0205415157 | PARKS-K. WESTPHAL |
| E 601-573825-225 | TELEPHONE | \$41.58 | 0205415157 | WWTP DUTY PHONE |

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| G 100-131060 | INVOICE CLEARING ACCOUNT | \$5.11 | 0205415157 | L&W-DALE LYTHJOHAN |
| | Total U. S. CELLULAR | \$411.63 | | |
| Unpaid UNIFIRST CORPORATION | | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$45.75 | 096 0969843 | COMPLEX-MATS/MOPS |
| E 100-533210-350 | OPERATING SUPPLIES | \$45.42 | 096 0973963 | DPW-UNIFORMS |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$45.75 | 096 0973975 | COMPLEX-MOPS/MATS |
| E 601-573825-372 | SAFETY EQUIPMENT | \$38.43 | 096 0974987 | VW-UNIFORMS |
| E 100-533210-350 | OPERATING SUPPLIES | \$45.42 | 096 0974992 | DPW-UNIFORMS |
| | Total UNIFIRST CORPORATION | \$220.77 | | |
| Jnpaid WAYSIDE NURSERIES, INC. | | | | |
| E 100-522100-340 | MAINTENANCE SUPPLIES | \$142.50 | 120226 | PD-ROSA DWARF PAVEMENT |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$75.00 | 120432 | PARKS-HARDWOOD MULCH-3 YARDS |
| | Total WAYSIDE NURSERIES, INC. | \$217.50 | | |
| Jnpaid WCPA-BUTLER PD | | | | |
| E 100-522130-330 | TRAVEL & TRAINING | \$195.00 | CONFERENC | PD-WI CRIME PREV. PRACTITIONERS ASSN-BUTZLER |
| | Total WCPA-BUTLER PD | \$195.00 | | |
| Jnpaid WISCONSIN HUMANE SOCIETY | | | | |
| E 100-522110-213 | ANIMAL POUND | \$120.00 | 931 | PD-BOARDING FEES-JULY 2017 |
| | Total WISCONSIN HUMANE SOCIETY | \$120.00 | | |
| Jnpaid ZUERN BUILDING PRODUCTS | | | | |
| E 100-533440-240 | REPAIR AND MAINTENANCE | \$45.18 | 15486 | DPW-TRAPEASE 3 AMBER/SADDLE SCREW |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$26.58 | 28936 | DPW-SYP CDX 5-PLY SHEATHING |
| | Total ZUERN BUILDING PRODUCTS | \$71.76 | | |
| | 111300 PWSB Checking | \$43,827.64 | | |

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| 111300 PWSB Checking | |
| 100 GENERAL FUND | \$36,631.51 |
| 200 CEMETERY FUND | \$3.86 |
| 240 SWIMMING POOL FUND | \$374.90 |
| 260 LIBRARY FUND | \$2,615.43 |
| 400 CAPITAL IMPROVEMENTS FUND | \$2,325.82 |
| 601 SEWERAGE FUND | \$1,876.12 |
| | \$43,827.64 |

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| 111300 PWSB Checking | | | | |
| Unpaid | ASSOCIATED BENEFIT & RISK CON. | | | |
| E 100-515600-210 | PROFESSIONAL SERVICES | \$1,534.00 | 166 | TREAS-SEPTEMBER CONSULTING SERVICES |
| G 100-156200 | DUE FROM LIGHT & WATER | \$383.00 | 166 | L&W-SEPTEMBER CONSULTING SERVICES |
| Total | ASSOCIATED BENEFIT & RISK CON. | \$1,917.00 | | |
| Unpaid | AT&T | | | |
| E 100-533210-225 | TELEPHONE | \$6.55 | 262375760308 | DPW-PHONE |
| E 260-555110-225 | TELEPHONE | \$28.25 | 262375760308 | LIBR-PHONE |
| E 601-573825-225 | TELEPHONE | \$11.57 | 262375760308 | WW-PHONE |
| E 100-518100-225 | TELEPHONE | \$8.96 | 262375760308 | CH-PHONE |
| E 100-522230-225 | TELEPHONE | \$7.74 | 262375760308 | FD-PHONE |
| E 100-522110-225 | TELEPHONE | \$73.67 | 262375762408 | PD-PHONE |
| Total | AT&T | \$136.74 | | |
| Unpaid | AXLEY BRYNELSON, LLP | | | |
| E 100-516100-211 | EXTRAORDINARY SERVICES | \$4,524.50 | 706459 | AMCAST LEGAL SERVICES -JULY 2017 |
| Total | AXLEY BRYNELSON, LLP | \$4,524.50 | | |
| Unpaid | BAKER & TAYLOR AUDIOBOOK PRE | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$78.54 | 2033089174 | LIBR-CMDS |
| Total | BAKER & TAYLOR AUDIOBOOK PRE | \$78.54 | | |
| Unpaid | BAKER & TAYLOR BOOKS | | | |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$456.24 | 2033097996 | LIBR-BOOKS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$408.21 | 2033101185 | LIBR-BOOKS |
| Total | BAKER & TAYLOR BOOKS | \$864.45 | | |
| Unpaid | BEYER S HARDWARE STORE | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$20.68 | 133241 | WW-HAND CLEANER/HOMEPRO BOWL BRUSH CADDY |
| E 200-544210-350 | OPERATING SUPPLIES | \$55.75 | 133331 | CEM-WEED-B-GONE/TANK SPRAYER |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$73.75 | 133372 | WW-GRAY ENAMEL/LT BLU ENAMEL |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$35.58 | 133374 | WW-SINGLE CUT KEY/CLR CLEANER |
| E 100-518100-350 | OPERATING SUPPLIES | \$31.16 | 133439 | COMPLEX-AVIA SNIP/MASONRY BIT/HARDWARE |
| E 100-533210-353 | MAINTENANCE PARTS | \$4.10 | 133440 | DPW-HARDWARE |
| E 601-573830-350 | OPERATING SUPPLIES | \$8.62 | 133452 | WW-BUBBLE WRAP |
| Total | BEYER S HARDWARE STORE | \$229.64 | | |
| Unpaid | BOEHLKE BOTTLED GAS CORP. | | | |
| G 100-161500 | FUEL INVENTORY | \$635.56 | U0014712 | DPW-MOTOR FUEL |
| Total | BOEHLKE BOTTLED GAS CORP. | \$635.56 | | |
| Unpaid | BROOKS TRACTOR | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$342.22 | M26266 | DPW-VEH #10-PUSH SWITCH |
| Total | BROOKS TRACTOR | \$342.22 | | |
| Unpaid | BUSINESS CARD | | | |
| E 100-533210-330 | TRAVEL & TRAINING | \$195.54 | 0070 | DPW-NORTH SHORE ZAFFIRO'S |

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| E 100-555510-330 | TRAVEL & TRAINING | \$558.00 | 0070 | PARKS-ARBOR DAY REGISTR.-TULSA OK |
| E 100-555510-330 | TRAVEL & TRAINING | \$337.59 | 0070 | PARKS-AMERICAN AIRLINES-TULSA OK |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$6.33 | 0070 | PARKS-WALGREENS-FLASH DRIVE |
| E 100-522110-225 | TELEPHONE | \$116.04 | 0883 | PD-BATTERIES PLUS |
| E 100-522120-380 | EQUIPMENT/CAPITAL OUTLA | \$122.90 | 0883 | PD-BROWNELLS/ROCK RIVER ARMS/STRIKE |
| E 100-522130-330 | TRAVEL & TRAINING | (\$75.00) | 0883 | PD-CREDIT-CITY OF MADISON CANC |
| E 240-555320-340 | MAINTENANCE SUPPLIES | \$375.99 | 1873 | POOL-AMAZON/HODGES BADGE/ALLIED 100 |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$600.61 | 1873 | REC-AMAZON/MOORE MEDICAL/TARGET/WALGREENS/OFFICE MAX |
| E 601-573825-372 | SAFETY EQUIPMENT | \$67.00 | 1873 | WW-ALLIED 100 CPR |
| E 260-555110-315 | POSTAGE | \$72.50 | 1908 | LIBR-USPS |
| E 260-555110-319 | PUBLICATIONS AND SUBSCRI | \$79.22 | 1908 | LIBR-AMAZON.COM |
| E 260-555110-322 | DONATION EXPENDITURES | \$508.95 | 1908 | LIBR-SHOUTCHEAP/AMAZON/FARGO3D SALE/3D SYSTEMS |
| E 100-518100-350 | OPERATING SUPPLIES | \$37.16 | 3367 | COMPLEX-KOHLER |
| E 100-555140-310 | OFFICE SUPPLIES | \$107.83 | 3367 | SR CTR-OFFICE DEPOT-TONER |
| E 100-514100-310 | OFFICE SUPPLIES | \$16.99 | 3367 | CLERKS-OFFICE DEPOT-AAA BATTERIES |
| E 100-522110-330 | TRAVEL & TRAINING | \$39.06 | 5470 | PD-WENDYS/WINGSTOP/TITLETOWN BREWING |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$724.42 | 6149 | WW-PALMER JOHNSON/AMAZON/HARBOR FREIGHT |
| E 601-573850-330 | TRAVEL & TRAINING | \$103.00 | 6149 | WW-WWOA REGISTRATIONS |
| E 601-573845-240 | REPAIR AND MAINTENANCE | \$154.25 | 6149 | WW-AMAZON |
| E 100-533311-350 | OPERATING SUPPLIES | \$209.37 | 6193 | DPW-FULL SOURCE |
| E 100-533210-353 | MAINTENANCE PARTS | \$11.08 | 6193 | DPW-AMAZON PRIME MEMBERSHIP |
| E 100-522130-330 | TRAVEL & TRAINING | \$82.00 | 6206 | PD-KALAHARI RESORTS-10/15/2017 |
| E 100-522130-330 | TRAVEL & TRAINING | \$200.00 | 6206 | PD-WI CRISIS NEGOT. ASSN FALL TRAINING |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$15.50 | 9962 | PD-UPS |
| E 100-522110-310 | OFFICE SUPPLIES | \$12.99 | 9962 | PD-EIG MY DOMAIN |
| E 100-522110-330 | TRAVEL & TRAINING | \$1,400.94 | 9962 | PD-ORBITZ/UNITED AIRLINES/IACP/MEALS |
| Total BUSINESS CARD | | \$6,080.26 | | |
| Unpaid CARQUEST AUTO PARTS | | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$2.66 | 1976-318956 | DPW-VEH# 78-OIL FILTER |
| Total CARQUEST AUTO PARTS | | \$2.66 | | |
| Unpaid CASPERS TRUCK EQUIPMENT | | | | |
| E 400-533210-996 | EQUIPMENT REPLACEMENT- | \$22,131.00 | 0024860-IN | DPW-PO# DPW784-BOM-MARK III 8' SS DUMP HENDERSON STATIONARY SIDE |
| Total CASPERS TRUCK EQUIPMENT | | \$22,131.00 | | |
| Unpaid CHEMINDUSTRIAL SYSTEMS INC | | | | |
| E 100-533450-210 | PROFESSIONAL SERVICES | \$28.34 | 5414/2913 | SNOW/ICE-CLAMPS |
| E 100-533450-210 | PROFESSIONAL SERVICES | \$97.86 | 5415-0000 | SNOW/ICE-VALVE BALL FPT |
| Total CHEMINDUSTRIAL SYSTEMS INC | | \$126.20 | | |
| Unpaid CINTAS CORPORATION | | | | |
| E 100-533210-350 | OPERATING SUPPLIES | \$139.84 | 184829218 | DPW-UNIFORMS |
| E 100-533210-350 | OPERATING SUPPLIES | \$127.31 | 184842269 | DPW-UNIFORMS |
| Total CINTAS CORPORATION | | \$267.15 | | |

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| Unpaid | COSTCO MEMBERSHIP | | | |
| E 240-555321-350 | OPERATING SUPPLIES | \$60.00 | 111823545885 | POOL-MEMBERSHIP RENEWAL |
| E 100-533311-350 | OPERATING SUPPLIES | \$60.00 | 111823545885 | DPW-MEMBERSHIP RENEWAL |
| E 601-573850-390 | OTHER EXPENSES | \$60.00 | 111823545885 | WW-MEMBERSHIP RENEWAL |
| | Total COSTCO MEMBERSHIP | \$180.00 | | |
| Unpaid | EMERGENCY SERVICES MARKETING C | | | |
| E 100-522110-225 | TELEPHONE | \$305.00 | 14072 | PD-ONE YEAR SUBSCRIPTION 10/12/17-10/11/18 |
| | tal EMERGENCY SERVICES MARKETING C | \$305.00 | | |
| Unpaid | FASTENAL COMPANY | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$75.94 | WISAU 94855 | DPW-RPR INGERSOL 125 |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$476.11 | WISAU945854 | DPW-19000# WLL ALLO |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$173.31 | WISAU94856 | DPW-USS THRU-HARD 1/2 YZ |
| E 100-533311-363 | SIGNS | \$1,048.99 | WISAU94956 | DPW-1" DRILL PRESS |
| E 100-533730-290 | MAINT/CONTRACTED SERVIC | \$74.82 | WISAU95013 | RECYC-DF EYE NUT 5/8 P |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$701.61 | WISAU95041 | WW-SS BALL VALVES |
| | Total FASTENAL COMPANY | \$2,550.78 | | |
| Unpaid | GEMPLER S | | | |
| E 601-573825-217 | OUTSIDE LAB TESTING | \$394.89 | SI03680688 | WW-HIGH VISIB. VESTS/BIB OVERALLS |
| E 601-573825-372 | SAFETY EQUIPMENT | \$99.99 | SI03686252 | WW-RAINSUIT |
| E 601-573825-372 | SAFETY EQUIPMENT | \$222.77 | SI03694684 | WW-HIGH VISIB. VEST/CHAMBRAY SHIRT |
| | Total GEMPLER S | \$717.65 | | |
| Unpaid | GENERAL COMMUNICATIONS, INC. | | | |
| E 100-522120-240 | REPAIR AND MAINTENANCE | \$180.00 | 244218 | PD-KUSTOM SIGNALS FALCON HR INTERCEPTOR |
| | Total GENERAL COMMUNICATIONS, INC. | \$180.00 | | |
| Unpaid | GORDIE BOUCHER FORD OF THIENS | | | |
| E 100-522120-240 | REPAIR AND MAINTENANCE | \$270.62 | 21284 | PD-VEH #5-REPLACED RF SEATBELT BUCKLE |
| | Total GORDIE BOUCHER FORD OF THIENS | \$270.62 | | |
| Unpaid | GRAINGER | | | |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$29.32 | 9536104863 | WW-PRESSURE RELIEF VALVES/AIR SAFETY VALVES |
| E 601-573830-340 | MAINTENANCE SUPPLIES | \$425.52 | 9536415202 | WW-SS BALL VALVE |
| | Total GRAINGER | \$454.84 | | |
| Unpaid | GROTHS COUNTRY GARDENS | | | |
| E 100-555220-347 | SUPPLIES AND EXPENSES | \$50.00 | FERTILIZER | CELEBR-2 BAGS FERTILIZER |
| | Total GROTHS COUNTRY GARDENS | \$50.00 | | |
| Unpaid | HOME DEPOT CREDIT SERVICES | | | |
| E 100-518100-350 | OPERATING SUPPLIES | \$49.99 | 3692 | COMPLEX-ICE MAKER |
| E 100-518100-350 | OPERATING SUPPLIES | \$155.93 | 3692 | COMPLEX-AERATOR INSERT/QK CONNECTS |
| E 260-555110-350 | OPERATING SUPPLIES | \$87.27 | 3692 | LIBR-42-WATT NEUTRAL |
| E 260-555110-350 | OPERATING SUPPLIES | \$16.87 | 3692 | LIBR-MICROWOOL/UPS/FRT |

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| Total HOME DEPOT CREDIT SERVICES | | \$310.06 | | |
| Unpaid | ID NETWORKS | | | |
| E 100-522110-240 | REPAIR AND MAINTENANCE | \$1,857.00 | 272380 | PD-SERVICE RENEWAL 9/1/17 - 8/31/18 |
| | Total ID NETWORKS | \$1,857.00 | | |
| Unpaid | JACKSON CONCRETE INC. | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$512.00 | 0084205-IN | STREETS-CONCRETE MIX |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$296.00 | 0084225-IN | STREETS-AGG SLURRY |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$290.00 | 0084250-IN | STREETS-CONCRETE MIX |
| | Total JACKSON CONCRETE INC. | \$1,098.00 | | |
| Unpaid | JANI-KING OF MILWAUKEE/ROYAL F | | | |
| E 100-533210-350 | OPERATING SUPPLIES | \$368.00 | MIL09170562 | DPW-SEPTEMBER JANITORIAL SERVICES |
| | Total JANI-KING OF MILWAUKEE/ROYAL F | \$368.00 | | |
| Unpaid | JFTCO INCDBA FABICK CAT | | | |
| E 100-533210-351 | GAS AND OIL EXPENSE | \$23.20 | C 167723 | DPW-CLIPS |
| | Total JFTCO INCDBA FABICK CAT | \$23.20 | | |
| Unpaid | JOHNSONS GARDENS | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$23.97 | 95377790 | PARKS-BONIDE INSECTICIDAL SOAP/BONIDE 8 |
| | Total JOHNSONS GARDENS | \$23.97 | | |
| Unpaid | KEN THEILER LLC | | | |
| E 230-566720-470 | CDBG GRANT DISBURSEMEN | \$68,060.56 | CDBG | DRAW PM CDBG LOAN |
| | Total KEN THEILER LLC | \$68,060.56 | | |
| Unpaid | LANGE ENTERPRISES | | | |
| E 100-533311-363 | SIGNS | \$439.30 | 63048 | SIGNS-9" ROAD NAME SIGNS |
| | Total LANGE ENTERPRISES | \$439.30 | | |
| Unpaid | LANNON STONE PRODUCTS, INC. | | | |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$126.85 | 1164306 | STREETS-3/8" CHIPS |
| E 100-533311-240 | REPAIR AND MAINTENANCE | \$144.20 | 1166909 | STREETS-3/8" CHIPS |
| | Total LANNON STONE PRODUCTS, INC. | \$271.05 | | |
| Unpaid | MASTER PRINTWEAR | | | |
| E 220-555390-347 | SUPPLIES AND EXPENSES | \$671.00 | 849 | REC-DRYBLEND 50 COTTON/POLY T-SHIRTS |
| | Total MASTER PRINTWEAR | \$671.00 | | |
| Unpaid | OFFICE DEPOT | | | |
| E 100-522110-310 | OFFICE SUPPLIES | \$30.79 | 951631169001 | PD-MONITOR RISER |
| E 100-522110-310 | OFFICE SUPPLIES | \$365.76 | 952547452001 | PD-HP INK CARTRIDGES/POST-IT NOTES |
| | Total OFFICE DEPOT | \$396.55 | | |
| Unpaid | OWEN S OFFICE SUPPLIES | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$76.50 | 25917 | PARKS-REMOVAL FORMS |
| | Total OWEN S OFFICE SUPPLIES | \$76.50 | | |

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| Unpaid | OZAUKEE COUNTY CLERK OF COURTS | | | |
| | R 100-451101 COURT PENALTIES & COSTS | \$650.00 | BOND | BOND-STEVEN A. NOHR |
| | Total OZAUKEE COUNTY CLERK OF COURTS | \$650.00 | | |
| Unpaid | OZAUKEE ECONOMIC DEVELOPMENT | | | |
| | E 100-513200-330 TRAVEL & TRAINING | \$25.00 | MEETING | ADMIN-9/20/17-OED ECON FORECAST/BUS OF THE YEAR MTG |
| | Total OZAUKEE ECONOMIC DEVELOPMENT | \$25.00 | | |
| Unpaid | PAYNE & DOLAN, INC. | | | |
| | E 100-533311-240 REPAIR AND MAINTENANCE | \$198.50 | 1506056 | STREETS-40008 1008 0051904 |
| | Total PAYNE & DOLAN, INC. | \$198.50 | | |
| Unpaid | PURCHASE POWER | | | |
| | E 100-522110-240 REPAIR AND MAINTENANCE | \$250.00 | 800090900761 | PD-7/20/17 METER REFILL |
| | Total PURCHASE POWER | \$250.00 | | |
| Unpaid | RECOGNITION SPECIALIST, INC. | | | |
| | E 100-522410-380 EQUIPMENT/CAPITAL OUTLA | \$399.00 | 30289 | EM-EM PLAQUE |
| | E 100-522110-380 EQUIPMENT/CAPITAL OUTLA | \$399.00 | 30289 | PD-EM PLAQUE |
| | Total RECOGNITION SPECIALIST, INC. | \$798.00 | | |
| Unpaid | RNOW INC | | | |
| | E 100-533440-295 STREET SWEEPING | \$923.64 | 2017-52249 | DPW-VEH#6-SPRAY TIP, BRASS |
| | E 100-533440-295 STREET SWEEPING | (\$889.74) | CM10747 | DPW-VEH#6-CREDIT FOR WARRANTY ITEMS-INV2017-52249 |
| | Total RNOW INC | \$33.90 | | |
| Unpaid | ROAD EQUIPMENT PARTS CENTER | | | |
| | E 100-533210-353 MAINTENANCE PARTS | \$38.58 | WM857774 1 | DPW-A FRAME COUPLER |
| | Total ROAD EQUIPMENT PARTS CENTER | \$38.58 | | |
| Unpaid | RUEKERT & MIELKE | | | |
| | G 601-187032 SHEBOYGAN RD LIFT STATION | \$78.50 | 120030 | WW-SHEBOYGAN RD SERVICES -7/8/17 TO 8/4/17 |
| | E 601-573825-312 COMPUTER/COPIER SUPPLIE | \$1,721.32 | 120031 | WW-SCADA SERVICES 6/8/17 TO 8/4/17 |
| | E 400-533440-472 NR216 COMPLIANCE | \$2,442.60 | 120101 | MMWQC-SERVICES 11/13/16 TO 7/7/17 |
| | Total RUEKERT & MIELKE | \$4,242.42 | | |
| Unpaid | SCHMITZ READY MIX, INC. | | | |
| | E 100-533311-240 REPAIR AND MAINTENANCE | \$40.60 | 9703597-IN | STREETS-ST. MARYS TYPE "M" |
| | E 100-533440-240 REPAIR AND MAINTENANCE | \$11.20 | 9703608-IN | STORM SEWERS-EXPANSION JOINT |
| | Total SCHMITZ READY MIX, INC. | \$51.80 | | |
| Unpaid | SITEONE LANDSCAPE SUPPLY | | | |
| | E 100-533311-240 REPAIR AND MAINTENANCE | \$55.50 | 82247037 | STREETS-LESCO SEED STARTER |
| | Total SITEONE LANDSCAPE SUPPLY | \$55.50 | | |
| Unpaid | STEVLIN S HARDWARE, INC. | | | |
| | E 100-518100-240 REPAIR AND MAINTENANCE | \$140.00 | 30169 | COMPLEX-OPEN SLIDING DOOR SECOND FLOOR |

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| E 100-518100-240 | REPAIR AND MAINTENANCE | \$94.50 | 30183 | COMPLEX-REPLACE CYLINDER ON 2ND FLOOR MENS ROOM/FIX LADIES ROOM LOCK |
| Total | STEVLIN S HARDWARE, INC. | \$234.50 | | |
| Unpaid | STREICHER S POLICE EQUIPMENT | | | |
| E 100-522120-347 | SUPPLIES AND EXPENSES | \$57.99 | 11276627 | PD-DUMMY ROUNDS/EAR PLUGS |
| Total | STREICHER S POLICE EQUIPMENT | \$57.99 | | |
| Unpaid | SUMMERFIELD, FAITH Y | | | |
| R 100-441124 | OPERATOR LICENSES | \$35.00 | REFUND | REFUND OF OPERATORS LICENSE FEE |
| Total | SUMMERFIELD, FAITH Y | \$35.00 | | |
| Unpaid | TIME WARNER CABLE | | | |
| E 100-522110-225 | TELEPHONE | \$370.00 | 709864401081 | PD-FIBR |
| Total | TIME WARNER CABLE | \$370.00 | | |
| Unpaid | UNIFIRST CORPORATION | | | |
| E 601-573825-372 | SAFETY EQUIPMENT | \$38.43 | 096 0976005 | WW-UNIFORMS |
| E 100-533210-350 | OPERATING SUPPLIES | \$45.42 | 096 0976010 | DPW-UNIFORMS |
| Total | UNIFIRST CORPORATION | \$83.85 | | |
| Unpaid | WASC - VERONA R MARTIN | | | |
| E 100-555140-330 | TRAVEL & TRAINING | \$120.00 | | REGISTRATIO SR CTR-10/4-6/2017 CONFERENCE |
| Total | WASC - VERONA R MARTIN | \$120.00 | | |
| Unpaid | WASTE MANAGEMENT OF WI-MN | | | |
| E 100-533440-295 | STREET SWEEPING | \$918.39 | 0051839-2286- | DPW-STREET SWEEPING 8/3/2017 |
| Total | WASTE MANAGEMENT OF WI-MN | \$918.39 | | |
| Unpaid | WIL-KIL PEST CONTROL | | | |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$42.50 | 3209200 | COMPLEX-CITY HALL-AUGUST SERVICE |
| E 100-518100-240 | REPAIR AND MAINTENANCE | \$43.75 | 3209203 | COMPLEX-LINCOLN BLDG-AUGUST SERVICE |
| Total | WIL-KIL PEST CONTROL | \$86.25 | | |
| Unpaid | ZUERN BUILDING PRODUCTS | | | |
| E 100-555510-240 | REPAIR AND MAINTENANCE | \$16.10 | 30276 | PARKS-ROUND CONCRETE FORM TUBE/CONCRETE MIX |
| Total | ZUERN BUILDING PRODUCTS | \$16.10 | | |
| 111300 | PWSB Checking | \$123,905.78 | | |

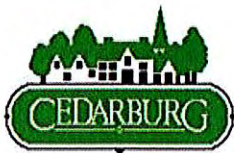
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| 111300 PWSB Checking | | | |
| 100 GENERAL FUND | \$22,801.00 | | |
| 200 CEMETERY FUND | \$55.75 | | |
| 220 RECREATION PROGRAMS FUND | \$1,271.61 | | |
| 230 COMMUNITY DEV BLOCK GRANT FUND | \$68,060.56 | | |
| 240 SWIMMING POOL FUND | \$435.99 | | |
| 260 LIBRARY FUND | \$1,736.05 | | |
| 400 CAPITAL IMPROVEMENTS FUND | \$24,573.60 | | |
| 601 SEWERAGE FUND | \$4,971.22 | | |
| | <hr/> | | |
| | \$123,905.78 | | |



City of Cedarburg

City Administrator's Report

September 7, 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 bids for the 2017 asphalt program were opened on Tuesday, September 5. Bids for the monopole are due September 14.

Director Wiza is working on the acquisition of land from BMO Harris to rebuild the lift station and an appraisal.

Assistant Engineer Wieser is working on the sidewalk replacement program to be done in Cedar Pointe and Van Buren and Taft Roads. He is also working on road ratings.

The Public Works crew is working on street sweeping, street painting, crack sealing, catch basins and manhole replacements.

Parks, Recreation & Forestry— The Forestry crew did tree pruning and removals around the schools. Bids will be opened on September 15 for stump removal of 25 ash trees through an EAB mitigation grant.

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

Police— Chief Frank attended a DOT Safety luncheon and the City won a drawing for a \$1,000 safety grant to be used on something related to traffic safety. The Department was able to upgrade and purchase body cameras to outfit each patrol officer and two detectives with a safety grant that was received through CVMIC.

New patrol officer fitness testing will be held this Saturday at Cedarburg High School.

Dispatcher testing for the 50 applicants to replace one position will take place in one and half weeks.

Library— September is Library Card Sign-up Month. The Library will give out free replacement Library cards the whole month of September to anyone who has lost theirs (usually it is a \$3 replacement fee). A photography art exhibit *Hunger Next Door*, sponsored by the Hunger Task Force, will be on display at the Library from September 5—September 28. The Monarch Library System is hosting a Family Frontier Day at Pioneer Village on Saturday, September 23 from 10:00 a.m.—2:00 p.m. The Library is collaborating with the Cedarburg History Museum and the Cultural Center on a reception and exhibit on one of Cedarburg's first immigrants.

Sunday hours return at the Library (September—May, Noon to 4:00 p.m.).

Administrator— City Attorney Herbrand will be negotiating leases for the monopole.

The developer's agreement for the AMCAST property was approved by the Common Council on August 28. The City will proceed with working with the County to forgive the taxes on the property and with Ehlers on financial projections.

I will be meeting with Department Heads next week to discuss budgets.

Respectfully submitted,

Christy Mertes
City Administrator

2017 PERMIT SUMMARY BY MONTH

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|---------|---------|-----|-----|-----|-----|------------|
| Coops | | | | 1 | 1 | 1 | | | | | | | 3 |
| Single Family | 2 | 2 | 3 | 1 | 3 | 4 | 1 | 2 | | | | | 18 |
| Assessory Building | | | 2 | 3 | 2 | 2 | 4 | 2 | | | | | 15 |
| Addition/Alteration | 6 | 11 | 16 | 19 | 34 | 15 | 15 | 13 | | | | | 129 |
| Commercial Additions/Alterati | 1 | | | 3 | 1 | 6 | 2 | 2 | | | | | 15 |
| Other/Miscellaneous | | | | | 1 | | | | | | | | 1 |
| Heat/Vent | 19 | 11 | 24 | 9 | 28 | 20 | 22 | 23 | | | | | 156 |
| Signs | 1 | 2 | 2 | | 4 | 2 | 2 | 1 | | | | | 14 |
| Plumbing | 27 | 35 | 23 | 17 | 34 | 30 | 36 | 30 | | | | | 232 |
| Electrical | 34 | 17 | 31 | 13 | 43 | 32 | 36 | 25 | | | | | 231 |
| Occupancy | 3 | 3 | 4 | 6 | 8 | 11 | 6 | 6 | | | | | 47 |
| | | | | | | | | | | | | | |
| TOTAL VALUE TO CITY | 801,731 | 884,211 | 1,561,483 | 1,177,591 | 1,866,023 | 2,154,181 | 748,295 | 876,201 | | | | | 10,069,715 |
| INSPECTIONS | | | | | | | | | | | | | |
| ANDREW LYNEIS | 1 | | | | | | | | | | | | 1 |
| JOE JACOBS | 4 | 2 | 5 | 2 | 2 | 2 | 1 | | | | | | 18 |
| MICHAEL BAIER | 153 | 183 | 111 | 113 | 181 | 164 | 144 | 93 | | | | | 1143 |
| ROGER KISON | | | 13 | | | | | 6 | | | | | 19 |