

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
APRIL 18, 2017 – 7:00 P.M.**

A regular and organizational meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Tuesday, April 18, 2017 at 7:00 p.m. at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the Council Chambers.

AGENDA

1. CALL TO ORDER - Council President O'Keefe
 2. MOMENT OF SILENCE
 3. PLEDGE OF ALLEGIANCE
 4. ROLL CALL: Present – Common Council – Council Members John Czarnecki,
Jack Arnett, Dick Dieffenbach, Rick Verhaalen, Mitch
Regenfuss, Patricia Thome, Mike O'Keefe

 Excused - Mayor Kip Kinzel
 5. STATEMENT OF PUBLIC NOTICE
 6. APPROVAL OF MINUTES* - March 27, 2017 Meeting
 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. OATHS OF OFFICE

 2nd Aldermanic District - Jack Arnett
 4th Aldermanic District - Rick Verhaalen
 6th Aldermanic District - Patricia Thome
 9. ELECTION OF COMMON COUNCIL PRESIDENT
 10. ELECTION OF COMMON COUNCIL REPRESENTATIVE TO PLAN COMMISSION
 11. UNFINISHED BUSINESS
- * A. Consider Ordinance No. 2017-05 creating Sec. 7-18 of the Code of Ordinances: Regulation of Mobile Vendors and Mobile Food Establishments; and action thereon

12. NEW BUSINESS

- * A. Consider award of contract for the Concrete Sidewalk Sawing Program; and action thereon (Public Works & Sewerage Comm. 04/13/17)
- * B. Review of 2016 annual report for NR216 municipal stormwater compliance; and action thereon (Public Works & Sewerage Comm. 04/13/17)
- * C. Consider request of Scott Sidney of the Java House Café & Micro Roaster, LLC to amend the premise description of the Class “B” beer and “Class C” wine license of the Java House, W63 N653 Washington Avenue, to sell and serve beer and wine outside of their premises during Strawberry and Wine and Harvest Festivals; and action thereon
- D. Consider request to fill vacant Parks Department crew person position; and action thereon
- * E. Designation of City’s official newspaper for ensuing year; and action thereon
- * F. Consider Resolution No. 2017-06: 2016 budget amendment transferring funds from Public Works to Public Safety, Culture & Recreation, Conservation and Development and Transfers Out; and action thereon
- * G. Consider Ordinance No. 2017-11 increasing the allocated funds in the General Fund; and action thereon
- * H. Consider payment of bills for the period 03/22/17 through 04/11/17, transfers for the period 03/26/17 through 04/08/17, and payroll for the period 03/12/17 through 04/08/17; and action thereon
- *** I. Consider License Applications; and action thereon
 - 1. Authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc., for Strawberry Festival to be held on Saturday, June 24, 2017 from 10:00 a.m. to 6:00 p.m. and on Sunday, June 25, 2017 from 10:00 a.m. to 5:00 p.m.
 - 2. Authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc., for Wine and Harvest Festival to be held on Saturday, September 16, 2017 from 10:00 a.m. to 8:30 p.m. and on Sunday, September 17, 2017 from 10:00 a.m. to 5:00 p.m.
 - 3. Authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc., for Oktoberfest to be held on Saturday, October 14, 2017 from 11:00 a.m. to 8:00 p.m. and Sunday, October 15, 2017 from 10:00 a.m. to 5:00 p.m.

13. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

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

14. COMMUNICATIONS

- ** A. Comments and suggestions from citizens
- B. Comments and announcements by Council Members
- C. Mayor's Report
 - 1. Proclamation – Arbor Day – April 28, 2017

16. 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 purchase 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 03/27/17.

17. RECONVENE TO OPEN SESSION

18. ADJOURNMENT

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

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

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

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

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

04/13/17 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
March 27, 2017**

**CC20170327-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, March 27, 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, Patricia Thome, Mike O'Keefe (arrived 7:07 p.m.)

Excused - Council Member Mitch Regenfuss

Also Present - City Administrator/Treasurer Christy Mertes, Director of Public Works and Engineering Tom Wiza, City Clerk Constance McHugh, Police Chief Tom Frank, City Attorney Michael Herbrand, City Planner Jon Censky, 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 Dieffenbach asked that the word "valuable" in the second paragraph on page 29 of the March 13, 2017 minutes be changed to "viable".

Motion made by Council Member Thome, seconded by Council Member Dieffenbach, to approve the minutes of the March 13, 2017 meeting of the Common Council as amended. Motion carried unanimously with Council Members Regenfuss and O'Keefe excused.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Matthew Lusk, N72 W5371 Georgetown Drive, said at the February 27, 2017 Council meeting there was a lack of discussion on the pros and cons of adopting the proposed ordinance pertaining to the keeping of chickens. He urged the Council not to pass the ordinance for the following reasons:

- The City is densely populated and keeping chickens could cause issues;
- Chickens attract predators such as mice, rats, raccoons, and coyotes;
- Chickens like to play in the dirt, are messy, and can create two pounds of manure per chicken per week.

Mr. Lusk said some subdivisions in the City have restrictive covenants that do not allow for these types of animals and some Council Members live in these subdivisions. He urged those Council Members who do live in subdivisions with restrictive covenants to recuse themselves from voting.

Mr. Lusk suggested the Council debate the issue more and look at the pros and cons. He said the Town of Cedarburg is more conducive to chickens but does not allow them. He feels the Council will need to spend money to enforce the ordinance.

DISCUSSION AND POSSIBLE ACTION ON PROPOSED ORDINANCE NO. 2017-04
CREATING SEC. 7-1-26 OF THE MUNICIPAL CODE OF ORDINANCES PERTAINING
TO THE KEEPING OF DOMESTICATED CHICKENS

Attorney Herbrand presented a revised draft of the ordinance that would allow domesticated chickens in the City based on comments and suggestions made at the February 27, 2017 meeting. The revisions include a clause that the ordinance will not invalidate subdivision deed restrictions, a provision that chickens must be monitored and fenced if allowed to roam free, a provision that in the event the coop is properly screened from view from the street, and if necessary to accommodate the existing structures or historic nature of a property, a chicken coop may be allowed in the side yard or street yard, a clause that the Building Inspector shall have sole discretion for coop design and location, and definitions of a side yard and street yard. There will be a \$50 initial permit fee and a \$25 annual renewal fee.

Council Member Czarnecki said newer subdivisions generally do not allow the keeping chickens. He questioned why this is, and concluded that homeowners realized years ago that chickens should not be permitted in residential neighborhoods.

Council Member Thome said chickens are not allowed in Bridge Commons where she lives because of the small lot sizes.

Council Member Arnett said the Top View Trails, Prairie View and Cedar Pointe subdivisions in his district do not allow chickens but he is not sure of the reasoning behind the prohibition.

Council Member Thome said she represents the entire 6th Aldermanic District, not just the 19 homes in the Bridge Commons subdivision that she lives in. She said she does not feel it is necessary for her to recuse herself in this matter. She said she has talked to owners of chickens in the City and no one has indicated that predators are a problem. She realizes there was once an issue with chickens in the Georgetown area but thinks the Building Inspector will be able to handle issues that may arise.

Attorney Herbrand said the ordinance requires a site plan showing the location of all structures located on the applicant's property, the location of all structures located on all abutting property, the coop design, and the site of the proposed coop.

Council Member Verhaalen asked Chief Frank if there have been any chicken related complaints. Chief Frank replied that there have not been any recent complaints; however, there have been a few in the last five years.

Council Member Arnett said meeting the requirements of the proposed ordinance will be burdensome to property owners so he feels there will not be a lot of residents using the ordinance. He said he would be willing to revisit the ordinance if it becomes a problem. He does feel however, that the 5' setback from a rear or side property line and the 30' setback from a neighboring residential structure are not enough. He suggested a 10' side yard setback and a 50'-60' setback from neighboring residential structures.

Council Member Czarnecki asked if existing structures will be grandfathered if the Council revisits and changes the ordinance. Attorney Herbrand said if a homeowner had a lawful use it would become a legal nonconforming use if the ordinance was changed.

Council Member Verhaalen asked if the number of permits issued could be limited. Attorney Herbrand said this may become a logistical nightmare to keep track of.

Motion made by Council Member Dieffenbach, seconded by Council Member Thome, to adopt Ordinance No. 2017-04 related to the keeping of domesticated chickens subject to the inclusion of the \$50 initial permit fee and the \$25 annual fee.

Motion made by Council Member Arnett, seconded by Council Member O'Keefe, to offer an amendment to the motion to increase the 5' rear or side yard setback to 10' and to increase the 30' neighboring residential structure setback to 50'.

Stacy Berg, W60 N782 Jefferson Avenue, asked if the setbacks apply if the homeowner has a fence.

Council Member Arnett said the Building Inspector does have discretion regarding the location of coops.

Attorney Herbrand cautioned that the Building Inspector has limited discretion. He must look at what the ordinance says and needs direction from the Council.

It was the consensus of the Council that the amendment to the motion increasing the 30' neighboring residential structure setback to 50' be changed to 40'.

With Council Members Czarnecki, Arnett, Dieffenbach, Thome, and O'Keefe voting aye, Council Member Verhaalen voting nay, and Council Member Regenfuss excused, the amendment to the motion carried.

With Council Members Arnett, Dieffenbach, Verhaalen, Thome, and O'Keefe voting aye, Council Member Czarnecki voting nay, and Council Member Regenfuss excused, the original motion to adopt Ordinance No. 2017-04 passed.

DISCUSSION AND POSSIBLE ACTION ON PROPOSED ORDINANCE NO. 2017-07 AMENDING SEC. 7-1-25(a) OF THE CODE OF ORDINANCES RELATING TO PENALTIES

Attorney Herbrand said the ordinance pertaining to penalties has been revised to include the ordinance that was just adopted. This ordinance will allow penalties to be assessed if there are violations to the ordinance regulating chickens.

Motion made by Council Member Thome, seconded by Council Member Dieffenbach, adopt Ordinance No. 2017-07 amending Sec. 7-1-25(a) of the Code of Ordinances relating to penalties. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER APPLICATION FROM THE SHINERY LLC, ELIZABETH REISSMANN, AGENT, FOR A “CLASS A” LIQUOR LICENSE FOR THE SHINERY, W63 N706 WASHINGTON AVENUE, FOR THE PERIOD ENDING JUNE 30, 2017

Troy Reissmann, co-owner of The Shinery, explained this business will be selling moonshine and moonshine related products for off-premise consumption. Limited sampling is allowed. He explained that moonshine is considered liquor.

Motion made by Council Member Verhaalen, seconded by Council Member Arnett, to approve the application of The Shinery LLC, Elizabeth Reissmann, agent, for a “Class A” liquor license for The Shinery, W63 N706 Washington Avenue, for the period ending June 30, 2017. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER REQUEST FOR AUTHORIZATION TO HIRE A POLICE OFFICER DUE TO A RETIREMENT AND CONSIDER REQUEST TO PROMOTE AN OFFICER TO DETECTIVE SERGEANT

Chief Frank said Detective Sergeant Vahsholtz intends to retire on May 3. He is requesting authorization to hire an officer to bring the staffing level to 20 and to fill the Detective Sergeant opening created by the departure of Sergeant Vahsholtz’s retirement. A current officer will be promoted to the Detective Sergeant position.

Motion made by Council Member O’Keefe, seconded by Council Member Czarnecki, to authorize the hiring of a police officer due to the retirement of Detective Sergeant Vahsholtz and to authorize the promotion of an officer to Detective Sergeant. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER AWARD OF CONTRACT FOR THE 2017 STREET AND UTILITY PROJECT

Director Wiza said staff advertised and received bids for the 2017 Street and Utility project. Eight bids were received, with the low bid coming from PTS Contractors, Inc. in the amount of \$1,517,750, which is below the budgeted amount for the project.

Motion made by Council Member Czarnecki, seconded by Council Member O'Keefe, to award the 2017 Street and Utility construction contract to PTS Contractors, Inc. in the amount of \$1,517,750. Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER FINAL PLAT APPROVAL AND APPROVAL OF A DEVELOPMENT AGREEMENT FOR THE SANDHILL TRAILS SUBDIVISION

Planner Censky said the Preliminary Plat for the Sandhill Trails subdivision was approved at the September 12, 2016 Council meeting. The applicant has been working to address all the conditions of the Preliminary Plat approval and is requesting Final Plat approval as well as approval of the Development Agreement. The Final Plat consists of 43 single-family lots ranging in size from 14,522 square feet to 37,214 square feet and will result in the extension of West Oak Street in the Village of Grafton to Keup Road via Yorkshire Street.

Motion made by Council Member Thome, seconded by Council Member Czarnecki, to approve the final plat and Development Agreement for the Sandhill Trails subdivision subject to the following stipulations:

- The radius of West Oak Street where it connects to this subdivision must be modified to meet the City required 100-foot centerline radius per Chapter 14 of the Municipal Code.
- The right-of-way line at the north end of Sandpiper Lane to maintain a minimum 10-foot distance from the existing water main.
- Sidewalk at the north end of Starling Lane should be connected to the Interurban Trail.
- All impact fees and the fee-in-lieu of parkland dedication will apply at building permit acquisition.
- The developer shall be required to install public sidewalks and street trees along the Keup Road frontage.
- This subdivision shall include the full complement of improvements as required in the City's Subdivision Ordinance and all infrastructure plans (i.e. sewer, water, storm sewer, road, sidewalk, grading, drainage, and erosion control) shall be reviewed and approved by the City Engineer.
- Submittal and City Forester approval of a street tree plan showing size, location and species.
- Label the dashed lines on Lot 9 as wetland limits and wetland setback.

Motion carried unanimously with Council Member Regenfuss excused.

CONSIDER RESOLUTION NO. 2017-05 AUTHORIZING STAFF TO APPLY FOR A DNR RUNOFF MANAGEMENT GRANT

Director Wiza said to comply with new Total Maximum Daily Load (TMDL) storm water regulations the City is currently updating its storm water model to reflect current suspended solids, nitrogen, phosphorus, and coliform removal levels. The modelling is funded through a 50% DNR matching grant which was received in 2015. The next step will be to identify practical measures to close the gap between where the City is with pollutant removal, and where the City needs to be to meet the new TMDL limits. Staff is recommending the City apply for another DNR 50% matching grant to complete this phase of the work. The estimated cost of the study is \$40,000, which would

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSIDER AMENDMENT TO RENEW THE PARKING LOT LEASE WITH US BANK

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

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

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

CONSIDER MAYOR KINZEL'S APPOINTMENT TO THE PERSONNEL COMMITTEE

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

PAYMENT OF BILLS

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

LICENSE APPLICATIONS

Motion made by Council Member O’Keefe, seconded by Council Member Czarnecki, to authorize the issuance of new Operators licenses for the period ending June 30, 2017 to Kelly L. Dockery, Dustin J. Halyburton, Aaron J. Hickey, and Troy D. Reissmann. Motion carried unanimously with Council Member Regenfuss excused.

Motion made by Council Member O’Keefe, seconded by Council Member Thome, to authorize the issuance of a renewal Operators license for the period ending June 30, 2017 to Annette L. Chiddister-Woods. Motion carried unanimously with Council Member Regenfuss excused.

Motion made by Council Member Thome, seconded by Council Member Dieffenbach, to grant temporary Class “B” beer licenses to Cedarburg Fireman’s Park, Inc. for Maxwell Street Days, Firemen’s Park, W65 N796 Washington Avenue, for May 20, July 16, September 3, and October 1, 2017 from 8:00 a.m. to 10:00 p.m. Motion carried unanimously with Council Member Regenfuss excused.

Motion made by Council Member Verhaalen, seconded by Council Member Arnett, to grant a temporary Class “B” beer license to Cedarburg Fireman’s Park, Inc. for the Ozaukee County Fair, Firemen’s Park, W65 N796 Washington Avenue, for August 2, 2017 through August 6, 2017, 8:00 a.m. to 11:30 p.m. Motion carried unanimously with Council Member Regenfuss excused.

CITY ADMINISTRATOR’S REPORT

City Administrator/Treasurer Mertes said the 2016 Annual Financial Report was included in the agenda packet. The full audit will be presented to the Council in May.

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Thome said she attended the Cedarburg Fire Department banquet on March 25 and said it is phenomenal to see the work that goes into the Department.

Council Member Arnett said the Light and Water Commission has tentatively agreed to site a new water tower near the existing water tower on Sherman Blvd. and Wauwatosa Road. The Commission will be reaching out to neighbors for comments and input.

Council Member Arnett said a new hotel is scheduled to be built in Grafton. He inquired as to the impact this will have on the City’s current hotel study that was recently done, and whether the study should be updated.

Council Member Arnett said at a previous meeting he and Council Member Czarnecki agreed to participate in discussions regarding the building of a new communications monopole. He invited all members to these discussions.

Council Member Arnett thanked the Council and staff for their professionalism at the March 13 Council meeting.

In terms of the monopole that is proposed to be constructed, Council Member Czarnecki suggested it be started as soon as possible.

ADJOURNMENT – CLOSED SESSION

Motion made by Council Member Dieffenbach, seconded by Council Member O’Keefe, to adjourn to closed session at 8:40 p.m. pursuant to State Statutes 19.85(1)(e) to deliberate or negotiate the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, more specifically, to receive an update regarding the Amcast site and to discuss negotiations regarding the possible construction of a new monopole tower on City-owned property located on Western Avenue adjacent to the water tower, and State Statutes 19.85(1)(g) to confer with legal counsel for the Council who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved, more specifically, to discuss the Prochnow Landfill. Approval of closed session minutes of 01/09/17. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Thome and O’Keefe voting aye and Council Member Regenfuss excused.

RECONVENE TO OPEN SESSION

Motion made by Council Member Dieffenbach, seconded by Council Member Czarnecki, to reconvene to open session at 9:46 p.m. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Thome and O’Keefe voting aye and Council Member Regenfuss excused.

ADJOURNMENT

Motion made by Council Member O’Keefe, seconded by Council Member Thome, to adjourn the meeting at 9:47 p.m. Motion carried unanimously with Council Member Regenfuss excused.

Constance K. McHugh, MMC/WCPC
City Clerk

CITY OF CEDARBURG

MEETING DATE: April 18, 2017

ITEM NO: 11. A.

TITLE: Consider Ordinance No. 2017-05 creating Sec. 7-18 of the Code of Ordinances: Regulation of Mobile Vendors and Mobile Food Establishments; and action thereon

ISSUE SUMMARY: Attached is the latest revision of this ordinance based upon comments made at a previous Council meeting.

The exact distances will need to be inserted into the location restrictions of section 7-18-6 for where trucks can be located on the public street. After review by the Council, staff will measure off the area for the final numbers. A fee must also be inserted.

STAFF RECOMMENDATION: N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: N/A

ATTACHMENTS: Draft ordinance 2017-05, Food Truck Map

INITIATED/REQUESTED BY: Economic Development Board/Council

FOR MORE INFORMATION CONTACT: City Administrator/Treasurer Christy Mertes, 375-7606

**SEC. 7-18 REGULATION OF MOBILE ~~FOOD~~-VENDORS AND MOBILE FOOD
ESTABLISHMENTS**

**An Ordinance Creating Section 7-18
Of the City of Cedarburg Code of Ordinances**

WHEREAS, the City desires to provide for the health, safety, and well-being of its residents, to ensure and maintain safe food service and public safety, and to promote the orderly and safe use of the public right-of-way within the City;

THEREFORE, the Common Council of the City of Cedarburg, Wisconsin do ordain as follows:

That a new section be created in the City of Cedarburg Code of Ordinances as follows:

SEC. 7-18-1 DEFINITIONS

In this Chapter:

(a) **Mobile Food Vendor** or Mobile Vendor means the owner, owner's agent or employees of a mobile ~~food~~-establishment within the City of Cedarburg. A Mobile Food Vendor or Vendor shall expressly not include Direct Seller's, as defined in Section 7-4-2(a) of the Code of Ordinances.

(b) **Mobile Food Establishment** means a restaurant or retail food establishment where ready-to-eat food is cooked, wrapped, packaged, processed, served or sold from a vehicle, car, truck, trailer, cart, or similar portable device which may or should be capable of periodically changing locations. This ordinance does not intend to regulate home delivery of food and beverage items.

(c) **Food** means all articles used for food, non-alcoholic drink or condiment including ice or water used by humans whether simple, mixed or compound articles used or intended for use as ingredients in the composition or preparation thereof.

(d) **Mobile Vendor** means a retail establishment where products or services of any kind are served, offered or sold from a vehicle, car, truck, trailer, cart, or similar portable device which may or should be capable of periodically changing locations.

SEC. 7-18-2 LICENSE REQUIRED. It shall be unlawful for a person to operate as a Mobile Vendor or ~~m~~Mobile ~~f~~Food ~~e~~Establishment, serve, sell or distribute food from a ~~m~~Mobile ~~f~~Food ~~e~~Establishment or cook, wrap, package, process, serve or portion food

in a ~~Mobile Food~~ Establishment in the City of Cedarburg without first having obtained a valid Mobile Vendor or Mobile Food Establishment license from the City of Cedarburg Plan Commission as provided for by this chapter.

SEC. 7-18-3 EXEMPTIONS FROM LICENSE REQUIREMENT. Mobile ~~Food~~ Establishments and Mobile Vendors participating in any of the festivals, organizations, activities, or events listed below are exempt from obtaining a mobile food establishment license as required by this chapter:

- (a) Any Mobile ~~Food~~ Vendor or Mobile Food Establishment on premises and controlled, regulated or permitted through section 7-14 (Festival Celebration Permit) of the Code of Ordinances.
- (b) Any Mobile Food Vendor or Mobile Food Establishment acting by, through or under Summer Sounds at Cedar Creek Park organized by Cedarburg Music Festivals.
 - (1) Limited to no more than twelve (12) Friday night events per year.
- (c) Any person selling goods at a farmer's market or flea market, on premises and under the control of the farmer's market or flea market organizers.
- (d) Any person selling goods on premises at the Ozaukee County Fairgrounds.
- (~~e~~f) Any other festival/organization/activity/event that the City of Cedarburg Plan Commission deems appropriate for exemption.
- (f) Any Mobile Food Establishment or Mobile Vendor commissioned or paid directly by a private land owner and who does not receive direct payment from persons receiving food items, goods, or services from the Mobile Food Establishment or Mobile Vendor.

SEC. 7-18-4 APPLICATION. Any person desiring to operate as a Mobile Vendor or Mobile Food Establishment shall make written application for a Mobile Vendor or Mobile Food Establishment license to the City Clerk. The application shall be on the form provided by the city clerk's office and shall include the following:

- (a) The name, signature, and address of each applicant and each member or officer of a corporate applicant.
- (b) The name of each employee of the mobile food establishment.

(1) ~~If an applicant is issued a mobile food establishment license,~~
The applicant must provide to the city clerk's office the name and address of any new employee within thirty (30) days of hiring.

(c) A description of the mobile ~~food~~-vending vehicle or cart, including the make, model, VIN number and license plate for mobile ~~food~~-vending vehicles.

(d) A valid copy of all necessary licenses for the operation of the Mobile Vendor or Mobile Food Establishment, including, but not limited to, licenses or certificates required by Ozaukee County, the state of Wisconsin, or any subsidiary enforcement agencies or departments thereof.

(e) A signed statement that the vendor shall hold harmless the city and its officers and employees, and shall indemnify the city, its officers and employees for any claims for damage to property or injury to persons which may be occasioned by any activity carried on under the terms of the license. Vendor shall furnish and maintain such public liability insurance coverage of not less than \$1,000,000.00

—(f) The proposed location of the vending vehicle or cart and Any
additional information as deemed necessary by city staff.

(g) The city reserves the right to conduct a background check of the applicant and the applicant's employees.

SEC. 7-18-5 INVESTIGATION.

(a) Upon receipt of each application from the Plan Commission, the City of Cedarburg Police Department shall conduct an investigation of the statements made on such application, including a background check of the applicant and the employees of the applicant.

(b) The Plan Commission shall refuse to license the applicant if it is determined, pursuant to the investigation above, that: the application contains any material omission or materially inaccurate statement; complaints of a material nature have been received against the applicant by the authorities in the preceding cities, villages and towns, not exceeding three (3), in which the applicant conducted similar business; the applicant or an employee of the applicant was convicted of a crime, statutory violation or ordinance violation within the last five (5) years, the nature of which is directly related to the applicant's or an employee's fitness to engage in the conduct for which the license is requested; the applicant failed to comply with any applicable provision of section 7-18-4 or the applicant failed to pay the fees required for the license.

SEC. 7-18-6 LOCATION RESTRICTIONS. Except as provided herein, licensed

~~Mobile Vendor and Mobile Food Establishments shall not operate upon or in the public road right-of-way, public grounds, or public alleys, with the exception of the following sections of any public road right-of-way, alley, public grounds or land dedicated to public: the north side of Mill Street from a point beginning at the northeast corner of the intersection of Mill Street and Hanover Ave, east to a point _____ feet from the intersection of Washington Avenue and Mill Street; and the east (public park) side of Portland Road, beginning at a point _____ feet from the intersection of Columbia Road and Portland Road southeast _____ feet, or in any part thereof.~~ Licensed ~~Mobile Vendors and Mobile Food Establishments~~ may operate on commercial private property, with the written permission of the private property owner, ~~except for private property that is located in the Historic Preservation Overlay District or on private property located less than 100 feet from the front door of any business selling a similar Food product, subject to the following exception:~~

(a) The Plan Commission may grant a temporary use permit to a ~~Mobile Food Establishment~~ for operation in the Historic District Preservation Overlay District for any activity or event that it deems appropriate. The Plan Commission shall specify the location, hours of operation, and any other restrictions it deems appropriate for the specific activity or event.

SEC. 7-18-7 GENERAL OPERATION RESTRICTIONS.

(a) Hours of operation for a Mobile Vendor or Mobile Food Establishment shall be no earlier than 10:00 a.m. to no later than 10:00 pm.

(b) Any power required for the Mobile Vendor or Mobile Food Establishment shall not use utilities drawn from the public right-of-way. No power cable or equipment shall be extended over any City street, alley or sidewalk.

(c) No Mobile Vendor or Mobile Food Establishment~~Vendor~~ shall use or maintain any outside sound amplifying equipment, lights, or noisemakers of any kind, while stationary.

(d) Mobile Vendors or Mobile Food Establishments~~Vendors~~ are responsible for providing trash/refuse receptacles on site and for removing such receptacles at the conclusion of sales. Trash or refuse from the Mobile Vendor or Mobile Food Vendor's receptacles shall not be placed in any public or private trash receptacles, including dumpsters, without the private trash receptacles' owner's consent.

(e) Mobile Vendors and Mobile Food Establishments~~Vendors~~ shall take every precaution to ensure that their operation does not materially affect the peace

and welfare of the general public nor cause any unreasonably loud, disturbing, and/or unnecessary noise or any other noise of any character, intensity or duration as to be detrimental or disturbing to the public peace or welfare.

SEC. 7-18-8 FEES AND CONDITIONS.

(a) All ~~Mobile Vendors and Mobile Food Establishments vendors~~ shall pay an ~~annual~~ annual license fee in the amount of \$ _____ as established by the common council.

(b) Licenses shall commence on January 1 and end on December 31 of each calendar year. Licenses applied for after January 1 of a year will expire on December 31 of that year; License fees shall not be pro-rated.

(c) The license is not transferrable from person to person or mobile vending vehicle or cart to mobile vending vehicle or cart.

(d) Each ~~Mobile Vendor or Mobile Food Establishment~~ shall be separately licensed.

~~(e) Mobile Vendors and Mobile Food Establishments shall comply with NFPA-1 Fire Code and Wisconsin Administrative Code SPS 314.50.~~

~~(e) No more than three licenses for mobile food establishments may be issued by the City in any one year. This subsection does not include those Temporary Use Permits for the exempted activities and events in subsections 18-7-3 and 18-7-6(a).~~

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SEC. 7-18-9 ENFORCEMENT. The enforcement of this article shall be under the jurisdiction of the Building Inspector, Fire Department, and Police Department, who shall have the power to inspect to determine compliance with this article.

SEC. 7-18-10 RENEWAL. The license holder shall, on an annual basis, file a renewal form proscribed by the Plan Commission and renewal fee as established by the Common Council prior to the expiration of the license, and such renewal shall be processed in the same manner as the initial application.

SEC. 7-18-11 RECORDS. The Chief of Police shall report to the Plan Commission all violations for violation of this Chapter issued to the licensee or any employee, contractor, or agent of the licensee. The Plan Commission shall note any such violation on the record of the Vendor convicted.

SEC. 7-18-12 SUSPENSION, REVOCATION, OR NON-RENEWAL OF LICENSE.

(a) A Mobile Vendor or ~~m~~Mobile ~~f~~Food ~~e~~Establishment license may be suspended, revoked, or not renewed by the Plan Commission if the applicant or licensee:

(1) made any material omission or materially inaccurate statement in the license application~~;~~ or

(2) made any fraudulent, false, deceptive or misleading statement or representation in the course of engaging in mobile food vending; or

(3) violated any provision of this Chapter; or

(4) was convicted of any offense which is directly related to the licensee's fitness to engage in mobile ~~food~~-vending.

(b) If the Chief of Police, Building Inspector, or an authorized representative of the Department of Public Works or Fire Department recommends that the Plan Commission suspend, revoke, or not renew a mobile food establishment license, or, if the Plan Commission indicates an intention to suspend, revoke, or not renew the Mobile Vendor or ~~m~~Mobile ~~f~~Food ~~e~~Establishment license, the City Clerk shall, in writing, inform the applicant of the intended non-renewal, the reasons, and of the opportunity to request a hearing before the Plan Commission. Such notice shall be sent by certified and regular mail to, or personally served upon, the licensee at least ten (10) days prior to hearing.

(c) A license is a privilege, the issuance of which is a right granted solely to the Plan Commission. The Plan Commission shall consider the circumstances, severity and facts of an offense, offenses or pattern of behavior when making the determination to grant, deny, suspend, revoke, or not renew a license

This ordinance shall take effect upon passage and posting.

Kip Kinzel, Mayor

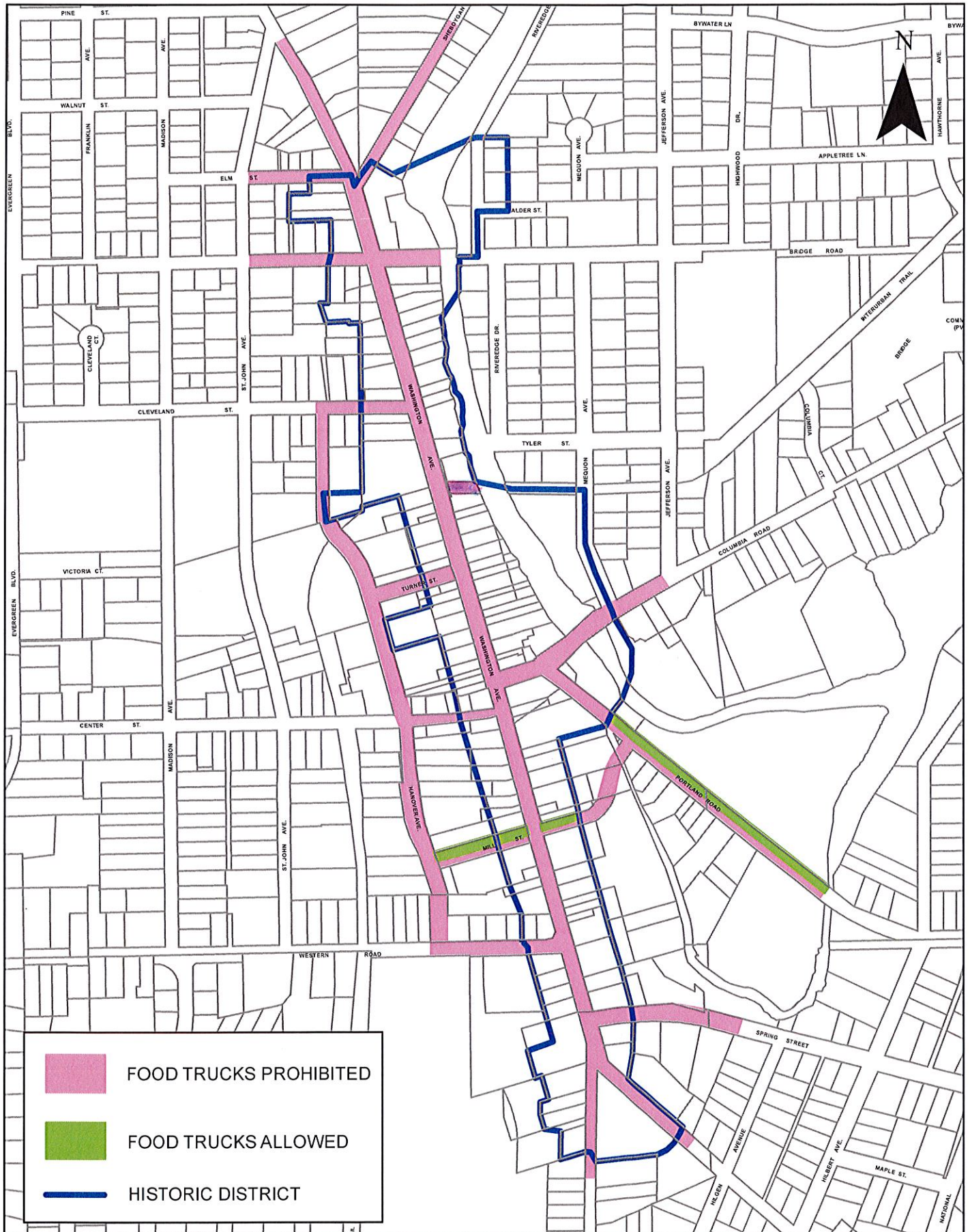
ATTEST:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

FOOD TRUCKS IN HISTORIC DISTRICT



CITY OF CEDARBURG

MEETING DATE: April 18, 2017

ITEM NO: 12. A.

TITLE: Consider award of contract for the Concrete Sidewalk Sawing Program; and action thereon (Public Works and Sewerage Comm. 4/13/17)

ISSUE SUMMARY: Staff received bids for the 2017 concrete sidewalk sawing program. Two bids were received, with the low bid coming from Hardrock Concrete Cutters, Inc. of Wheeling, Illinois in the amount of \$10,726.00. The second bidder was Safe Step LLC. at \$14,993.18.

We have not previously worked with Hard Rock Concrete Cutters, but we met with the superintendent, and the equipment they propose to use and plan of action look good. They anticipate our work would take one week to complete.

We have done small sidewalk sawing projects in the past, but in 2017 we will not have a remove and replace sidewalk contract. The cost to saw a slab typically runs about 40% of the remove and replace cost, and this was in-part a cost savings measure. We intend to bid out a conventional remove/replace sidewalk program next year.

STAFF RECOMMENDATION: Staff is recommending award of the 2017 sidewalk sawing contract to Hard Rock Concrete Cutters, Inc.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works and Sewerage Commission will be considering the sidewalk sawing bids at their meeting of April 13th. Their recommendation will be forwarded to the Common Council at the April 18th meeting.

BUDGETARY IMPACT: \$15,000 was budgeted for sidewalk repairs in 2017.

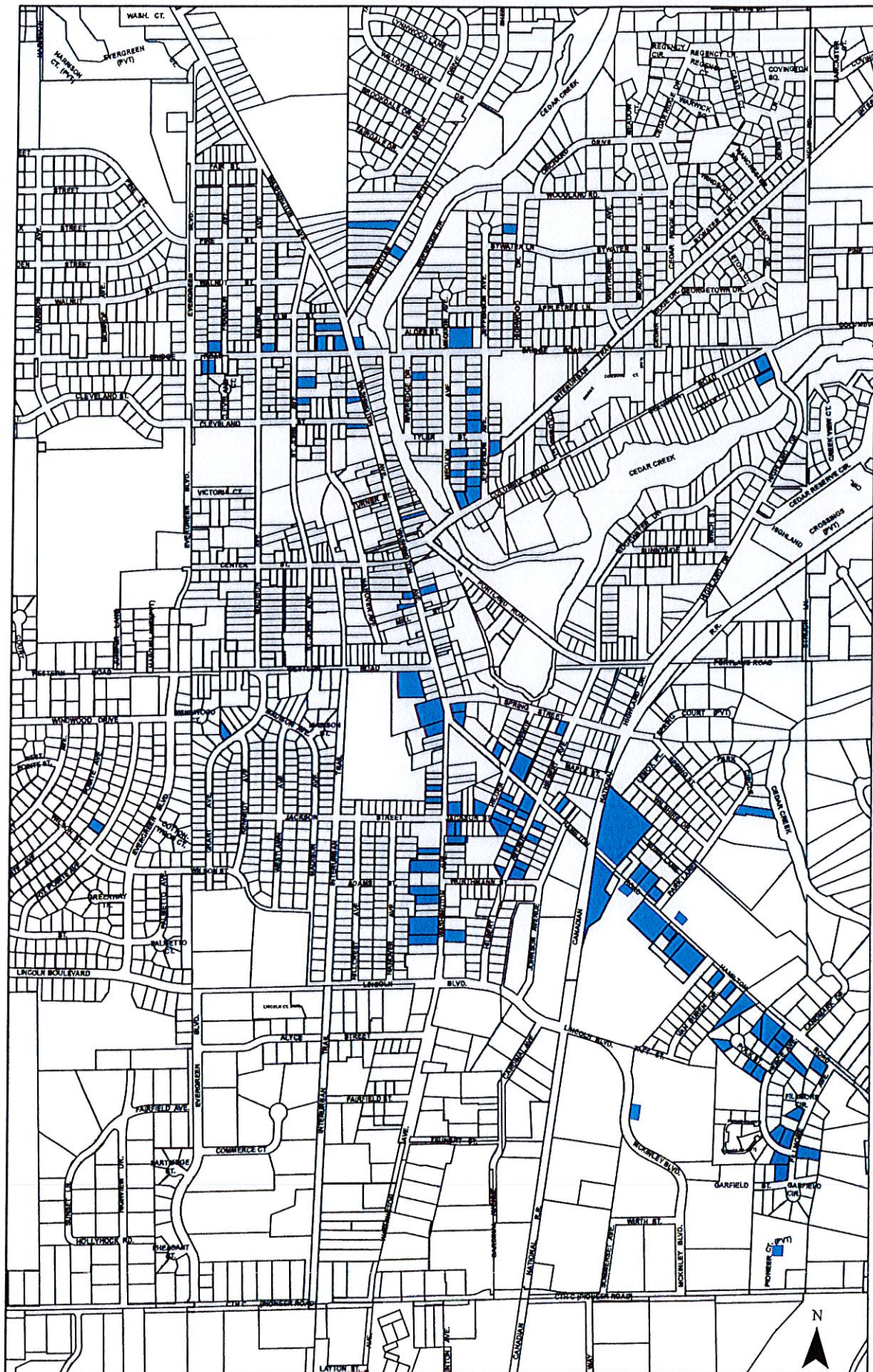
ATTACHMENTS: Map of defective sidewalk locations.

INITIATED/REQUESTED BY: Tom Wiza/Mike Wieser

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

2017 Sidewalk Sawcutting Location Map

7A



CITY OF CEDARBURG

MEETING DATE: April 18, 2017

ITEM NO: 12. B.

TITLE: Review of 2016 annual report for NR216 municipal stormwater compliance; and action thereon.

ISSUE SUMMARY: As part of our NR216 storm water permit, the City must prepare an annual compliance report for submission to DNR which documents our storm water program accomplishments. As in previous years, AECOM has been retained to assist in compiling the necessary information and performing the required water quality testing.

DNR requires that the report be reviewed with the governing body. Since this is a very lengthy report of which I have only two copies, there is no good way to distribute it for Council review. Therefore I have attached a summary sheet and will review that information with the Common Council. I will also pass around the bound report copies at the meeting.

STAFF RECOMMENDATION: N/A

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

BUDGETARY IMPACT: N/A

ATTACHMENTS: Report Summary

INITIATED/REQUESTED BY: DNR

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

2016 NR 216 ANNUAL STORM WATER REPORT SUMMARY

Permit Conditions imposed on City:

Implement a storm water public education and outreach program.
Must inform the public of activities required under the permit.
Maintain a program to detect and remove illicit discharges.
Enforce erosion and sediment control for construction sites.
Monitor post construction water quality controls.
Continue a pollution prevention program.
Achieve compliance with target of 40% suspended solids reduction.
Maintain and update city storm sewer mapping.

Annual accomplishments:

Cleaned virtually all catch basin sumps as well as 6 hydrodynamic separators. (approx. 100 tons)
Issued thirty-seven erosion control permits and three storm water management permits.
Provided a full display rack of storm water related information brochures at City Hall.
Published storm water articles in the Spring and Fall Cedar Post issues.
Maintained and updated a storm water webpage.
Provided our rotating display rack with storm water literature to the County Fair.
Assisted AECOM with illicit discharge investigations.
Sweep downtown streets weekly and residential streets monthly.
Collected and disposed of approximately 120 tons of street sweepings.
Collected and composted approximately 1,366 tons of leaves, brush, and yard waste.
Collected and recycled (or burned) 2,720 gallons of used motor oil.
Installed 26 new catch basins with two foot sumps which incorporate the "Dump No Waste Drains to Stream" logo on the cast iron curb head.
Updated storm sewer mapping on GIS.
Participation in the Sweetwater "Respect Our Waters" program for metropolitan Milwaukee.

CITY OF CEDARBURG

MEETING DATE: April 24, 2017

ITEM NO: 12. C.

TITLE: Consider request of Scott Sidney of the Java House Café & Micro Roaster, LLC to amend the premise description of the Class “B” beer and “Class C” wine license of the Java House W63 N653 Washington Avenue, to sell and serve beer and wine outside of their premises during Strawberry and Wine and Harvest Festivals; and action thereon

ISSUE SUMMARY: The owner of the Java House is seeking permission to alter the liquor license premise description to be able to sell and serve alcohol on the street in front of the business during Strawberry Fest and Wine and Harvest Festival.

STAFF RECOMMENDATION: N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: N/A

ATTACHMENTS: Email from Scott Sidney

INITIATED/REQUESTED BY: Scott Sidney

FOR MORE INFORMATION CONTACT: Connie McHugh, City Clerk

City of Cedarburg - Connie McHugh

From: Java House <javahousewi@att.net>
Sent: Sunday, April 02, 2017 8:32 AM
To: City of Cedarburg - Connie McHugh
Subject: Festival Serving Location Request

Hi Connie,

Per my wife's conversation with you last week, here is our request to serve beer and wine during the 2 festivals.

Following Cedarburg Festival Inc's. requirements for allowing beer and wine sales, beer in non-glass containers not larger than 16oz. and wine in clear plastic cups not greater than 4oz would be sold from a reserved booth space immediately in front of the Java House at W63N6543 Washington Avenue. Setups will include a canopy/tent to cover a bar area not to exceed the reserved space as well as the necessary coolers, cash boxes, waste, etc.. Sales are for walk-up patrons only. No seating other than what is normally available during festivals will be provided.

Please let me know if other information is needed.

Thanks!

Scott

Java House Cafe & Micro Roaster
W63 N653 Washington Avenue
Cedarburg, WI 53012
262-375-8999

CITY OF CEDARBURG

MEETING DATE: April 18, 2017

ITEM NO: 12. E.

TITLE: Consider designation of City's Official Newspaper for ensuing year; and action thereon

ISSUE SUMMARY: According to Wis. Stat. 985.06(2), cities are required to designate newspapers for the publication of Council proceedings and other city legal notices. Such newspapers must be published in the City, although a fourth class city in which there is no eligible paper published may designate a newspaper published in the county and having a general circulation in the city. Currently Cedarburg is a 4th class city.

No other newspapers have expressed an interest in becoming the City's Official Newspaper.

STAFF RECOMMENDATION: Designate *News Graphic* as the Official Newspaper. This is the same newspaper as designated last year.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

N/A

BUDGETARY IMPACT: The cost of publications in 2016 was approximately \$3,300. A change in State law now permits municipalities to publish summaries of ordinances, rather than the entire text. This has helped to reduce publishing costs during the last several years. There is also a proposal in the legislature to discontinue the requirement to publish Council minutes. This would further reduce costs.

ATTACHMENTS: N/A

INITIATED/REQUESTED BY: Constance McHugh, City Clerk

FOR MORE INFORMATION CONTACT: Constance McHugh, City Clerk

CITY OF CEDARBURG

MEETING DATE: April 18, 2017

ITEM NO: 12. F. & 12. G.

TITLE: F. Adopt Resolution No. 2017-06: 2016 budget amendment transferring funds from Public Works to Public Safety, Culture & Recreation, Conservation & Development and Transfers Out; and action thereon.

G. Consider Ordinance No. 2017-11 increasing the allocated funds in the General Fund and action thereon.

ISSUE SUMMARY: F. General Government was over budget by \$36,037, Public Safety was over budget by \$3,237, Culture and Recreation Department as a total ended 2016 over budget by \$19,339 and Conservation and Development was over budget by \$6,239.

General Government was over budget for the year due to the loss realized from the change in market value of the US Bank investments.

Public Safety was over budget due to Police Department Administration repair and maintenance from the transfer of the fire alarm deposit funds expenditure of \$22,000; which was an accounting change by the auditors. Patrol salaries were over budget due to the retirement of officers and their sick and vacation time pay outs. The Fire Department was over budget by the inclusion of their expenditures in the financial statements at year end.

The Public Works Department spent more time on tree trimming, stumping and planting than on storm sewer work. The Parks, Recreation & Forestry was over budget by \$19,339. Part of which was attributed to the Senior Center. The Senior Van expenditures of \$3,400 were moved to the General Fund due to an accounting change made by the auditors and the balance due was due to the retirement of an employee and her payout of vacation and sick pay. Celebrations account was over budget by \$7,300 due to the flower basket program and other expenditures for the Fourth of July and the band shell lighting and sound system electrical.

City Planning professional services was over budget for the hotel study authorized by the Council at its January 25, 2016 meeting.

Transfers out were over budget due to the additional funding necessary to support the swimming pool operations of \$13,503.

According to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget.

G. The ordinance is for the encumbrances from 2015. These are projects/purchases that were budgeted in 2015 but not completed until 2016. This is a new procedure recommended by the auditors.

STAFF RECOMMENDATION: Adopt resolution and ordinance.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Balanced budget

ATTACHMENTS: Resolution No. 2017-06 and Ordinance 2017-11

INITIATED/REQUESTED BY: Christy Mertes, City Administrator/Treasurer

FOR MORE INFORMATION CONTACT: Christy 376-3907

**CITY OF CEDARBURG
RESOLUTION NO. 2017-06**

**A Resolution Transferring Funds from Public Works to Public Safety,
Culture & Recreation and Conservation and Development**

WHEREAS, certain authorized expenditures within the adopted 2016 Annual Budget need to be reallocated; and

WHEREAS, according to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED that the following appropriation transfer be authorized within the 2016 City of Cedarburg budget:

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
	Transfer from:		
Public Works	100-533420-222	Street Lighting – Electric	\$15,800
	100-533440-111	Storm Sewer - Salaries	\$39,000
	100-533440-240	Storm Sewer – Repairs	\$1,800
	100-533440-295	Storm Sewer – Street Sweeping	\$3,450
	100-533450-209	Snow & Ice – Professional Services	\$300
	100-533450-210	Snow & Ice – Professional Services	\$6,800
	100-533710-290	Solid Waste – Contracted Services	\$5,900
Reserve for Contingency	100-591000-990	Contingency Reserve	\$3,000
Increase: Licenses & Permits	100-443500	Building Permits	\$34,628
	Transfer to:		
General Government	100-487000	Change in Market Value	\$4,400
	100-516100-211	City Attorney Services	\$34,700
Culture & Recreation	100-555510-111	Parks, Recreation & Forestry – Salaries	\$10,925
	100-555220-121	Celebrations – Part Time Salaries	\$3,800
	100-555140-121	Senior Center Part time salaries	\$4,700
Public Safety	100-522110-240	Police Admin – Repairs	\$28,700
	100-522120-111	Patrol – Salaries	\$3,700
Conservation & Development	100-566310-210	City Planning – Prof. Services	\$6,250
Transfers Out	100-592000-710	Transfer to Swimming Pool	\$13,503

Passed and adopted this 18th day of April 2017.

Michael O'Keefe, Acting Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael Herbrand, City Attorney

**CITY OF CEDARBURG
ORDINANCE NO. 2017-11**

An Ordinance Increasing Allocated Funds in the General Fund

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

SECTION 1. According to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget and funds encumbered from 2015 need to be allocated into the 2016 budget;

SECTION 2. The authorized expenditures within the adopted 2016 Annual Budget need to be increased;

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Increase – Garage	100-533210-350	Operating Supplies	\$9,800
Increase – Garage	100-533210-351	Gas & Oil Expense	\$4,000
Increase – Street Improvements	100-533311-240	Repair & Maintenance	\$10,000
Increase – Street Improvements	100-533311-363	Signs	\$2,000
Increase – Snow & Ice	100-533450-450	Snow and Ice Materials	\$10,000
Increase – Garage	100-533210-385	Equipment	\$15,100
Increase – Storm Sewer	100-533440-240	Storm Sewer Maintenance	\$3,000

SECTION 3. These monies are hereby designated for use for the above mentioned purpose.

SECTION 4. This ordinance shall take effect and be in force from and after its passage and publication.

Passed and adopted this 18th day of April 2017.

Countersigned:

Michael O’Keefe, Acting Mayor

Constance K. McHugh, City Clerk

Approved as to form:

Michael Herbrand, City Attorney

CITY OF CEDARBURG TRANSFER LIST

'3/26/17-4/8/17

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
3/29/2017	\$185,000.00	PWSB Payroll
3/30/2017	\$495.00	Police Association Union-contributions for 3/12/17-3/25/17
3/30/2017	\$4,008.37	North Shore Bank-contributions for 3/12/17-3/25/17
3/30/2017	\$5,530.15	Health Savings Accounts-contributions for 3/12/17-3/25/17
3/30/2017	\$3,073.18	ICMA-contributions for 3/12/17-3/25/17
3/31/2017	\$67,758.13	WRS-February contributions
4/3/2017	\$81,639.56	WCA-April health insurance premiums
4/3/2017	\$5,388.99	MetLife-April dental insurance premiums
4/3/2017	\$495.00	Superior Vision-April vision insurance premiums
4/10/2017	\$1,500.00	Pitney Bowes-postage
4/12/2017	\$186,000.00	PWSB Payroll
4/13/2017	\$3,041.75	ICMA-contributions for 3/26/17-4/8/17
4/13/2017	\$4,009.45	North Shore Bank-contributions for 3/26/17-4/8/17
4/13/2017	\$5,660.15	Health Savings Accounts-contributions for 3/26/17-4/8/17
4/13/2017	\$495.00	Police Association Union-contributions for 3/26/17-4/8/17
	<u>\$554,094.73</u>	

PWSB PAYROLL ACCOUNT

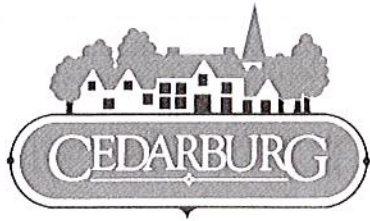
3/31/2017	\$128,252.23	Payroll for 3/12/17-3/25/17
3/31/2017	\$56,493.96	Payroll taxes for 3/12/17-3/25/17
4/14/2017	\$131,311.90	Payroll for 3/26/17-4/8/17
4/14/2017	\$56,510.30	Payroll taxes for 3/26/17-4/8/17
	<u>\$372,568.39</u>	

PWSB MONEY MARKET ACCOUNT

3/30/2017	\$25,025.96	PWSB Internal Service Money Market
3/31/2017	\$300,000.00	PWSB Checking
	<u>\$325,025.96</u>	

PWSB CAPITAL MONEY MARKET ACCOUNT

3/30/2017	\$97,965.05	PWSB Money Market
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CITY OF CEDARBURG

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Check Detail Register©Agilex 4-11-2017*

APRIL 2017

		Check Amt	Invoice	Comment
111300 PWSB Checking				
Unpaid	CONLEY MEDIA, LLC			
E 100-514200-321	ELECTIONS LEGAL NOTICES	\$21.06	265190317	ELECTIONS-MARCH 2017 NOTICES
E 100-514100-325	LEGAL PUBLICATIONS	\$613.62	265190317	CLERKS-MARCH 2017 LEGAL NOTICES
	Total CONLEY MEDIA, LLC	\$634.68		
Unpaid	EUROFINS S-F ANALYTICAL			
E 601-573825-217	OUTSIDE LAB TESTING	\$75.80	17033015	WW-INFLUENT TKN
	Total EUROFINS S-F ANALYTICAL	\$75.80		
Unpaid	NORTHERN SEWER EQUIP.CO.			
E 601-573835-298	COLLECTION SYSTEM CLEAN	\$225.21	10429	WW-CENTRALIZER/SERVICE KIT
	Total NORTHERN SEWER EQUIP.CO.	\$225.21		
Unpaid	PORT-A-JOHN			
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$77.00	0423869-IN	PARKS-ZUENERT PARK SEASONAL RESTROOM
	Total PORT-A-JOHN	\$77.00		
Unpaid	STREICHER S POLICE EQUIPMENT			
E 100-522110-346	UNIFORMS	\$13.99	11256033	PD-MAGAZINE CASES
	Total STREICHER S POLICE EQUIPMENT	\$13.99		
Unpaid	TACTICAL MEDICAL SOLUTIONS, IN			
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$767.04	INV86678	PD-CELOX RAPID Z-FOLD TRAUMA GAUZE
	Total TACTICAL MEDICAL SOLUTIONS, IN	\$767.04		
Unpaid	UNIFIRST CORPORATION			
E 601-573825-372	SAFETY EQUIPMENT	\$39.64	096 0953918	WW-UNIFORMS
	Total UNIFIRST CORPORATION	\$39.64		
Unpaid	WIL-KIL PEST CONTROL			
E 100-518100-240	REPAIR AND MAINTENANCE	\$43.75	3096224	LINCOLN BLDG.-MONTHLY SERVICE
	Total WIL-KIL PEST CONTROL	\$43.75		
	111300 PWSB Checking	\$1,877.11		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$1,536.46
601 SEWERAGE FUND	\$340.65
	\$1,877.11



CITY OF CEDARBURG

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Page 1

*Check Detail Register©

APRIL 2017

	Check Amt	Invoice	Comment
111300 PWSB Checking			
Unpaid			
AMERICAN RED CROSS-HEALTH/SAFE			
E 220-555390-372 SAFETY EQUIPMENT	\$100.00	22000127	REC-BABYSITTERS TRAINING
Total AMERICAN RED CROSS-HEALTH/SAFE	\$100.00		
Unpaid			
ASSOCIATED BENEFIT & RISK CON.			
E 100-515600-210 PROFESSIONAL SERVICES	\$1,534.00	106272	TREAS-APRIL 2017 CONSULTING SERVICES
G 100-156200 DUE FROM LIGHT & WATER	\$383.00	106272	L&W-APRIL 2017 CONSULTING SERVICES
Total ASSOCIATED BENEFIT & RISK CON.	\$1,917.00		
Unpaid			
AT&T			
E 100-522110-225 TELEPHONE	\$193.46	414745-63209	PD-PHONE
Total AT&T	\$193.46		
Unpaid			
AT&T-MILWAUKEE			
G 100-261500 STREET OPENING PERMITS	\$100.00	REFUND	REFUND OF DEPOSIT-STREET PERMIT #1388
Total AT&T-MILWAUKEE	\$100.00		
Unpaid			
BAKER & TAYLOR AUDIOBOOK PRE			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$81.25	2032737894	LIBR-CMDS
Total BAKER & TAYLOR AUDIOBOOK PRE	\$81.25		
Unpaid			
BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$118.91	B46430570	LIBR-DVDS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$39.41	B47250860	LIBR-DVDS
Total BAKER & TAYLOR AV PRE PROCESS	\$158.32		
Unpaid			
BAKER & TAYLOR BOOKS			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$17.71	2032755660	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$31.49	2032755661	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$48.67	2032755662	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$49.22	2032755663	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$28.13	2032755664	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$72.84	2032755665	LIBR-BOOKS
Total BAKER & TAYLOR BOOKS	\$248.06		
Unpaid			
BEYER S HARDWARE STORE			
E 601-573830-340 MAINTENANCE SUPPLIES	\$34.45	129452	WW-BALL VALVE/ADAPTER
E 601-573830-340 MAINTENANCE SUPPLIES	\$8.09	129453	WW-PVC PIPE
E 601-573830-340 MAINTENANCE SUPPLIES	\$1.22	129469	WW-HARDWARE
E 100-522100-340 MAINTENANCE SUPPLIES	\$10.14	129471	PD-HIDDEN MIRROR HOLDERS/LIQ NAILS
E 100-518100-350 OPERATING SUPPLIES	\$16.98	129486	COMPLEX-HARDWARE/BRUSH
E 100-522100-340 MAINTENANCE SUPPLIES	\$15.29	129498	PD-HAND CLEANER PUMP
E 601-573830-340 MAINTENANCE SUPPLIES	\$26.09	129507	WW-INTEL BALLAST
E 100-522120-240 REPAIR AND MAINTENANCE	\$56.69	129515	PD-EXTINGUISHER
E 601-573830-340 MAINTENANCE SUPPLIES	\$8.51	129521	WW-MPT ADAPTER/PVC PIPE/BUSHING
E 601-573830-340 MAINTENANCE SUPPLIES	\$18.69	129526	WW-90DEG SXS ELL/SPR SNAP
E 601-573830-340 MAINTENANCE SUPPLIES	\$11.65	129530	WW-HARDWARE/FERRULES/STOPS/GALV CABLE



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E 601-573830-340	MAINTENANCE SUPPLIES	\$11.58	129531	WW-JET HOSE NOZZLE
E 601-573830-340	MAINTENANCE SUPPLIES	\$7.09	129598	WW-EYE BOLTS GA/EYE BOLT
E 601-573830-340	MAINTENANCE SUPPLIES	\$4.94	129612	WW-RELIEF CONNECTOR
E 601-573830-340	MAINTENANCE SUPPLIES	\$76.01	129622	WW-PROPANE TANK PURCHASE/GASKET MATERIAL
Total	BEYER S HARDWARE STORE	\$307.42		
Unpaid BUSINESS CARD				
E 601-573830-340	MAINTENANCE SUPPLIES	\$59.48	9823	WW-STOFFEL EQUIPMENT CO
E 601-573830-362	TOOLS	\$317.95	9823	WW-HARBOR FREIGHT TOOLS
E 601-573830-340	MAINTENANCE SUPPLIES	\$413.35	9823	WW-STOFFEL EQUIPMENT CO
E 601-573835-296	COLLECTION SYSTEM TELEVI	\$49.98	9823	WW-AMAZON.COM
E 601-573835-296	COLLECTION SYSTEM TELEVI	\$217.40	9823	WW-AMAZON.COM
E 601-573830-340	MAINTENANCE SUPPLIES	\$61.23	9823	WW-STOFFEL EQUIPMENT CO
E 601-573850-330	TRAVEL & TRAINING	\$25.75	9823	WW-WWOA
E 601-573850-330	TRAVEL & TRAINING	\$25.75	9823	WW-WWOA
E 260-555110-319	PUBLICATIONS AND SUBSCRI	(\$14.95)	9939	LIBR-CREDIT-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$34.92	9939	LIBR-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$14.99	9939	LIBR-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$101.49	9939	LIBR-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$263.47	9939	LIBR-MIDAMERICA BOOKS
E 260-555110-308	PROGRAM SUPPLIES	\$32.44	9939	LIBR-OTC BRANDS INC
E 260-555110-315	POSTAGE	\$11.78	9939	LIBR-USPS
E 260-555110-330	TRAVEL & TRAINING	\$285.00	9939	LIBR-AMER LIB ASSOC-CAREER
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$12.96	9939	LIBR-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$345.80	9939	LIBR-JOURNALE SENTINEL NEWS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$35.98	9939	LIBR-AMAZON.COM
E 260-555110-350	OPERATING SUPPLIES	\$58.99	9939	LIBR-AMAZON.COM
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$142.59	9939	LIBR-AMAZON.COM
E 260-555110-308	PROGRAM SUPPLIES	\$111.81	9939	LIBR-DISCOUNT SCHOOL SUPPLY
E 260-555110-315	POSTAGE	\$55.88	9939	LIBR-USPS
Total	BUSINESS CARD	\$2,664.04		
Unpaid CAPITAL ONE COMMERCIAL				
E 220-555390-347	SUPPLIES AND EXPENSES	\$95.94	7878	REC-KS MINI FAVS
Total	CAPITAL ONE COMMERCIAL	\$95.94		
Unpaid CARQUEST AUTO PARTS				
E 601-573830-340	MAINTENANCE SUPPLIES	\$15.63	1976-312464	WW-BRAKE CYLINDER HONE
Total	CARQUEST AUTO PARTS	\$15.63		
Unpaid CEDARBURG CHAMBER OF COMMERCE				
E 220-555390-347	SUPPLIES AND EXPENSES	\$300.00	GIFT CERT	REC-YTH BASKETBALL REFS & SUPERV. GIFT CERTIFICATES
Total	CEDARBURG CHAMBER OF COMMERCE	\$300.00		
Unpaid CEDARBURG FIRE DEPARTMENT				
E 100-522230-235	OPERATING EXPENSES	\$61,190.75	QTRLY PYMT	FD-2ND QUARTER 2017 OPERATING EXPENSES PAYMENT



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Total CEDARBURG FIRE DEPARTMENT		\$61,190.75		
Unpaid	CENSKY, JON			
E 100-566310-210	PROFESSIONAL SERVICES	\$5,750.50	CONTRACT	PLANNER-MARCH 2017 SERVICES
	Total CENSKY, JON	\$5,750.50		
Unpaid	GALL PLUMBING, INC			
E 260-555110-240	REPAIR AND MAINTENANCE	\$125.00	14022	LIBR-REPAIRS TO 2ND FLOOR MENS RESTROOM
	Total GALL PLUMBING, INC	\$125.00		
Unpaid	GORDIE BOUCHER FORD OF THIENS			
E 100-522120-240	REPAIR AND MAINTENANCE	\$313.74	16980C	PD-VEH#6-SERVICE
	Total GORDIE BOUCHER FORD OF THIENS	\$313.74		
Unpaid	GRAFTON ROOFING AND HOME IMPR			
E 100-522100-240	REPAIR AND MAINTENANCE	\$395.00	1280	PD-LABOR & MATERIAL TO REPLACE MISSING ROOF SHINGLES
	Total GRAFTON ROOFING AND HOME IMPR	\$395.00		
Unpaid	GRAINGER			
E 601-573830-340	MAINTENANCE SUPPLIES	\$162.00	9397244642	WW-DUST RESISTANT FIXTURE
	Total GRAINGER	\$162.00		
Unpaid	GUTHRIE & FREY			
E 100-518100-240	REPAIR AND MAINTENANCE	\$75.00	0166042	CH-R.O. SYSTEM RENTAL 5/1/17-7/31/17
	Total GUTHRIE & FREY	\$75.00		
Unpaid	HOME DEPOT CREDIT SERVICES			
E 100-533210-350	OPERATING SUPPLIES	\$964.58	3692	DPW-FOLDING SAWHORSE/UTIL. BLADES
E 400-533210-847	DPW CENTER IMPROVEMENT	(\$948.00)	3692	PW FAC-CREDIT-BOSCH MITER SAW/MITER SAW
E 100-555510-240	REPAIR AND MAINTENANCE	\$55.87	3692	PARKS-PIPES/WRENCH/CLEANER
E 260-555110-350	OPERATING SUPPLIES	\$16.97	3692	LIBR-MICROFIBER DUSTER
E 400-533210-847	DPW CENTER IMPROVEMENT	(\$1,559.71)	3692	PW FAC.-CREDIT-TO REMOVE SALES TAX-TABLE SAWS
E 100-533210-350	OPERATING SUPPLIES	\$463.88	3692	DPW-CLAMPS
E 100-533210-350	OPERATING SUPPLIES	\$49.90	3692	DPW-TAPE MEASURES/SQUARE
E 601-573830-340	MAINTENANCE SUPPLIES	\$219.73	3692	WW-WEDGE ANCHORS/SAWZALLS
E 601-573830-340	MAINTENANCE SUPPLIES	\$162.99	3692	WW-BRASS COUPLINGS/SAWZALL BLADES
E 400-533210-847	DPW CENTER IMPROVEMENT	(\$48.81)	3692	PW FAC.-CREDIT FOR JANUARY FINANCE CHARGES
E 601-573830-340	MAINTENANCE SUPPLIES	\$342.58	3692	WW-CONTRACTORS BAGS
E 100-518100-350	OPERATING SUPPLIES	\$144.03	3692	COMPLEX-LED LIHTS/ADAPTERS
E 601-573830-340	MAINTENANCE SUPPLIES	\$417.94	3692	WW-ADAPTERS/SETSCREWS/HARDWARE
E 400-533210-847	DPW CENTER IMPROVEMENT	\$584.82	3692	PW FAC.-4-BAY SEQ CHARGER/HOOKS/COMPLACT HOOKS/SHELVEING
E 601-573830-340	MAINTENANCE SUPPLIES	\$188.94	3692	WW-HARDWARE
E 260-555110-350	OPERATING SUPPLIES	\$216.00	3692	LIBR-54 WATT HIGHT OUTPUT NEUTR
E 601-573835-347	SUPPLIES AND EXPENSES	\$48.24	3692	WW-J-HOOK PIPE HANGERS
E 601-573830-340	MAINTENANCE SUPPLIES	(\$19.97)	3692	WW-CREDIT-RETURNED UTIL. HEATER



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E 601-573835-347 SUPPLIES AND EXPENSES	(\$48.24)	3692	WW-CREDIT-RETURNED J-HOOK PIPE HANGERS/BANQ. TABLE
E 601-573835-347 SUPPLIES AND EXPENSES	\$45.68	3692	WW-J-HOOK PIP HANGERS/BANQUET TABLE
Total HOME DEPOT CREDIT SERVICES	\$1,297.42		
Unpaid JM BRENNAN, INC.			
E 100-518100-240 REPAIR AND MAINTENANCE	\$2,476.12	SALE0000848	COMPLEX-3/21 & 22/17 SERVICE-GAS SMELL FROM GYM BOILER
Total JM BRENNAN, INC.	\$2,476.12		
Unpaid KEMIRA WATER SOLUTIONS, INC.			
E 601-573825-371 COAGULANTS	\$2,455.49	9017538836	WW-KEMIRA PIX-201 BULK
Total KEMIRA WATER SOLUTIONS, INC.	\$2,455.49		
Unpaid LAWSON PRODUCTS			
E 601-573830-340 MAINTENANCE SUPPLIES	\$37.15	9304831299	WW-BRASS PLUMB BOB
Total LAWSON PRODUCTS	\$37.15		
Unpaid NASSCO, INC.			
E 260-555110-350 OPERATING SUPPLIES	\$425.10	S2165608.001	LIBR-JANITORIAL SUPPLIES
Total NASSCO, INC.	\$425.10		
Unpaid OFFICE DEPOT			
E 100-522110-310 OFFICE SUPPLIES	\$155.99	913291874001	PD-CHAIRMAT
E 100-522110-310 OFFICE SUPPLIES	\$51.41	915494807001	PD-IBM TAPE/SCOTCH TAPE
Total OFFICE DEPOT	\$207.40		
Unpaid OLSEN SAFETY EQUIPMENT			
E 601-573825-372 SAFETY EQUIPMENT	\$472.98	0341324-IN	WW-DELTA HARNESS W/RINGS
Total OLSEN SAFETY EQUIPMENT	\$472.98		
Unpaid ONTECH SYSTEMS, INC			
E 100-514700-380 EQUIPMENT/CAPITAL OUTLA	\$4,639.00	26868	IT-REPLACEMENT COMPUTERS
E 100-514700-210 PROFESSIONAL SERVICES	\$483.50	27004	IT-MARCH 2017 DESKTOP CARE
Total ONTECH SYSTEMS, INC	\$5,122.50		
Unpaid OWEN S OFFICE SUPPLIES			
E 100-522120-346 UNIFORMS	\$70.00	25301	PD-CROSS PEN SET
Total OWEN S OFFICE SUPPLIES	\$70.00		
Unpaid RAPID CONSTRUCTION			
G 100-261500 STREET OPENING PERMITS	\$100.00	REFUND	ENG-DEPOSIT REFUND
Total RAPID CONSTRUCTION	\$100.00		
Unpaid RUEKERT & MIELKE			
G 601-187032 SHEBOYGAN RD LIFT STATION	\$618.50	118470	WW-SHEBOYGAN RD INFRA.-2/18/17-3/17/17
E 601-573825-312 COMPUTER/COPIER SUPPLIE	\$1,298.82	118471	WW-SCADA SERVICE WORK 2/18/17-3/17/17
Total RUEKERT & MIELKE	\$1,917.32		



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Unpaid	STREICHER, JULIE			
R 100-463101	PUBLIC WORKS FEES	\$25.00	REFUND	REFUND OF APPLIANCE PICKUP FEE
	Total STREICHER, JULIE	\$25.00		
Unpaid	TIME WARNER CABLE			
E 100-518100-225	TELEPHONE	\$67.99	708014601	CH-PRI
E 100-513100-225	TELEPHONE	\$7.56	708014601	MAYOR-PRI
E 100-513200-225	TELEPHONE	\$7.56	708014601	ADMIN.-PRI
E 100-514100-225	TELEPHONE	\$37.78	708014601	CLERKS-PRI
E 100-515600-225	TELEPHONE	\$22.67	708014601	TREAS-PRI
E 100-515400-225	TELEPHONE	\$15.11	708014601	ASSESSOR-PRI
E 100-522310-225	TELEPHONE	\$15.11	708014601	B.I.-PRI
E 100-533110-225	TELEPHONE	\$22.67	708014601	ENG-PRI
E 100-566310-225	TELEPHONE	\$15.11	708014601	PLANNER-PRI
E 100-533210-225	TELEPHONE	\$30.22	708014601	DPW-PRI
E 220-555390-225	TELEPHONE	\$30.22	708014601	REC-PRI
E 100-555140-225	TELEPHONE	\$15.11	708014601	SR CTR-PRI
E 601-573825-225	TELEPHONE	\$60.45	708014601	WW-PRI
E 100-522410-225	TELEPHONE	\$22.67	708014601	EM-PRI
E 100-522230-225	TELEPHONE	\$15.11	708014601	FD-PRI
E 240-555320-225	TELEPHONE	\$37.78	708014601	POOL-PRI
	Total TIME WARNER CABLE	\$423.12		
Unpaid	TRESTER HOIST & EQUIPMENT			
E 601-573830-340	MAINTENANCE SUPPLIES	\$104.45	7230381	WW-NYLON SLINGS
	Total TRESTER HOIST & EQUIPMENT	\$104.45		
Unpaid	USA BLUEBOOK			
E 601-573830-340	MAINTENANCE SUPPLIES	\$2,278.99	216441	WW-GOULD'S DEWATERING PUMP
	Total USA BLUEBOOK	\$2,278.99		
Unpaid	WASTE MANAGEMENT OF WISCONSIN			
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$34,151.91	6044386-2275-	RUBBISH-MARCH 2017
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$16,519.36	6044386-2275-	RECYCLING-MARCH 2017
	Total WASTE MANAGEMENT OF WISCONSIN	\$50,671.27		
Unpaid	WAUKESHA COUNTY TECHNICAL			
E 100-522120-330	TRAVEL & TRAINING	\$205.47	S0639477	PD-TUITION & MATERIAL FEES
	Total WAUKESHA COUNTY TECHNICAL	\$205.47		
Unpaid	XYLEM WATER SOLUTIONS			
E 601-573830-340	MAINTENANCE SUPPLIES	\$650.00	3556949765	WW-LAMP SOCKETS/CAP NUTS
	Total XYLEM WATER SOLUTIONS	\$650.00		
	111300 PWSB Checking	\$143,132.89		



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Fund Summary

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100 GENERAL FUND	\$130,885.24
220 RECREATION PROGRAMS FUND	\$526.16
240 SWIMMING POOL FUND	\$37.78
260 LIBRARY FUND	\$2,763.85
400 CAPITAL IMPROVEMENTS FUND	(\$1,971.70)
601 SEWERAGE FUND	\$10,891.56
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	\$143,132.89



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111300 PWSB Checking

Unpaid

SCOTT A. MILLER

E 100-519200-343 AWARDS, SUPPLIES

\$150.00 SERVICE AW PD-25 YEARS CONTINUOUS SERVICE AWARD-
REPLACEMENT CHECK

Total SCOTT A. MILLER \$150.00

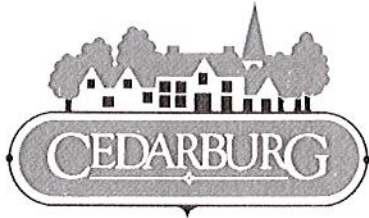
111300 PWSB Checking \$150.00

Fund Summary

111300 PWSB Checking

100 GENERAL FUND \$150.00

\$150.00



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111300 PWSB Checking			
Unpaid COMPLETE OFFICE OF WISCONSIN			
E 100-522110-310 OFFICE SUPPLIES	\$31.90	783099	PD-POST-IT NOTES/CORRECTION TAPE
Total COMPLETE OFFICE OF WISCONSIN	\$31.90		
Unpaid ENVIROTECH EQUIPMENT COMPANY			
E 601-573835-296 COLLECTION SYSTEM TELEVI	\$260.00	032817-8A	WW-SINGLE FIBERGLASS POLE
Total ENVIROTECH EQUIPMENT COMPANY	\$260.00		
Unpaid FIVE CORNERS DODGE			
E 100-533450-340 MAINTENANCE SUPPLIES	\$56.50	110061	DPW-2 BOSS SOLENS
Total FIVE CORNERS DODGE	\$56.50		
Unpaid LA ROSA LANDSCAPE			
E 260-555110-290 MAINT/CONTRACTED SERVIC	\$371.19	53336	LIBR-MARCH SHOVEL/DE-ICE SERVICES
Total LA ROSA LANDSCAPE	\$371.19		
Unpaid LINCOLN CONTRACTORS SUPPLY			
E 100-533440-240 REPAIR AND MAINTENANCE	\$298.75	K95728	DPW-FIBERGLASS STEPLADDER/MASON'S HAMMER/ SAW BLADE
Total LINCOLN CONTRACTORS SUPPLY	\$298.75		
Unpaid ROAD EQUIPMENT PARTS CENTER			
E 100-533210-353 MAINTENANCE PARTS	\$428.24	WM846827	DPW-PIGGYBACK KITS
Total ROAD EQUIPMENT PARTS CENTER	\$428.24		
Unpaid UNIFIRST CORPORATION			
E 100-522100-340 MAINTENANCE SUPPLIES	\$39.25	096 0936301	PD-MATS/MOPS/HANDLE
E 100-533210-350 OPERATING SUPPLIES	\$41.99	096 0951729	DPW-UNIFORMS-ADJUSTED
E 601-573825-372 SAFETY EQUIPMENT	\$39.64	096 0952819	WW-UNIFORMS
E 100-533210-350 OPERATING SUPPLIES	\$42.51	096 0952824	DPW-UNIFORMS
E 100-518100-240 REPAIR AND MAINTENANCE	\$46.44	096 0952837	COMPLEX-MATS/MOP HANDLE/MOPS
E 100-522100-340 MAINTENANCE SUPPLIES	\$39.93	096 0952838	PD-MATS/MOP HANDLE/MOPS
E 260-555110-290 MAINT/CONTRACTED SERVIC	\$57.99	096 0952841	LIBR-MATS/MOP HANDLE/DRY MOP
Total UNIFIRST CORPORATION	\$307.75		
111300 PWSB Checking	\$1,754.33		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$1,025.51
260 LIBRARY FUND	\$429.18
601 SEWERAGE FUND	\$299.64
	\$1,754.33



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111300 PWSB Checking

Unpaid		APWA-WI CHAPTER-MADISON	
E 100-533110-330	TRAVEL & TRAINING	\$210.00	REGISTRATIO ENG-2017 SPRING APWA CONFERENCE-WIZA
E 100-533110-330	TRAVEL & TRAINING	\$210.00	REGISTRATIO ENG-2017 SPRING APWA CONFERENCE-WEISER
Total APWA-WI CHAPTER-MADISON		\$420.00	

Unpaid		AT&T	
E 100-533210-225	TELEPHONE	\$19.89	262375760303 DPW-PHONE
E 260-555110-225	TELEPHONE	\$90.01	262375760303 LIBR-PHONE
E 601-573825-225	TELEPHONE	\$96.51	262375760303 WWW-PHONE
E 100-518100-225	TELEPHONE	\$29.73	262375760303 CH-PHONE
E 100-522230-225	TELEPHONE	\$26.18	262375760303 FD-PHONE
E 100-522110-225	TELEPHONE	\$112.84	262375762403 PD-PHONE
Total AT&T		\$375.16	

Unpaid		AT&T LONG DISTANCE	
E 260-555110-225	TELEPHONE	\$49.86	836841746 LIBR-LONG DISTANCE
E 100-522110-225	TELEPHONE	\$5.82	836841746 PD-LONG DISTANCE
G 100-156200	DUE FROM LIGHT & WATER	\$62.07	836841746 L&W-LONG DISTANCE
Total AT&T LONG DISTANCE		\$117.75	

Unpaid		AUTOMATIC ENTRANCES OF WI.,INC	
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$395.00	1961639 LIBR-PM AGREEMENT-LABOR ONLY 4-30-17 THRU 4-29-18
Total AUTOMATIC ENTRANCES OF WI.,INC		\$395.00	

Unpaid		BAKER & TAYLOR AUDIOBOOK PRE	
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$370.11	2032716324 LIBR-CMDS
Total BAKER & TAYLOR AUDIOBOOK PRE		\$370.11	

Unpaid		BAKER & TAYLOR AV PRE PROCESS	
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$158.75	B46698360 LIBR-DVDS
Total BAKER & TAYLOR AV PRE PROCESS		\$158.75	

Unpaid		BAKER & TAYLOR BOOKS	
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$16.05	2032732987 LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$84.00	2032732988 LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$41.74	2032732989 LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$14.35	2032732990 LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$80.17	2032732991 LIBR-BOOKS
Total BAKER & TAYLOR BOOKS		\$236.31	

Unpaid		BANYON DATA SYSTEMS, INC.	
E 100-514700-210	PROFESSIONAL SERVICES	\$1,409.00	00155541 IT-2017 BDS FUND SUPPORT, POS SUPPORT AND BACKUP STORAGE
Total BANYON DATA SYSTEMS, INC.		\$1,409.00	

Unpaid		BEYER S HARDWARE STORE	
E 100-533210-353	MAINTENANCE PARTS	\$18.67	128915 DPW-BRASS NIPPLES/GALV TEA/BUSHING/VALVE



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E 100-533210-353	MAINTENANCE PARTS	\$25.18	128928	DPW-OIL ABSORBENT
E 100-533450-340	MAINTENANCE SUPPLIES	\$292.75	128933	DPW-SNAP IN KNOCK OUT/SCREW CONNECTORS/CABLE
E 100-533210-353	MAINTENANCE PARTS	\$6.29	128992	DPW-QUICK CONNECT KIT
E 100-533210-350	OPERATING SUPPLIES	\$9.00	129002	DPW-HARDWARE
E 100-533210-350	OPERATING SUPPLIES	\$3.58	129004	DPW-HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$36.40	129027	DPW-TOOL HOLDERS/UTIL CUP BRUSH
E 100-533210-353	MAINTENANCE PARTS	\$44.82	129089	DPW-COIL CHAIN
E 100-533210-350	OPERATING SUPPLIES	\$5.84	129194	DPW-3V LITH BATTERY
E 601-573830-340	MAINTENANCE SUPPLIES	\$17.50	129315	WW-EMT CONNECTORS/FLANGES/MTL SHWR RING/LINER
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$4.94	129346	PD-3V LITH BATTERY
E 601-573830-340	MAINTENANCE SUPPLIES	\$130.50	129399	WW-PRO-33 VERT
E 601-573830-340	MAINTENANCE SUPPLIES	\$2.95	129411	WW-U-BOLTS
E 100-518100-350	OPERATING SUPPLIES	\$4.78	129427	COMPLEX-HARDWARE
E 601-573830-340	MAINTENANCE SUPPLIES	\$5.84	129438	WW-PLUMB BOB
E 601-573830-340	MAINTENANCE SUPPLIES	\$4.94	129455	WW-RELIEF CONNECTOR
Total BEYER S HARDWARE STORE		\$613.98		
Unpaid BOEHLKE BOTTLED GAS CORP.				
G 100-161500	FUEL INVENTORY	\$571.81	2390	DPW-PROPANE
Total BOEHLKE BOTTLED GAS CORP.		\$571.81		
Unpaid BUSINESS CARD				
E 220-555390-347	SUPPLIES AND EXPENSES	\$1,782.84	0820	REC-AMAZON.COM/SAYOK/SURVEY MONKEY/PLUGNPAY
E 220-555390-372	SAFETY EQUIPMENT	\$235.81	0820	REC-RED CROSS STORE
E 240-555320-390	OTHER EXPENSES	\$119.60	0820	POOL-SWIMOUTLET.COM
E 100-522120-330	TRAVEL & TRAINING	\$58.01	0883	PD-BENEVENUTOS/APPLEBEES
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$162.70	0883	PD-TACTICAL MEDICAL SUPPLIES
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$486.52	0883	PD-RESCUE ESSENTIALS
E 100-519200-343	AWARDS, SUPPLIES	\$200.00	1851	PD-CABELA'S RETAIL
E 100-522110-390	OTHER EXPENSES	\$11.44	1851	PD-PIGGLY WIGGLY
E 100-522110-330	TRAVEL & TRAINING	\$29.38	1851	PD-ROBERTS FROZEN CUSTARD
E 100-522110-310	OFFICE SUPPLIES	\$147.68	1851	PD-NORTHLAND BUSINESS SYS.
E 100-522310-310	OFFICE SUPPLIES	\$670.66	3367	B.I.-DOA E PAY DOC SALES
E 400-533311-854	STREET IMPROVEMENTS	\$240.88	3367	STR IMPR-DNR E PAY WATER PERMIT
E 100-533210-350	OPERATING SUPPLIES	(\$25.90)	6193	DPW-CREDIT-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	(\$457.88)	6193	DPW-CREDIT-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	(\$136.75)	6193	DPW-CREDIT-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	(\$89.99)	6193	DPW-CREDIT-DULUTH TRADING
E 100-533210-330	TRAVEL & TRAINING	\$269.60	6193	DPW-UNITED AIRLINES-BUBLITZ 4/22-26/17
E 100-533210-350	OPERATING SUPPLIES	\$457.88	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$89.99	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$153.64	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$169.50	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$166.80	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$136.75	6193	DPW-DULUTH TRADING



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E 100-533210-350	OPERATING SUPPLIES	\$433.60	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$103.60	6193	DPW-DULUTH TRADING
E 100-533210-350	OPERATING SUPPLIES	\$71.99	6193	DPW-DULUTH TRADING
E 100-522110-225	TELEPHONE	\$95.90	6206	PD-AMAZON MKTPLACE
E 100-522110-310	OFFICE SUPPLIES	\$61.39	6206	PD-AMAZON.COM
E 100-522110-310	OFFICE SUPPLIES	\$38.48	6206	PD-POSTNET WI 104
E 100-522120-330	TRAVEL & TRAINING	\$242.00	9068	PD-HOLIDAY INN FDL/COMPANY CARD TWO
E 100-522120-330	TRAVEL & TRAINING	\$184.10	9068	PD-CHULA VISTA RESERT
Total BUSINESS CARD		\$6,110.22		
Unpaid CAPITAL ONE COMMERCIAL				
E 100-533210-350	OPERATING SUPPLIES	\$80.64	10193	DPW-SNAPWARE/CORR TAPE/SNACKS
E 601-573835-347	SUPPLIES AND EXPENSES	\$799.99	1159	WW-CHMPDUALFUEL
E 601-573830-342	JANITORIAL SUPPLIES	\$89.35	1159	WW-TOWELS/FOLDING CHAIRS
Total CAPITAL ONE COMMERCIAL		\$969.98		
Unpaid CARQUEST AUTO PARTS				
E 100-533210-351	GAS AND OIL EXPENSE	\$8.79	1976-311076	DPW-REGULATOR
E 100-533210-351	GAS AND OIL EXPENSE	\$79.60	1976-311311	DPW-VEH #40 INNER TUBES/BLK MUSH PLUGS
E 100-533210-351	GAS AND OIL EXPENSE	\$7.82	1976-311550	DPW-VEH#52-LUBE/AIR FILTER
E 100-533210-351	GAS AND OIL EXPENSE	\$21.58	1976-311573	DPW-VEH#52-18 XTRACLEAR
E 100-533210-351	GAS AND OIL EXPENSE	\$179.31	1976-311750	DPW-VEH#53-LUBE/AIR FILTER/FUEL PUMP MODULE
E 100-533210-351	GAS AND OIL EXPENSE	\$152.10	1976-311761	DPW-VEH #53-GAS-MATIC LT SHOCKS/SENSA-TRAC TRK SHK
E 100-533210-353	MAINTENANCE PARTS	\$7.80	1976-311774	DPW-STANDARD SPARK PLUBS
E 100-533210-353	MAINTENANCE PARTS	\$102.80	1976-311800	DPW-VEH#53-BRAKE ROTOR/PADS/DRUM KIT AXLE
E 100-533210-353	MAINTENANCE PARTS	\$22.26	1976-311875	DPW-NATURAL PROTECTANT/DASH GLASS/BULBS
Total CARQUEST AUTO PARTS		\$582.06		
Unpaid CEDARBURG SCHOOL DISTRICT				
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$1,717.50	RENTAL	REC-MARCH 2017 RENT-WEBSTER & CUSTODIAL
Total CEDARBURG SCHOOL DISTRICT		\$1,717.50		
Unpaid CINTAS CORPORATION				
E 100-533210-350	OPERATING SUPPLIES	\$113.24	184805726	DPW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$113.24	184807258	DPW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$113.24	184808707	DPW-UNIFORMS
Total CINTAS CORPORATION		\$339.72		
Unpaid CITY CEDARBURG-PETTY CASH				
E 100-555140-210	PROFESSIONAL SERVICES	\$9.89	PETTY CASH	SR CTR-CAKE FOR MONTHLY BIRTHDAY CELEBRATION
G 100-264000	SENIOR CENTER TOURS	\$7.00	PETTY CASH	SR TOURS-TIP FOR BUS DRIVER-3/26/17 CITY SYMPHONY
E 100-514100-310	OFFICE SUPPLIES	\$16.90	PETTY CASH	CLERKS-TABLE SKIRTS FOR 3/13/17 CC MTG-GYM
G 100-266000	ASSESSOR-CONTEMPLATED ASS	\$40.50	PETTY CASH	ASSESSOR-POSTAGE FOR FOUR PRIORITY MAILINGS IN MARCH
E 100-522110-310	OFFICE SUPPLIES	\$30.00	PETTY CASH	PD-REPLENISH DEPARTMENT PETTY CASH
E 601-573825-370	LAB SUPPLIES	\$7.92	PETTY CASH	WW-DISTILLED WATER



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E 601-573825-312 COMPUTER/COPIER SUPPLIE	\$20.00	PETTY CASH	WW-RECYCLED OLD TV AT L&W RECYCLING EVENT
Total CITY CEDARBURG-PETTY CASH	\$132.21		
Unpaid CONSTANT CONTACT, INC.			
E 100-514700-380 EQUIPMENT/CAPITAL OUTLA	\$546.00	SUW0B4PAB7	IT-CONSTANT CONTACT-EMAIL PLUS
Total CONSTANT CONTACT, INC.	\$546.00		
Unpaid DEPARTMENT OF SAFETY & PROFESS			
E 100-522230-240 REPAIR AND MAINTENANCE	\$200.00	394445	FD-PERMIT TO OPERATE
E 260-555110-290 MAINT/CONTRACTED SERVIC	\$50.00	434134	LIBR-PERMIT TO OPERATE
Total DEPARTMENT OF SAFETY & PROFESS	\$250.00		
Unpaid DORNER COMPANY			
E 601-573830-340 MAINTENANCE SUPPLIES	\$1,920.00	137358-IN	WW-SERVICE
Total DORNER COMPANY	\$1,920.00		
Unpaid FESTIVAL CITY SYMPHONY			
G 100-264000 SENIOR CENTER TOURS	\$49.00	TICKETS	SR TOURS-7 TICKETS TO 3/26/17 SYMPHONY
Total FESTIVAL CITY SYMPHONY	\$49.00		
Unpaid GRAFTON SENIOR CENTER			
E 100-555140-210 PROFESSIONAL SERVICES	\$1,106.25	(100)	SR CTR-3/28/17 BOOTH BROTHERS TOUR
Total GRAFTON SENIOR CENTER	\$1,106.25		
Unpaid HALO BRANDED SOLUTIONS			
E 601-573825-372 SAFETY EQUIPMENT	\$254.59	3003244	WW-UNIFORMS
Total HALO BRANDED SOLUTIONS	\$254.59		
Unpaid HEIN ELECTRIC SUPPLY CO			
E 400-533210-847 DPW CENTER IMPROVEMENT	\$617.49	327949-00	PW FAC.-FEM RECP/ANGLE ADAPTER/HANDLE
Total HEIN ELECTRIC SUPPLY CO	\$617.49		
Unpaid JM BRENNAN, INC.			
E 100-518100-385 EQUIPMENT OUTLAY	\$3,803.18	SALES000084	COMPLEX-GYM- REPLACED BLEED VALVE ON BOILER
Total JM BRENNAN, INC.	\$3,803.18		
Unpaid JOSEPH JACOBS			
E 100-522310-210 PROFESSIONAL SERVICES	\$135.00	17-004	MARCH 2017 INSPECTIONS
Total JOSEPH JACOBS	\$135.00		
Unpaid LAKESIDE INTERNATIONAL LLC-MIL			
E 100-533210-353 MAINTENANCE PARTS	\$117.98	3050015P	DPW-BELT BUCKLES
Total LAKESIDE INTERNATIONAL LLC-MIL	\$117.98		
Unpaid LAWSON PRODUCTS			
E 601-573830-340 MAINTENANCE SUPPLIES	\$102.15	9304802709	WW-PREM GEN PUR 22 DRUM TOP/PUNCH
Total LAWSON PRODUCTS	\$102.15		



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		Check Amt	Invoice	Comment
Unpaid	MULCAHY/SHAW WATER, INC.			
E 601-573830-340	MAINTENANCE SUPPLIES	\$125.00	320429	WW-CALIBRATION OF 2 ISCO FLOW METERS
Total	MULCAHY/SHAW WATER, INC.	\$125.00		
Unpaid	NAPA AUTO PARTS			
E 100-533210-353	MAINTENANCE PARTS	\$8.29	870083	DPW-VEH#42-ANTENNA
E 100-533210-353	MAINTENANCE PARTS	\$15.49	870202	DPW-VEH#42-ANTENNA
E 100-533450-340	MAINTENANCE SUPPLIES	\$85.49	870306	DPW-VEH#42-CD BLUETOOTH HEADUNIT
E 100-533210-353	MAINTENANCE PARTS	\$54.99	871171	DPW-VEH#96-AIR BRAKE CHAMBER
E 100-533210-353	MAINTENANCE PARTS	\$28.47	871320	DPW-VEH#50-LAMP
Total	NAPA AUTO PARTS	\$192.73		
Unpaid	NATIONAL ELEVATOR INSPECTION			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$89.00	0266567	LIBR-3/16/17 ROUTINE INSPECTION
Total	NATIONAL ELEVATOR INSPECTION	\$89.00		
Unpaid	OFFICE DEPOT			
E 100-518100-240	REPAIR AND MAINTENANCE	\$339.98	913539158001	COMPLEX-2 CHAIRMATS
E 260-555110-310	OFFICE SUPPLIES	\$188.18	914185710001	LIBR-WIPES/PAPER/TOISSUE
E 260-555110-310	OFFICE SUPPLIES	\$71.76	914186369001	LIBR-REMOVABLE TAPE
Total	OFFICE DEPOT	\$599.92		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-519200-335	LEADERSHIP DEVELOPMENT	\$60.18	32650	EMPL REL-3/22/17 EMPLOYEE MONTHLY MTG REFRESHMENTS
Total	OLSEN S PIGGLY WIGGLY	\$60.18		
Unpaid	OZAUKEE COUNTY CLERK OFCOURTS			
R 100-451101	COURT PENALTIES & COSTS	\$450.00	BOND	BOND-MONIKA L SEEFELD 11/17/1969
Total	OZAUKEE COUNTY CLERK OFCOURTS	\$450.00		
Unpaid	OZAUKEE COUNTY REGISTER OF			
E 100-514100-311	RECORDING FEES	\$30.00	RECORDING	GRANT OF STRM SWR EASEMENT-W66N998 SUSAN CT
Total	OZAUKEE COUNTY REGISTER OF	\$30.00		
Unpaid	PORT WASHINGTON SENIOR CENTER			
E 100-555140-210	PROFESSIONAL SERVICES	\$1,334.16	(100)	SR CTR-1/29/17 MAMA MIA AT FIRESIDE
Total	PORT WASHINGTON SENIOR CENTER	\$1,334.16		
Unpaid	SAM S CLUB DIRECT			
E 220-555390-390	OTHER EXPENSES	\$186.11	003856	REC PROG-CH BREAKROOM SUPPLIES
Total	SAM S CLUB DIRECT	\$186.11		
Unpaid	SUPPLYONE WISCONSIN			
E 100-515600-310	OFFICE SUPPLIES	\$814.85	445225	TREAS-MUSEUM STORAGE BOXES
Total	SUPPLYONE WISCONSIN	\$814.85		
Unpaid	TRESTER HOIST & EQUIPMENT			



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E 601-573830-340 MAINTENANCE SUPPLIES	\$600.00	7230206	WW-PO# WW753-INSPECTION-OSHA PERIODIC
Total TRESTER HOIST & EQUIPMENT	\$600.00		
111300 PWSB Checking	\$27,903.15		

Fund Summary

111300 PWSB Checking

100 GENERAL FUND	\$17,126.70
220 RECREATION PROGRAMS FUND	\$3,922.26
240 SWIMMING POOL FUND	\$119.60
260 LIBRARY FUND	\$1,698.98
400 CAPITAL IMPROVEMENTS FUND	\$858.37
601 SEWERAGE FUND	\$4,177.24
	<u>\$27,903.15</u>



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111300 PWSB Checking			
Unpaid			
OZAUKEE COUNTY REGISTER OF			
E 100-514100-311 RECORDING FEES	\$30.00	RECORDING	RESOLUTION 2015-18 DEDICATION OF SUSAN LANE
Total OZAUKEE COUNTY REGISTER OF	\$30.00		
Unpaid			
SHEFFIELD, MARY			
E 100-566310-210 PROFESSIONAL SERVICES	\$2,208.33	CONTRACT	ECON DEV-MARCH 2017 SERVICES
Total SHEFFIELD, MARY	\$2,208.33		
Unpaid			
TIME WARNER CABLE			
E 100-514700-220 Internet	\$83.09	707260101	EM-STOP 1-INTERNET
Total TIME WARNER CABLE	\$83.09		
111300 PWSB Checking	\$2,321.42		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$2,321.42
	\$2,321.42



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111300 PWSB Checking				
Unpaid AXLEY BRYNELSON, LLP				
E 100-516100-211	EXTRAORDINARY SERVICES	\$3,472.50	689959	AMCAST-FEBRUARY LEGAL SERVICES
Total AXLEY BRYNELSON, LLP		\$3,472.50		
Unpaid BEN MEADOWS CO.				
E 100-555510-240	REPAIR AND MAINTENANCE	\$49.00	S103245848	PARKS-BENSHIPDEAL
E 100-555510-240	REPAIR AND MAINTENANCE	\$203.79	S103246793	PARKS-SURVEY MARKING PAINT
E 100-555510-240	REPAIR AND MAINTENANCE	\$299.12	S103250452	PARKS-EAR PLUGS/HARD HATS
Total BEN MEADOWS CO.		\$551.91		
Unpaid COMPLETE OFFICE OF WISCONSIN				
E 100-514100-310	OFFICE SUPPLIES	\$68.69	781201	CLERKS-FILE FOLDERS/FILE JACKETS
E 100-514100-312	COMPUTER/COPIER SUPPLIE	\$325.00	781201	CENTRAL DUPL-WHITE COPY PAPER
Total COMPLETE OFFICE OF WISCONSIN		\$393.69		
Unpaid FOX WELDING				
E 601-573830-340	MAINTENANCE SUPPLIES	\$120.94	353311	WW-COMPRESSED GAS
Total FOX WELDING		\$120.94		
Unpaid HVA PRODUCTS INC				
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$975.00	47083	LIBR-SERVICE CONTRACT 4/1/17-3/31/18
Total HVA PRODUCTS INC		\$975.00		
Unpaid IBS OF SOUTHEASTERN WISCONSIN				
E 100-522120-346	UNIFORMS	\$226.95	100668649	PD-INTERSTATE AGM BATTERY
Total IBS OF SOUTHEASTERN WISCONSIN		\$226.95		
Unpaid LA ROSA LANDSCAPE				
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$154.10	53143	LIBR-FEBRUARY SHOVEL/DE-ICE
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$205.80	53221	LIBR-MARCH SHOVEL/DE-ICE
Total LA ROSA LANDSCAPE		\$359.90		
Unpaid LARK UNIFORM OUTFITTERS INC				
E 100-522120-346	UNIFORMS	\$124.95	239722	PD-RTS SIDE ZIP
E 100-522120-346	UNIFORMS	\$157.95	239883	PD-BATES BOOT
E 100-522120-346	UNIFORMS	\$127.90	239897	PD-SOFTSHELL FLEECE JACKET
E 100-522120-346	UNIFORMS	\$256.75	239898	PD-SHIRT/BELTS
Total LARK UNIFORM OUTFITTERS INC		\$667.55		
Unpaid NORTH CENTRAL LABORATORIES				
E 601-573825-370	LAB SUPPLIES	\$229.13	387046	WW-RELAY POWER 12V/THERMAL CUT OFF ASSMBY
Total NORTH CENTRAL LABORATORIES		\$229.13		
Unpaid PROFESSIONAL SUPPLY				
E 100-555510-240	REPAIR AND MAINTENANCE	\$821.73	905753	PARKS-LINERS
E 100-533210-350	OPERATING SUPPLIES	\$362.90	905753	DPW-LINERS



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Total PROFESSIONAL SUPPLY		\$1,184.63		
Unpaid	RECOGNITION SPECIALIST, INC.			
E 100-522410-343	AWARDS, SUPPLIES	\$117.25	29795	EM-PLAQUES/ENGRAVING
Total RECOGNITION SPECIALIST, INC.		\$117.25		
Unpaid	RESPONDER SERVICES LLC			
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$178.60	17146	PD-AED ELECTRODES
Total RESPONDER SERVICES LLC		\$178.60		
Unpaid	STREICHER S POLICE EQUIPMENT			
E 100-522120-346	UNIFORMS	\$974.99	I1254027	PD-VEST/TRAUMA PLATE/UNIF. SHIRT CARRIER
E 100-522120-346	UNIFORMS	\$165.00	I1254028	PD-UNIFORM SHIRT CARRIER
Total STREICHER S POLICE EQUIPMENT		\$1,139.99		
Unpaid	UNIFIRST CORPORATION			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$48.75	096 0938319	LIBR-MATS
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$48.75	096 0942313	LIBR-MATS
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$54.11	096 0950639	LIBR-MATS
E 601-573825-372	SAFETY EQUIPMENT	\$39.64	096 0951724	WW-UNIFORMS
E 601-573830-342	JANITORIAL SUPPLIES	\$47.35	096 0951740	WW-MATS/WIPERS
Total UNIFIRST CORPORATION		\$238.60		
Unpaid	ZUERN BUILDING PRODUCTS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$347.71	801102	PARKS-8' TREATED #1 GC
Total ZUERN BUILDING PRODUCTS		\$347.71		
111300 PWSB Checking		\$10,204.35		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$8,280.78
260 LIBRARY FUND	\$1,486.51
601 SEWERAGE FUND	\$437.06
	\$10,204.35



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111300 PWSB Checking			
Unpaid ADP, LLC.			
E 100-515600-210 PROFESSIONAL SERVICES	\$461.91	49*0278004	TREAS-3/11/17 PAYROLL
E 100-515600-210 PROFESSIONAL SERVICES	\$421.79	490278926	TREAS-WORKFORCE NOW ESS. TIME/ATTEND.
E 100-515600-210 PROFESSIONAL SERVICES	\$453.37	490279950	TREAS-3/13/17 WORKFORCE NOW
Total ADP, LLC.	\$1,337.07		
Unpaid AUER STEEL & HEATING SUPPLY			
E 100-518100-350 OPERATING SUPPLIES	\$176.06	5458390	COMPLEX-TP LNG BDY CASH FVMX3LS
Total AUER STEEL & HEATING SUPPLY	\$176.06		
Unpaid AW DIRECT, INC.			
E 400-555510-811 VEHICLE REPLACEMENTS	\$783.01	S103056244	PARKS-WARNING LIGHTS FOR ALTEC TAGO LIFT TRUCK
Total AW DIRECT, INC.	\$783.01		
Unpaid BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$96.75	B45233420	LIBR-DVDS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$25.85	B45635270	LIBR-DVDS
Total BAKER & TAYLOR AV PRE PROCESS	\$122.60		
Unpaid BAKER & TAYLOR BOOKS			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$18.81	2032704077	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$16.03	2032704078	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$17.16	2032704079	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$10.43	2032704080	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$10.43	2032704081	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$15.33	2032704082	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$46.85	2032704083	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$48.12	2032713328	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$16.03	2032713329	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$327.45	2032713330	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$49.79	2032713331	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$425.81	2032713332	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$68.64	2032716780	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$16.03	2032716781	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$15.96	2032716782	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$203.28	2032716783	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$15.48	2032716784	LIBR-BOOKS
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$46.99	2032716785	LIBR-BOOKS
Total BAKER & TAYLOR BOOKS	\$1,368.62		
Unpaid BEYER S HARDWARE STORE			
E 601-573830-340 MAINTENANCE SUPPLIES	\$22.17	129052	WW-QUIET SWITCH/DPLX PLATE/COVER
E 601-573830-340 MAINTENANCE SUPPLIES	\$13.72	129061	WW-EMT CONDUIT/CONNECTORS
E 100-518100-350 OPERATING SUPPLIES	\$35.07	129078	COMPLEX-D PRO BATTERIES
E 601-573830-340 MAINTENANCE SUPPLIES	\$1.34	129094	WW-BOX COVER
E 601-573830-340 MAINTENANCE SUPPLIES	\$3.35	129154	WW-HARDWARE



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		Check Amt	Invoice	Comment
E 601-573830-340	MAINTENANCE SUPPLIES	\$38.23	129170	WW-HARDWARE
E 100-522120-240	REPAIR AND MAINTENANCE	\$80.95	129182	PD-POLY AUTO SHOVEL
E 100-518100-350	OPERATING SUPPLIES	\$19.82	129245	COMPLEX-CENTER TAPE/EMT ELBOW/COUPLING
E 100-518100-350	OPERATING SUPPLIES	\$2.69	129246	COMPLEX-EMT CONDUIT
E 100-518100-350	OPERATING SUPPLIES	\$7.55	129250	COMPLEX-BLDG WIRE/CONNECTOR
E 220-555390-347	SUPPLIES AND EXPENSES	\$80.06	129259	REC-REFUSE CANS/TRASHCAN
E 601-573830-340	MAINTENANCE SUPPLIES	\$13.56	129266	WW-DOOR PULL/HANG STRAP/WASTE CAN
E 100-518100-350	OPERATING SUPPLIES	\$25.84	129293	COMPLEX-GORILLA TAPE/SINGLE CUT KEY
E 601-573830-340	MAINTENANCE SUPPLIES	\$8.09	129325	WW-YELLOW PARACORD
Total BEYER S HARDWARE STORE		\$352.44		
Unpaid CDW GOVERNMENT, INC.				
E 260-555110-310	OFFICE SUPPLIES	\$72.17	HCF3904	LIBR-STAR RECEIPT PAPER
Total CDW GOVERNMENT, INC.		\$72.17		
Unpaid EMMRICH, BRIAN/LANDMARK FEED				
E 100-519200-343	AWARDS, SUPPLIES	\$100.00	SERVICE AW	TWENTY YEARS CONTINUOUS SERVICE AWARD
Total EMMRICH, BRIAN/LANDMARK FEED		\$100.00		
Unpaid EMOND, KATHRYN A				
R 100-443508	OCCUPANCY PERMITS	\$160.00	REFUND	REFUND OF OCCUPANCY PERMIT FEE
Total EMOND, KATHRYN A		\$160.00		
Unpaid GENERAL COMMUNICATIONS, INC.				
E 100-522120-240	REPAIR AND MAINTENANCE	\$75.00	237308	PD-FALCON RADAR HANDLE
Total GENERAL COMMUNICATIONS, INC.		\$75.00		
Unpaid GRAINGER				
E 100-555510-240	REPAIR AND MAINTENANCE	\$101.10	9372736141	PARKS-JERSEY GLOVES
Total GRAINGER		\$101.10		
Unpaid JANI-KING OF MILWAUKEE/ROYAL F				
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$897.00	MIL03170561	LIBR-MARCH 2017 JANITORIAL SERVICES
Total JANI-KING OF MILWAUKEE/ROYAL F		\$897.00		
Unpaid LANGE ENTERPRISES				
E 100-522310-310	OFFICE SUPPLIES	\$94.79	61176	B.I.-HOUSE NO. FRAMES/TILES
Total LANGE ENTERPRISES		\$94.79		
Unpaid LIGHT AND WATER				
G 100-256201	DUE TO L&W IMPACT FEES	\$1,856.42	WTR IMPACT	JERRY & SHERINA GOLD-N47W7980 PARKLAND RD
Total LIGHT AND WATER		\$1,856.42		
Unpaid LTC CLEVELAND (LAKESHORE TECH)				
E 100-522120-330	TRAVEL & TRAINING	\$108.78	LTC-SF-00005	PD-INSTRUCTOR DEVELOP CLASS-DEVELICE
E 100-522120-330	TRAVEL & TRAINING	\$108.78	LTC-SF-00005	PD-INSTRUCTOR DEVELOP CLASS-SHELLINGER
otal LTC CLEVELAND (LAKESHORE TECH)		\$217.56		
Unpaid MALLERY & ZIMMERMAN, SC.				



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		Check Amt	Invoice	Comment
E 601-573850-211	EXTRAORDINARY SERVICES	\$319.00	30906	WW-LEGAL SERVICES
E 100-522110-212	ATTORNEY/CONSULTANT	\$290.00	30906	PD-UNION NEGOTIATIONS
Total	MALLERY & ZIMMERMAN, SC.	\$609.00		
Unpaid	MKS CUSTOM UPHOLSTERY LLC			
E 250-592000-706	TRANSFER TO CAP IMPROVE	\$250.00	2212	WW-RECOVER CUSHION AND BACK
Total	MKS CUSTOM UPHOLSTERY LLC	\$250.00		
Unpaid	OFFICE DEPOT			
E 100-533210-350	OPERATING SUPPLIES	\$676.12	912476662001	DPW-HP TONER CARTRIDGES
E 100-522110-310	OFFICE SUPPLIES	\$99.99	913291799001	PD-CHAIRMAT
Total	OFFICE DEPOT	\$776.11		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-555140-310	OFFICE SUPPLIES	\$11.21	32614	SR CTR -PROGRAM SUPPLIES
Total	OLSEN S PIGGLY WIGGLY	\$11.21		
Unpaid	OZAUKEE ACE HARDWARE			
E 100-518100-350	OPERATING SUPPLIES	\$72.96	149653	COMPLEX-DIMM GREENLITE/HARDWARE/BRACKETS
Total	OZAUKEE ACE HARDWARE	\$72.96		
Unpaid	PETTY CASH-LIBRARY			
E 260-555110-310	OFFICE SUPPLIES	\$8.00	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-350	OPERATING SUPPLIES	\$6.75	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-350	OPERATING SUPPLIES	\$7.99	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-350	OPERATING SUPPLIES	\$10.00	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-330	TRAVEL & TRAINING	\$6.49	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-330	TRAVEL & TRAINING	\$6.49	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-315	POSTAGE	\$2.94	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-315	POSTAGE	\$2.50	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-315	POSTAGE	\$2.50	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-315	POSTAGE	\$2.97	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
E 260-555110-315	POSTAGE	\$2.50	PETTY CASH	LIBRARY-REPLENISH PETTY CASH
Total	PETTY CASH-LIBRARY	\$59.13		
Unpaid	QUALITY RESOURCE GROUP, INC			
E 100-522110-310	OFFICE SUPPLIES	\$158.55	1319376	PD-ICE MOUNTAIN
Total	QUALITY RESOURCE GROUP, INC	\$158.55		
Unpaid	QUILL CORP.			
E 100-514100-310	OFFICE SUPPLIES	\$9.98	5317484	CLERKS-CORRECTION TAPE
E 100-515600-310	OFFICE SUPPLIES	\$164.95	5317484	TREAS-WRIST REST/FILE JACKETS
E 100-522310-310	OFFICE SUPPLIES	\$24.99	5317484	B.I.-WRIST REST
Total	QUILL CORP.	\$199.92		
Unpaid	RIGHT CHOICE JANITORIAL SUPPLY			
E 100-518100-350	OPERATING SUPPLIES	\$45.05	117297	COMPLEX-20" NATURAL HAIR EXTRA PADS/WINDSOR SENSORS



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	Check Amt	Invoice	Comment
Total RIGHT CHOICE JANITORIAL SUPPLY	\$45.05		
Unpaid RNOW INC			
G 601-185373 TRANSPORTATION EQUIPMENT	\$30,904.65	2017-51331	WW-PO# WW743-INSIGHT MAINLINE PAN
Total RNOW INC	\$30,904.65		
Unpaid SCHOESSOW, CARY			
E 100-555510-363 SIGNS	\$232.00	3054	PARKS-COROPLAST SIGN
Total SCHOESSOW, CARY	\$232.00		
Unpaid SPECIAL OPS K-9 ACADEMY INC			
E 100-522120-330 TRAVEL & TRAINING	\$500.00	892	PD-JAKE- ON SITE WORKING DOG PSYCH. TRAINING
Total SPECIAL OPS K-9 ACADEMY INC	\$500.00		
Unpaid TIME WARNER CABLE			
E 100-522110-225 TELEPHONE	\$370.00	709864401	PD-FIBR
Total TIME WARNER CABLE	\$370.00		
Unpaid U. S. CELLULAR			
E 100-522410-225 TELEPHONE	\$37.81	182154921	EM MNGT CARD
E 601-573825-225 TELEPHONE	\$1.20	182154921	WW-HIGHLAND LS
E 601-573825-225 TELEPHONE	\$29.86	182154921	WWTP-TABLET
E 100-522310-225 TELEPHONE	\$20.50	182154921	B.I.-M BAIER
E 100-533210-225 TELEPHONE	\$29.86	182154921	PW-J BUBLITZ-TABLET
E 601-573825-225 TELEPHONE	\$1.65	182154921	WW-M. KELLEY
E 601-573825-225 TELEPHONE	\$3.00	182154921	WW-J MALONE
E 601-573825-225 TELEPHONE	\$53.34	182154921	WW-E HACKERT
E 100-522410-225 TELEPHONE	\$27.84	182154921	EM MNGT TABLET
E 100-522410-225 TELEPHONE	\$37.84	182154921	EM MNGT CARD
E 100-555510-225 TELEPHONE	\$27.84	182154921	K WESTPHAL-TABLET
E 100-533210-225 TELEPHONE	\$29.86	182154921	PW-IPAD PRO 12.9
E 100-533110-225 TELEPHONE	\$2.75	182154921	ENG-T WIZA
E 100-533210-225 TELEPHONE	\$52.84	182154921	PW-B HINTZ
E 100-518100-225 TELEPHONE	\$53.34	182154921	COMPLEX-J OSWALD
E 100-518100-225 TELEPHONE	\$7.65	182154921	COMPLEX-J BUNTROCK
E 100-533110-225 TELEPHONE	\$2.05	182154921	ENG-M. WIESER
E 100-522410-225 TELEPHONE	\$0.50	182154921	EM MNGT
E 100-555145-225 TELEPHONE	\$4.50	182154921	SR CTR VAN
E 100-555510-225 TELEPHONE	\$52.84	182154921	PARKS-K WESTPHAL
E 601-573825-225 TELEPHONE	\$53.34	182154921	WWTP DUTY PHONE
Total U. S. CELLULAR	\$530.41		
Unpaid USA BLUEBOOK			
E 601-573835-347 SUPPLIES AND EXPENSES	\$243.26	200231	WW-SEWER TRACING DYE LIQUID
Total USA BLUEBOOK	\$243.26		
Unpaid VOSS TREEMENDOUS TREE SERVICE			
E 100-555510-290 MAINT/CONTRACTED SERVIC	\$4,820.00	191024	PARKS-PO# PKS747-ASH TREES REMOVAL SERVICE



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	Check Amt	Invoice	Comment
otal VOSS TREEMENDOUS TREE SERVICE	\$4,820.00		
Unpaid			
WE ENERGIES			
E 100-533410-530 MAINTENANCE	\$450.00	5570008947	RENTAL OF GROTH TRACT 5/1/17-4/30/18
Total WE ENERGIES	\$450.00		
111300 PWSB Checking	\$47,946.09		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$12,603.74
220 RECREATION PROGRAMS FUND	\$80.06
250 PARKS AND PLAYGROUNDS FUND	\$250.00
260 LIBRARY FUND	\$2,519.52
400 CAPITAL IMPROVEMENTS FUND	\$783.01
601 SEWERAGE FUND	\$31,709.76
	<hr/>
	\$47,946.09



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		Check Amt	Invoice	Comment
111300 PWSB Checking				
Unpaid	JURJEVIC, GARY			
E 100-533210-350	OPERATING SUPPLIES	\$400.00	EQUIPMENT	PWFAC.-USED WORKOUT EQUIPMENT PURCHASE
	Total JURJEVIC, GARY	\$400.00		
111300 PWSB Checking		\$400.00		
Fund Summary				
<hr/>				
111300 PWSB Checking				
100 GENERAL FUND		\$400.00		
		\$400.00		



City of Cedarburg

City Administrator's Report

March 23, 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 2017 Street & Utility project has begun. Hillcrest Avenue is torn up and half of the sewer work is done already. The bids for the sidewalk sawing project were opened on April 11. The WE Energies is working on Hickory Street.

Assessor—Assessment notices were mailed this week. Open Book is Tuesday, April 18 and will continue for the week.

Clerk—The voter turnout was almost 17% for the April 4 Spring Election. Council Members Jack Arnett, Rick Verhaalen and Patricia Thome were reelected to the 2nd, 4th and 6th Districts, respectively.

Light & Water— The annual audit for the Utility was completed two weeks ago.

A three year project has begun to change meters. Electric meters will be auto read and will communicate two ways. The water meter replacement will begin in the fall. The project to replace the roof, insulation, windows and HVAC system; as well as additional parking, and an overhang for the drive-up window will begin on June 5.

The Utility will be hiring an apprentice lineman.

Wastewater—The water flow is up at the plant, due to the spring weather. Crews are cleaning storm sewers in Maple Manor. The Utility may be contesting the permit that was issued on April 1.

Library— This is National Library Week. An art show featuring 7th and 8th grade art from area middle schools is on display at the Library through April 19. A wellness lunch 'n learn was held yesterday; "Discover Your Path to Financial Wellness with Financial Planning." A Windows 10 class is scheduled for April 22 and Future Talk is scheduled for April 26. Birchwood will be doing the grounds maintenance at the Library this year and will be paid for by the Friends of the Library.

Police— The emergency siren in Zur Rue cemetery has failed and will be replaced this year. The siren at the south end of the City will be replaced in 2018.

Economic Development— The Tourism, Promotion and Development Committee recently approved funding for painting 10 downtown trash cans. Public Works delivered the cans to the paint shop. The cost to paint the remaining 26 cans should be considered for the City's 2018 budget.

Administrator—I am reviewing the draft audit report. I attended a district Administrator's meeting in Grafton yesterday.

Jim Grube's retirement party will be held tomorrow from 1—3 p.m. at City Hall in the lower level.

Ontech will be here next week to replace six computers. All computers will be replaced within the next three years to update to Windows 10.

Respectfully submitted,

Christy Mertes, City Administrator/Treasurer

2017 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Single Family	2	2	3										7
Assessory Building			2										2
Addition/Alteration	7	11	14										32
Commercial Additions/Alterati	1												1
Heat/Vent	19	11	24										54
Signs	1	2	2										5
Plumbing	27	35	23										85
Electrical	34	17	31										82
Occupancy	3	3	4										10
TOTAL VALUE TO CITY	801,731	884,211	1,511,483										3,197,425
INSPECTIONS													
ANDREW LYNEIS	1												1
JOE JACOBS	4	2	5										11
MICHAEL BAIER	153	183	109									1	446
ROGER KISON			13										13



Whereas, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
Whereas, Arbor Day is now observed throughout the nation and the world; and
Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and
Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and
Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and
Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Kip Kinzel, Mayor of the City of Cedarburg do hereby proclaim April 28, 2017 as

Arbor Day

in the City of Cedarburg, and urge all citizens to celebrate Arbor Day and support efforts to protect our trees and woodlands; and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 28th day of April 2017.


Kip Kinzel, Mayor

Attest:

Constance K. McHugh, City Clerk