

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
JANUARY 29, 2018 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, January 29, 2018 at **7:00 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

AGENDA

1. CALL TO ORDER - Mayor Kip Kinzel
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Kip Kinzel, Council Members John Czarnecki, Jack Arnett, Dick Dieffenbach, Rick Verhaalen, Patricia Thome, Mike O’Keefe
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - January 8, 2018
7. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals or a future Council agenda item.
8. NEW BUSINESS
 - * A. Consider adoption of Resolution No. 2018-03 authorizing an application for a State Trust Fund Loan; and action thereon
 - * B. Consider Ordinance No. 2018-01 amending Sec. 10-1-17(d) of the Municipal Code prohibiting U-turns on Lincoln Boulevard at Madison Avenue; and action thereon (Public Works & Sewerage Comm. 01/11/18)
 - * C. Consider payment of bills for the period 01/05/18 through 01/19/18, transfers for the period 01/06/18 through 01/22/18, and payroll for the period 12/31/17 through 01/13/18; and action thereon
 - *** D. Consider License Applications; and action thereon
 1. Consider approval of new Operators License applications for the period ending June 30, 2018 for Matthew W. Gifford, Thomas W. Krueger, Dale G. Mueller, Erica L. Raffaele, and Alexandra F. Smith; and action thereon

2. Authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc., for Winter Festival to be held on Saturday, February 17, 2018 from 8:30 a.m. to 10:00 p.m. and on Sunday, February 18, 2018 from 8:30 a.m. to 4:00 p.m.

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- * A. Administrator's Report

10. COMMUNICATIONS

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

11. ADJOURNMENT – CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governing body has jurisdiction or exercises responsibility, more specifically, to consider compensation for Dispatcher Keith Liebherr. Approval of January 8, 2018 closed session minutes.

12. RECONVENE TO OPEN SESSION

13. Consider bonus for Dispatcher Liebherr; and action thereon

14. ADJOURNMENT

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

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

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

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

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

**CITY OF CEDARBURG
COMMON COUNCIL
January 8, 2018**

**CC20180108-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, January 8, 2018, 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

Vacant - Aldermanic District 5

Also Present - City Administrator/Treasurer Christy Mertes, City Attorney Michael Herbrand, Director of Engineering and Public Works Tom Wiza, Police Chief Tom Frank, Deputy City Clerk Amy Kletzien, Water Recycling Center Superintendent Eric Hackert, Jon Butt from Symbiont, Dale Romsos from SEH, Patrol Officer Brian Emmrich, former Council Member Mitch Regenfuss, retiring Sergeant Rick Leach, 3rd Aldermanic District Candidates Kristin Burkart and Ryan Hammetter, 5th Aldermanic District Candidate Garan Chivinski, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

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

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member O’Keefe, to approve the minutes of the December 11, 2017 meeting as presented. Motion carried without a negative vote with Aldermanic District 5 vacant.

COMMENTS AND SUGGESTIONS FROM CITIZENS – None

NEW BUSINESS

CONSIDER RESOLUTION NO. 2018-01 COMMENDING MITCH REGENFUSS FOR HIS YEARS OF SERVICE ON THE COMMON COUNCIL; AND ACTION THEREON

Motion made by Council Member Arnett, seconded by Council Member Thome, to adopt Resolution No. 2018-01 commending Mitch Regenfuss for his years of service on the Common Council. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER RESOLUTION NO. 2018-02 COMMENDING RETIRING SERGEANT RICK LEACH FOR HIS YEARS OF SERVICE; AND ACTION THEREON

Motion made by Council Member Arnett, seconded by Council Member O'Keefe, to adopt Resolution No. 2018-02 commending retiring Sergeant Rick Leach for his years of service. Motion carried without a negative vote with Aldermanic District 5 vacant.

Rick Leach stated that it has been an honor and a privilege to serve the City of Cedarburg for the past 31 years; adding that it has been a great place to work and raise his family.

CONSIDER REQUEST OF DONNA TAYLOR OF THE ANVIL PUB & GRILLE AT N70 W6340 BRIDGE ROAD TO AMEND THE PREMISE DESCRIPTION OF THE CLASS "B" BEER AND "CLASS B" LIQUOR LICENSES TO SERVE ALCOHOL INSIDE A TENT IN FRONT OF THE RESTAURANT FOR AN EVENT TO BE HELD ON JANUARY 16, 2018 FROM 7:00 P.M. TO 11:30 P.M.; AND ACTION THEREON

Donna Taylor of the Anvil Pub & Grille is seeking permission to amend the establishment's premise description to serve alcohol in a 20' x 20' tent in front of the Anvil on January 16, 2018 for its 10th year anniversary/customer appreciation party.

Motion made by Council Member Czarnecki, seconded by Council Member Arnett, to approve the request of Donna Taylor of the Anvil Pub & Grille at N70 W6340 Bridge Road to amend the premise description of the Class "B" Beer and "Class B" Liquor licenses to serve alcohol inside a tent in front of the restaurant for an event to be held on January 16, 2018 from 7:00 p.m. to 11:30 p.m. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER PROPOSAL FROM SYMBIONT ENGINEERING SERVICES RELATED TO WDNR PERMIT COMPLIANCE; AND ACTION THEREON

Superintendent Hackert explained that this is a continuation of the partnership with Symbiont Engineering when the City decided to contest its permit. The Water Recycling Center operates under a Department of Natural Resources Wisconsin Pollutant Discharge Elimination System (DNR WPDES) permit that has reporting requirements. As part of those requirements an Operational Evaluation Report is due by March 31, 2018 and a Compliance Alternative Source Reduction, Improvements, and Modifications Status Report is due by March 31, 2019. The Water Recycling Center staff will be working closely with Symbiont to comply and produce these reports.

Council Member Arnett asked for an update on the phosphorous guidelines. Superintendent Hackert said the Total Maximum Daily Load (TMDL) has gone to the Environmental Protection Agency for a determination. When the numbers are received, the Water Recycling Center will have numbers to work towards and will help in the analysis on the Center to see if the phosphorous limits can be met.

In answer to Council Member O'Keefe's question, Superintendent Hackert stated that he does not see the focus switching to agriculture because the plant is a permanent facility and they can impose regulations.

Council Member Arnett asked if there is any alternative to building a new plant if the limits cannot be met. Superintendent Hackert stated that technology is improving and may allow the City to push off making a major decision on the plant. The City is close; however, the regulations have gotten so tight that if there is one bad month it is enough to push the City off for the whole year. They are working on not ever having a bad month.

Motion made by Council Member O'Keefe, seconded by Council Member Czarnecki, to approve the proposal from Symbiont Engineering Services related to WDNR permit compliance. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER APPROVAL OF CHANGE ORDER RECEIVED FROM VINCO FOR EXTRA WORK TO ADDRESS UNKNOWN SUBSURFACE CONDITIONS AT THE WESTERN ROAD COMMUNICATIONS MONOPOLE SITE; AND ACTION THEREON

Director Wiza explained that the City awarded a \$291,160 contract to Vinco to construct the Western Road communications monopole. While excavating for the 30 foot by 30 foot foundation, the contractor encountered intact concrete slabs and footings apparently from an old building, which did not show up in the soil boring log taken prior to construction. Before proceeding with the excavation, the contractor had to remove what appeared to be a 75 year old birch tree very close to the proposed monopole center and they were surprised to find poured concrete below it.

He further explained that it took the contractor two extra days to remove the old foundations, but that was not the only challenge. The soil boring had showed intact bedrock at 10 foot depth, but when exposed, the bedrock surface in the excavation was only 7 foot deep at the middle of the excavation and 10 foot at the edges. That would have forced a major redesign and enlargement of the foundation; however, after discussions they agreed to remove the dome of bedrock to expedite the foundation construction and minimize redesign costs.

As a result, Vinco's itemized change order request is for \$18,739. Although this is expensive, the consulting engineer SEH and City staff agrees that this was the most economical course of action. Because the removed foundation rubble could not be reused as backfill, Public Works crews purchased and hauled the crushed stone required to backfill the foundation. The City's cost for crushed stone was \$1,939; however, they saved approximately \$2,600 by doing the hauling.

Director Wiza explained that this type of problem usually stops work on a project; however, Mike Johnson did a fantastic job of keeping everyone on task and it only slowed the project down for five days.

In answer to Council Member Czarnecki's question, Dale Romsos explained that one soil boring was done and added that he does not foresee any additional change orders.

Director Wiza stated that the soil boring in this case was done to determine the quality of the bedrock and to test the strength of it for the monopole.

Council Member Dieffenbach complimented Director Wiza for using City resources to help solve the problem.

In answer to Council Member Dieffenbach's question, Dale Romsos said that the steel will be delivered next week and the monopole should be completed by the end of January.

Motion made by Council Member Arnett, seconded by Council Member Czarnecki, to approve the change order received from Vinco in the amount of \$18,739 for extra work to address unknown subsurface conditions at the Western Road communication monopole site. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER PAYMENT OF BILLS FOR THE PERIOD 12/07/17 THROUGH 12/29/17, TRANSFERS FOR THE PERIOD 12/09/17 THROUGH 01/05/18, AND PAYROLL FOR THE PERIOD 12/03/17 THROUGH 12/30/17; AND ACTION THEREON

Motion made by Council Member Dieffenbach, seconded by Council Member Thome, to approve the payment of bills for the period 12/07/17 through 12/29/17, transfers for the period 12/09/17 through 01/05/18, and payroll for the period 12/03/17 through 12/30/17. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Dieffenbach, seconded by Council Member Czarnecki, to approve new Operators License applications for the period ending June 30, 2018 for Nicholas A. Baylen, Keri L. Dietrich, and Brian C. Tiegs. Motion carried without a negative vote with Aldermanic District 5 vacant.

ADMINISTRATOR'S REPORT

City Administrator/Treasurer Mertes provided an update from Mercury Maine on the Cedar Creek Cleanup. They have completed the removal of all of the water based equipment just prior to the ice setting in. All of the dredging work, as well as sand cover placement activities are complete within Columbia Pond and the Wire & Nail Pond. The majority of the residential restoration activities were also completed as planned. They anticipate completing the removal/disposal of the sediment from the park during the winter months to allow restoration activities to begin in early spring. They are currently working on the restoration plan for the park.

City Administrator/Treasurer Mertes reported that Attorney Herbrand, DJ Burns and she attended the County Executive Committee meeting and the County Board meeting when they passed a resolution to start the In Rem process to forgive the taxes on the Amcast property.

In answer to Council Member Verhaalen's question, City Attorney Herbrand said they will start the tax foreclosure for the Amcast site when they start the process for all the other tax foreclosures. They plan to assign and forgive the Amcast taxes. The resolution that passed states the property would transfer to the CDA or Oliver Fiontar LLC, whichever is determined to be the best route. City Attorney Herbrand stated that the County did want assurance that there was an end project in sight that will hopefully create some increment.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Arnett explained that he participated in a brief telephone call with the consulting firm that is hired for the branding initiative. The team is very impressed with Cedarburg after they interviewed approximately 80 people. From the interviews, they sensed a concern for accommodating growth while protecting the downtown. They stated that they have never had a higher engagement percentage during the interview process. The next step will be a community survey with links on the City website and public service group sites.

MAYOR'S REPORT – None

ADJOURNMENT – CLOSED SESSION

Motion made by Council Member Thome, seconded by Council Member Czarnecki, to adjourn to closed session at 7:37 p.m. pursuant to State Statutes 19.85(1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the Council with respect to litigation in which it is or is likely to become involved, more specifically, to discuss Ozaukee County Case Number 2017CV000469 Steven W. Banas et al vs. City of Cedarburg et al, and State Statutes 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically, to consider cellular tower leases for location on the monopole being constructed on Western Avenue, to consider granting an option to purchase a City-owned property at N144 W5888 Pioneer Road, and to consider the possible purchase of a parcel of land that is a portion of N69 W5269 Columbia Road for construction of a sanitary sewer pump station.. Approval of December 11, 2017 closed session minutes. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Thome, and O'Keefe voting aye and Aldermanic District 5 vacant.

RECONVENE TO OPEN SESSION

Motion made by Council Member Dieffenbach, seconded by Council Member Czarnecki, to reconvene to open session at 8:45 p.m. Motion carried on a roll call vote with Council Members Czarnecki, Arnett, Dieffenbach, Verhaalen, Thome, and O'Keefe voting aye and Aldermanic District 5 vacant.

DISCUSSION AND POSSIBLE ACTION ON THE OFFER TO PURCHASE A PARCEL OF LAND THAT IS A PORTION OF N69 W5269 COLUMBIA ROAD, CEDARBURG, WISCONSIN, FROM HARRIS N.A. FOR THE CONSTRUCTION OF A SANITARY SEWER PUMP STATION PURSUANT TO THE RELOCATION ORDER DATED JUNE 26, 2017

Motion made by Council Member Arnett, seconded by Council Member Czarnecki, to approve the offer to purchase a parcel of land that is a portion of N69 W5269 Columbia Road, Cedarburg, Wisconsin, from Harris N.A. for the construction of a sanitary sewer pump station pursuant to the relocation order dated June 26, 2017 with a contingency on the ability to construct. Motion carried without a negative vote with Aldermanic District 5 vacant.

**DISCUSSION AND POSSIBLE ACTION ON GRANTING AN OPTION TO PURCHASE
THE FORMER SEWER REMOTE RECEIVING SITE AT N144 W5888 PIONEER ROAD
TO PIONEER REAL ESTATE DEVELOPMENT, LLC**

Motion made by Council Member Thome, seconded by Council Member Arnett, to grant an option to purchase the former sewer remote receiving site at N144 W5888 Pioneer Road to Pioneer Real Estate Development, LLC. Motion carried without a negative vote with Aldermanic District 5 vacant.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member O'Keefe, to adjourn the meeting at 8:47 p.m. Motion carried without a negative vote with Aldermanic District 5 vacant.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

CITY OF CEDARBURG

MEETING DATE: January 29, 2018

ITEM NO: 8. A.

TITLE: Consider adoption of Resolution No. 2018-03 authorizing an application for a State Trust Fund Loan; and action thereon

ISSUE SUMMARY: The Board of Commissioners of Public Lands requires a resolution adopted by the governing body as part of the application process for the State Trust Fund loan. The loan for \$300,000 is the budgeted funding for the monopole project.

STAFF RECOMMENDATION: Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: None in 2018 as first installment is due 2019. Debt issuance was included in the budget.

ATTACHMENTS: Resolution No. 2018-03

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

FOR MORE INFORMATION CONTACT: Christy 376-3907

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943
APPLICATION FOR STATE TRUST FUND LOAN
CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF CEDARBURG

Date sent: January 17, 2018

Received and filed in Madison, Wisconsin:

ID # 05604818

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Cedarburg**, in the County(ies) of **Ozaukee**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Three Hundred Thousand And 00/100 Dollars (\$300,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing construction of monopole cell tower**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **3.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Cedarburg**, in the County(ies) of **Ozaukee**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Three Hundred Thousand And 00/100 Dollars (\$300,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Cedarburg** in the County(ies) of **Ozaukee**, Wisconsin, for the purpose of **financing construction of monopole cell tower**. That at the same time and place, the common council of the City of **Cedarburg** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Cedarburg**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Cedarburg** in the County(ies) of **Ozaukee**, Wisconsin, this _____ day of _____, 20____.

Mayor, City of Cedarburg

Clerk, City of Cedarburg

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Cedarburg**, in the County(ies) of **Ozaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Three Hundred Thousand And 00/100 Dollars (\$300,000.00)** for the purpose of **financing construction of monopole cell tower** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **3.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Cedarburg**, in the County(ies) of **Ozaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Cedarburg** by such loan from the state be applied or paid out for any purpose except **financing construction of monopole cell tower** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Cedarburg**, in the County(ies) of **Ozaukee**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	Alderman _____	voted	_____
2.	Alderman _____	voted	_____
3.	Alderman _____	voted	_____
4.	Alderman _____	voted	_____
5.	Alderman _____	voted	_____
6.	Alderman _____	voted	_____
7.	Alderman _____	voted	_____
8.	Alderman _____	voted	_____
9.	Alderman _____	voted	_____
10.	Alderman _____	voted	_____
11.	Alderman _____	voted	_____
12.	Alderman _____	voted	_____

A majority of the members of the common council of the City of **Cedarburg**, in the County(ies) of **Ozaukee**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Ozaukee**

I, _____, Clerk of the City of **Cedarburg**, in the County(ies) of **Ozaukee**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Cedarburg** at a meeting held on the _____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Cedarburg**, County(ies) of **Ozaukee**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of 1848 ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Cedarburg** this _____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Cedarburg**

County(ies) of **Ozaukee**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **OZAUKEE**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Cedarburg**, County(ies) of **Ozaukee**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Cedarburg** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$_____

* Latest year available

I further certify that the whole existing indebtedness of the City of **Cedarburg**, County(ies) of **Ozaukee**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL INDEBTEDNESS:	\$

Clerk (Signature)

Clerk (Print or Type Name)

City of **Cedarburg**

County(ies) of **Ozaukee**,

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

CITY OF CEDARBURG

MEETING DATE: January 29, 2018

ITEM NO: 8. B.

TITLE: Consider Ordinance No. 2018-01 amending Sec. 10-1-17(d) of the Municipal Code prohibiting U-turns on Lincoln Boulevard at Madison Avenue; and action thereon (Public Works & Sewerage Comm. 01/11/18)

ISSUE SUMMARY: The Police Department has requested we consider prohibiting U-turns for east and west bound Lincoln Boulevard at Madison Avenue. Officers have witnessed numerous vehicles making U-Turns on Lincoln when dropping children off at Westlawn School.

Given the amount of vehicular and pedestrian traffic in this area, and the narrow median width at the intersection, a U-turn at this location is awkward, unexpected, and potentially dangerous.

STAFF RECOMMENDATION: Adopt Ordinance No. 2018-01

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works & Sewerage Commission at its' meeting of January 11, 2018 recommended U-Turns be prohibited on Lincoln Boulevard at the Madison Avenue intersection.

BUDGETARY IMPACT: Estimated \$200 for signs and labor.

ATTACHMENTS:

- Minutes of January 11, 2018 Public Works & Sewerage Commission meeting
- Copy of proposed ordinance

INITIATED/REQUESTED BY: Cedarburg Police

FOR MORE INFORMATION CONTACT: Tom Wiza-Director of Engineering and Public Works
(262)375-7610
Tom Frank-Chief of Police
(262)375-7620

**CITY OF CEDARBURG
PUBLIC WORKS AND SEWERAGE COMMISSION
January 11, 2018**

**PW/SEW20180111-1
UNAPPROVED MINUTES**

A meeting of the Public Works and Sewerage Commission of the City of Cedarburg, Wisconsin, was held Thursday, January 11, 2018 at Cedarburg City Hall, W63 N645 Washington Avenue, lower level, Room 2. The meeting was called to order at 7:00 p.m. by Mayor Kinzel.

Roll Call: Present - Mayor Kip Kinzel, Bill Oakes, Gary Graham, Charles Schumacher, Judy Guse

Excused - Council Member Mike O'Keefe, Sandra Beck

Absent - Bob Dries

Also Present - Candidate for Council Member District 3 Ryan Hammetter, Director of Engineering & Public Works Tom Wiza, Wastewater Superintendent Eric Hackert, Administrative Secretary Darla Drumel

STATEMENT OF PUBLIC NOTICE

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

APPROVAL OF MINUTES

A motion was made by Commissioner Guse, seconded by Commissioner Schumacher, to approve the minutes of November 9, 2017 as presented. The motion carried without a negative vote, with Council Member O'Keefe and Commissioner Beck excused, and Commissioner Dries absent.

COMMENTS AND SUGGESTIONS FROM CITIZENS

No comments or suggestions were offered at this time.

CONSIDER PLACEMENT OF A "NO U TURN" SIGN AT LINCOLN BOULEVARD AND MADISON AVENUE DURING SCHOOL HOURS; AND ACTION THEREON

Director Wiza reported that the Police Department is recommending the addition of "No U-Turn" signs on Lincoln Boulevard at Madison Avenue. The police have been observing parents drop off their children at Westlawn School and then making U-turns around the boulevard to head back the way they came.

The police department feels this movement could contribute to vehicular or pedestrian accidents at this busy intersection.

In response to a question from Commissioner Oakes, Director Wiza advised that because it is a four-way stop, no crossing guard is assigned to the intersection.

Commissioner Guse moved to recommend installation of "No U Turn" signage at the Lincoln Boulevard and Madison Avenue intersection without time restrictions. The motion carried without a negative vote, with Council Member O'Keefe and Commissioner Beck excused, and Commissioner Dries absent.

UPDATE ON REPLACEMENT OF THE HIGHLAND LIFT STATION

Director Wiza noted that a feasibility study had been done for the Highland Lift Station replacement that has been anticipated for years. The proposed BMO Harris Bank location is less controversial as a lift station is already sited there and this way construction could be completed while the existing lift station continues to operate. City ownership of the parcel would also provide access for repairs to the City-owned dam on Highland Drive.

Director Wiza informed the Commissioners that a request for proposals has been sent out to three engineering firms qualified for design of the lift station. The proposals are due February 1, 2018 for presentation at the February 8, 2018 Public Works and Sewerage Commission meeting. The goal is to award the bid for a June 2018 construction date before the typical rise in costs that occurs later in the year.

BMO Harris Bank has been cooperating in the City's acquisition of the parcel with a closing probable in March of 2018.

Superintendent Hackert pointed out that the lift station will be used to handle flows from the Sandhill Trails subdivision on Keup Road, Cedar Place Apartments and The Glen at Cedar Creek on Sheboygan Road, and any development that occurs in the City along STH 60. Even now, the high flows generated each spring cause the pumps to start over 1,000 times a day and run for 11 to 12 hours.

Commissioner Oakes questioned if there is funding for the lift station replacement. Director Wiza advised that \$1,000,000 has been budgeted for the project. In response to a query by Commissioner Guse, Director Wiza advised that the wet well and the valve vault would be flush with the ground. The only building on the site would be the approximate 13' by 17' generator building designed to be visually compatible with the existing BMO Harris bank building.

Once the facility has been designed, it will need final approval from the Department of Natural Resources (DNR).

ORDINANCE NO. 2018-01

**An Ordinance Prohibiting U-turns on
Lincoln Boulevard at Madison Avenue**

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

SECTION 1. Section 10-1-17(d) of the Municipal Code of the City of Cedarburg is hereby amended as follows:

SEC. 10-1-17 RIGHT TURNS, LEFT TURNS AND U TURNS PROHIBITED AT CERTAIN LOCATIONS.

(d) **U-Turns Prohibited.** U-turns shall be prohibited at the following specified locations:

(12) Lincoln Boulevard at Madison Avenue.

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

Passed and adopted this 29th day of January, 2018.

Kip Kinzel, Mayor

Countersigned:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

**CITY OF CEDARBURG
TRANSFER LIST
1/6/2018-1/22/2018**

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
1/8/2018	\$2,500,000.00	PWSB Money Market
1/9/2018	\$9,000.00	PWSB Payroll
1/10/2018	\$299,357.00	CVMIC-insurance premiums
1/10/2018	\$80,521.20	WCA-January health insurance premiums
1/10/2018	\$5,487.35	MetLife-January dental insurance premiums
1/11/2018	\$546.77	Light & Water-December charges
1/11/2018	\$1,297.97	Light & Water-December charges
1/11/2018	\$546.82	Superior Vision-January vision insurance premiums
1/12/2018	\$479.76	AFLAC-December premiums
1/12/2018	\$2,704.69	Minnesota Life-February premiums
1/12/2018	\$12,122.21	State of Wisconsin-December sales tax
1/18/2018	\$25,390.13	Light & Water-December charges
1/18/2018	\$192,000.00	PWSB Payroll
1/22/2018	\$467.50	Police Association-union dues for 12/31/17-1/13/18
1/22/2018	\$5,293.92	Health Savings Accounts for 12/31/17-1/13/18
1/22/2018	\$3,223.50	ICMA-contributions for 12/31/17-1/13/18
1/22/2018	\$19,869.45	North Shore Bank-contributions for 12/31/17-1/13/18
	<u>\$3,158,308.27</u>	

PWSB PAYROLL ACCOUNT

1/12/2018	\$7,974.28	Payroll for 4th Quarter EMS
1/15/2018	\$2,027.09	Payroll taxes for 4th Quarter EMS
1/19/2018	\$130,336.20	Payroll for 12/31/17-1/13/18
1/19/2018	\$61,381.84	Payroll taxes for 12/31/17-1/13/18
	<u>\$201,719.41</u>	

PWSB MONEY MARKET ACCOUNT

1/16/2018	\$1,452,875.05	Ozaukee County-tax settlement
1/16/2018	\$7,335,288.97	Cedarburg School District-tax settlement
	<u>\$8,788,164.02</u>	

BMO HARRIS TEMP INVESTMENT ACCOUNT

1/16/2018	\$1,016,162.98	MATC-tax settlement
1/16/2018	\$15,807.18	Mequon-Thiensville School District-tax settlement
	<u>\$1,031,970.16</u>	

CORNERSTONE BANK CHECKING

1/10/2018	\$145,000.00	Cornerstone Money Market
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COMMERCE STATE BANK CHECKING

1/10/2018	\$50,000.00	Commerce State Bank Money Market
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Check Amt	Invoice	Comment
111300	PWSB Checking	
Unpaid	ADRIAN, MARK	
G 100-261400	OVERPAYMENT OF TAXES	\$94.93 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	ADRIAN, MARK	\$94.93
Unpaid	ALBRECHT, ARON	
G 100-261400	OVERPAYMENT OF TAXES	\$86.97 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	ALBRECHT, ARON	\$86.97
Unpaid	ALLCOX, ROBERT J	
G 100-261400	OVERPAYMENT OF TAXES	\$204.29 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	ALLCOX, ROBERT J	\$204.29
Unpaid	ANDING, NADIA C	
G 100-261400	OVERPAYMENT OF TAXES	\$5,115.85 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	ANDING, NADIA C	\$5,115.85
Unpaid	BACHMANN, KEVIN	
G 100-261400	OVERPAYMENT OF TAXES	\$67.60 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BACHMANN, KEVIN	\$67.60
Unpaid	BARBOZA, MAURICIO J	
G 100-261400	OVERPAYMENT OF TAXES	\$150.55 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BARBOZA, MAURICIO J	\$150.55
Unpaid	BARRIE, FRANK D	
G 100-261400	OVERPAYMENT OF TAXES	\$60.93 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BARRIE, FRANK D	\$60.93
Unpaid	BARTELME, ALAN J.	
G 100-261400	OVERPAYMENT OF TAXES	\$130.32 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BARTELME, ALAN J.	\$130.32
Unpaid	BARTELT, FREDRICK W	
G 100-261400	OVERPAYMENT OF TAXES	\$100.85 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BARTELT, FREDRICK W	\$100.85
Unpaid	BATZKO, JOHN	
G 100-261400	OVERPAYMENT OF TAXES	\$100.40 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BATZKO, JOHN	\$100.40
Unpaid	BECKER, PATRICK F.	
G 100-261400	OVERPAYMENT OF TAXES	\$61.88 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BECKER, PATRICK F.	\$61.88
Unpaid	BENISHEK, SCOTT W	
G 100-261400	OVERPAYMENT OF TAXES	\$83.54 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	BENISHEK, SCOTT W	\$83.54

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	Check Amt	Invoice	Comment
Unpaid			
BIBBY, PETER			
G 100-261400 OVERPAYMENT OF TAXES	\$183.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BIBBY, PETER	\$183.75		
Unpaid			
BOESELAGER, MICHAEL J.			
G 100-261400 OVERPAYMENT OF TAXES	\$102.81	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BOESELAGER, MICHAEL J.	\$102.81		
Unpaid			
BOLLIGER, CHAD L.			
G 100-261400 OVERPAYMENT OF TAXES	\$95.11	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BOLLIGER, CHAD L.	\$95.11		
Unpaid			
BOURBONAIS, STEVEN F			
G 100-261400 OVERPAYMENT OF TAXES	\$98.52	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BOURBONAIS, STEVEN F	\$98.52		
Unpaid			
BRAULT, RICHARD P.			
G 100-261400 OVERPAYMENT OF TAXES	\$141.31	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BRAULT, RICHARD P.	\$141.31		
Unpaid			
BRENNAN, ELIZABETH			
G 100-261400 OVERPAYMENT OF TAXES	\$77.03	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BRENNAN, ELIZABETH	\$77.03		
Unpaid			
BUTLER, GREGORY			
G 100-261400 OVERPAYMENT OF TAXES	\$232.86	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BUTLER, GREGORY	\$232.86		
Unpaid			
CARPENTER, WILLIAM			
G 100-261400 OVERPAYMENT OF TAXES	\$97.27	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total CARPENTER, WILLIAM	\$97.27		
Unpaid			
CHRISTON, THOMAS N			
G 100-261400 OVERPAYMENT OF TAXES	\$157.59	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total CHRISTON, THOMAS N	\$157.59		
Unpaid			
COCKEREL, LARRY S.			
G 100-261400 OVERPAYMENT OF TAXES	\$85.65	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total COCKEREL, LARRY S.	\$85.65		
Unpaid			
COOK, CYNTHIA			
G 100-261400 OVERPAYMENT OF TAXES	\$85.11	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total COOK, CYNTHIA	\$85.11		
Unpaid			
CURRAN, NICHOLAS J			
G 100-261400 OVERPAYMENT OF TAXES	\$158.85	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total CURRAN, NICHOLAS J	\$158.85		
Unpaid			
CZARNECKI, JOHN P			

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	Check Amt	Invoice	Comment
G 100-261400 OVERPAYMENT OF TAXES	\$137.16	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total CZARNECKI, JOHN P	\$137.16		
Unpaid			DANDY, JEREMY B
G 100-261400 OVERPAYMENT OF TAXES	\$40.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total DANDY, JEREMY B	\$40.75		
Unpaid			DOTT, CHRISTOPHER M
G 100-261400 OVERPAYMENT OF TAXES	\$81.07	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total DOTT, CHRISTOPHER M	\$81.07		
Unpaid			DUNST, ELIZABETH A.
G 100-261400 OVERPAYMENT OF TAXES	\$144.89	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total DUNST, ELIZABETH A.	\$144.89		
Unpaid			EDWARDS-REINARTZ, GAY
G 100-261400 OVERPAYMENT OF TAXES	\$69.23	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total EDWARDS-REINARTZ, GAY	\$69.23		
Unpaid			FIDLIN, BRIAN
G 100-261400 OVERPAYMENT OF TAXES	\$74.40	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FIDLIN, BRIAN	\$74.40		
Unpaid			FOTH, KATE
G 100-261400 OVERPAYMENT OF TAXES	\$91.37	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FOTH, KATE	\$91.37		
Unpaid			FOY, EDWARD
G 100-261400 OVERPAYMENT OF TAXES	\$67.45	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FOY, EDWARD	\$67.45		
Unpaid			FRIES, MARK
G 100-261400 OVERPAYMENT OF TAXES	\$77.76	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FRIES, MARK	\$77.76		
Unpaid			FRITZ, JAMES A. JR.
G 100-261400 OVERPAYMENT OF TAXES	\$90.94	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FRITZ, JAMES A. JR.	\$90.94		
Unpaid			GEIGER, ROBERT J
G 100-261400 OVERPAYMENT OF TAXES	\$113.43	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total GEIGER, ROBERT J	\$113.43		
Unpaid			GHIL PROPERTIES
G 100-261400 OVERPAYMENT OF TAXES	\$1,289.43	TAX REFUND	OVERPAYMENT OF 2017 TAXES
G 100-261400 OVERPAYMENT OF TAXES	\$454.78	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total GHIL PROPERTIES	\$1,744.21		
Unpaid			GILBERTSON, TRACY ELIZABETH

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		Check Amt	Invoice	Comment
G 100-261400	OVERPAYMENT OF TAXES	\$71.16	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	GILBERTSON, TRACY ELIZABETH	\$71.16		
Unpaid	GILGENBACH II, EDMUND J			
G 100-261400	OVERPAYMENT OF TAXES	\$168.18	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	GILGENBACH II, EDMUND J	\$168.18		
Unpaid	GILL, SUSAN			
G 100-261400	OVERPAYMENT OF TAXES	\$53.81	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	GILL, SUSAN	\$53.81		
Unpaid	GRACEFFA, JADA			
G 100-261400	OVERPAYMENT OF TAXES	\$28.22	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	GRACEFFA, JADA	\$28.22		
Unpaid	GRH PROPERTIES			
G 100-261400	OVERPAYMENT OF TAXES	\$222.64	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	GRH PROPERTIES	\$222.64		
Unpaid	HAJEK, JAMES			
G 100-261400	OVERPAYMENT OF TAXES	\$70.86	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HAJEK, JAMES	\$70.86		
Unpaid	HARRINGTON, MICHAEL G			
G 100-261400	OVERPAYMENT OF TAXES	\$95.13	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HARRINGTON, MICHAEL G	\$95.13		
Unpaid	HEFTY, DAVID R.			
G 100-261400	OVERPAYMENT OF TAXES	\$102.61	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HEFTY, DAVID R.	\$102.61		
Unpaid	HINTZ, DAVID L			
G 100-261400	OVERPAYMENT OF TAXES	\$106.20	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HINTZ, DAVID L	\$106.20		
Unpaid	HINZ, GREGREY W			
G 100-261400	OVERPAYMENT OF TAXES	\$171.06	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HINZ, GREGREY W	\$171.06		
Unpaid	HINZ, STEPHANIE G			
G 100-261400	OVERPAYMENT OF TAXES	\$55.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HINZ, STEPHANIE G	\$55.90		
Unpaid	HINZE, RICHARD SCOTT			
G 100-261400	OVERPAYMENT OF TAXES	\$155.52	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	HINZE, RICHARD SCOTT	\$155.52		
Unpaid	HOSNI, JOHN			
G 100-261400	OVERPAYMENT OF TAXES	\$68.38	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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		Check Amt	Invoice	Comment
	Total HOSNI, JOHN	\$68.38		
Unpaid	HUBBARD, CHRISTOPHER B			
	G 100-261400 OVERPAYMENT OF TAXES	\$95.13	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HUBBARD, CHRISTOPHER B	\$95.13		
Unpaid	HUGHES, JORDAN P			
	G 100-261400 OVERPAYMENT OF TAXES	\$94.53	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HUGHES, JORDAN P	\$94.53		
Unpaid	JODAT, STEVEN J.			
	G 100-261400 OVERPAYMENT OF TAXES	\$149.99	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total JODAT, STEVEN J.	\$149.99		
Unpaid	JOHNSON, GREGORY			
	G 100-261400 OVERPAYMENT OF TAXES	\$65.87	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total JOHNSON, GREGORY	\$65.87		
Unpaid	KINZEL, JULIE ANN			
	G 100-261400 OVERPAYMENT OF TAXES	\$167.65	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KINZEL, JULIE ANN	\$167.65		
Unpaid	KLOPP, GLENN N			
	G 100-261400 OVERPAYMENT OF TAXES	\$251.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KLOPP, GLENN N	\$251.75		
Unpaid	KRESSMER, ADAM			
	G 100-261400 OVERPAYMENT OF TAXES	\$63.72	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KRESSMER, ADAM	\$63.72		
Unpaid	LEACH, TIMOTHY			
	G 100-261400 OVERPAYMENT OF TAXES	\$110.81	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LEACH, TIMOTHY	\$110.81		
Unpaid	LIGHT, BARBARA			
	G 100-261400 OVERPAYMENT OF TAXES	\$71.13	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LIGHT, BARBARA	\$71.13		
Unpaid	LILLYROOT, RONALD			
	G 100-261400 OVERPAYMENT OF TAXES	\$99.11	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LILLYROOT, RONALD	\$99.11		
Unpaid	LISINSKI, JOEL G			
	G 100-261400 OVERPAYMENT OF TAXES	\$88.23	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LISINSKI, JOEL G	\$88.23		
Unpaid	LOPAS, JEFFREY			
	G 100-261400 OVERPAYMENT OF TAXES	\$158.66	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LOPAS, JEFFREY	\$158.66		

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Unpaid	Check Amt	Invoice	Comment
LUBBEN, ALLAN W			
G 100-261400 OVERPAYMENT OF TAXES	\$161.73	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total LUBBEN, ALLAN W	\$161.73		
MADISON, COLEEN			
G 100-261400 OVERPAYMENT OF TAXES	\$335.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MADISON, COLEEN	\$335.75		
MANTEL, CHRISTOPHER J			
G 100-261400 OVERPAYMENT OF TAXES	\$166.83	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MANTEL, CHRISTOPHER J	\$166.83		
MARTIN, BETH A.			
G 100-261400 OVERPAYMENT OF TAXES	\$82.68	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MARTIN, BETH A.	\$82.68		
MARTIN, THOMAS J			
G 100-261400 OVERPAYMENT OF TAXES	\$141.87	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MARTIN, THOMAS J	\$141.87		
MATHEE, JAMES P.			
G 100-261400 OVERPAYMENT OF TAXES	\$155.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MATHEE, JAMES P.	\$155.90		
MILWAUKEE TITLE INC			
G 100-261400 OVERPAYMENT OF TAXES	\$145.06	TAX REFUND	OVERPAYMENT 2017 TAXES-132050102000-BALBAYIS 2618 LLC/DEREK ZARZECZNY
Total MILWAUKEE TITLE INC	\$145.06		
MULCAHY, THOMAS L			
G 100-261400 OVERPAYMENT OF TAXES	\$188.12	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MULCAHY, THOMAS L	\$188.12		
MULLEN, MICHAEL A			
G 100-261400 OVERPAYMENT OF TAXES	\$142.63	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MULLEN, MICHAEL A	\$142.63		
NOESKE, CHARLES			
G 100-261400 OVERPAYMENT OF TAXES	\$86.27	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total NOESKE, CHARLES	\$86.27		
OLSON, JERRY M			
G 100-261400 OVERPAYMENT OF TAXES	\$75.58	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total OLSON, JERRY M	\$75.58		
ORNDORF, DAVID			
G 100-261400 OVERPAYMENT OF TAXES	\$54.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ORNDORF, DAVID	\$54.75		

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Check Amt	Invoice	Comment
Unpaid	POKEL, MICHAEL F	
G 100-261400	OVERPAYMENT OF TAXES	\$347.09 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	POKEL, MICHAEL F	\$347.09
Unpaid	RIEGEL, PAUL R.	
G 100-261400	OVERPAYMENT OF TAXES	\$173.03 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	RIEGEL, PAUL R.	\$173.03
Unpaid	ROONEY, KEVIN	
G 100-261400	OVERPAYMENT OF TAXES	\$249.00 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	ROONEY, KEVIN	\$249.00
Unpaid	RUFFALO, ANDREW M	
G 100-261400	OVERPAYMENT OF TAXES	\$169.81 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	RUFFALO, ANDREW M	\$169.81
Unpaid	SCHANZ, KURT A.	
G 100-261400	OVERPAYMENT OF TAXES	\$73.18 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	SCHANZ, KURT A.	\$73.18
Unpaid	SCHULZ, CHRISTOPHER	
G 100-261400	OVERPAYMENT OF TAXES	\$64.59 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	SCHULZ, CHRISTOPHER	\$64.59
Unpaid	SEEFELD, BRADLEY	
G 100-261400	OVERPAYMENT OF TAXES	\$4,404.80 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	SEEFELD, BRADLEY	\$4,404.80
Unpaid	SIMON, THOMAS	
G 100-261400	OVERPAYMENT OF TAXES	\$135.17 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	SIMON, THOMAS	\$135.17
Unpaid	SPARACINO, DEAN S.	
G 100-261400	OVERPAYMENT OF TAXES	\$106.73 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	SPARACINO, DEAN S.	\$106.73
Unpaid	STEERS KEVIN	
G 100-261400	OVERPAYMENT OF TAXES	\$63.69 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	STEERS KEVIN	\$63.69
Unpaid	STONE, TIMOTHY L	
G 100-261400	OVERPAYMENT OF TAXES	\$66.37 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	STONE, TIMOTHY L	\$66.37
Unpaid	TADDY, ANDREW	
G 100-261400	OVERPAYMENT OF TAXES	\$4,160.44 TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	TADDY, ANDREW	\$4,160.44
Unpaid	TOKARZ, JOHN	

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	Check Amt	Invoice	Comment
G 100-261400 OVERPAYMENT OF TAXES	\$155.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total TOKARZ, JOHN	\$155.90		
Unpaid TREPTOW DAN			
G 100-261400 OVERPAYMENT OF TAXES	\$66.34	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total TREPTOW DAN	\$66.34		
Unpaid VERHEYEN, JEFFREY J			
G 100-261400 OVERPAYMENT OF TAXES	\$67.01	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VERHEYEN, JEFFREY J	\$67.01		
Unpaid VILLIERS, NIGEL			
G 100-261400 OVERPAYMENT OF TAXES	\$233.01	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VILLIERS, NIGEL	\$233.01		
Unpaid VITOLS, VITAUTS			
G 100-261400 OVERPAYMENT OF TAXES	\$110.60	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VITOLS, VITAUTS	\$110.60		
Unpaid VOLLRATH, PHILIP K			
G 100-261400 OVERPAYMENT OF TAXES	\$185.28	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VOLLRATH, PHILIP K	\$185.28		
Unpaid WASHINGTON COURT APTS			
G 100-261400 OVERPAYMENT OF TAXES	\$457.20	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WASHINGTON COURT APTS	\$457.20		
Unpaid WEIL, ALFRED			
G 100-261400 OVERPAYMENT OF TAXES	\$101.98	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEIL, ALFRED	\$101.98		
Unpaid WEITZEL, MICHAEL J			
G 100-261400 OVERPAYMENT OF TAXES	\$109.54	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEITZEL, MICHAEL J	\$109.54		
Unpaid WEST BEND HOLDING GROUP LLC			
G 100-261400 OVERPAYMENT OF TAXES	\$349.24	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEST BEND HOLDING GROUP LLC	\$349.24		
Unpaid WILLEMS, JONATHAN L.			
G 100-261400 OVERPAYMENT OF TAXES	\$53.01	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WILLEMS, JONATHAN L.	\$53.01		
Unpaid WITEMANN, STEVEN			
G 100-261400 OVERPAYMENT OF TAXES	\$53.94	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WITEMANN, STEVEN	\$53.94		
Unpaid WODA, CAROLYN			
G 100-261400 OVERPAYMENT OF TAXES	\$75.68	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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Total WODA, CAROLYN	\$75.68		
Unpaid			
WYMORE, JASON H			
G 100-261400 OVERPAYMENT OF TAXES	\$40.35	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WYMORE, JASON H	\$40.35		
Unpaid			
YARGER, JAMES G			
G 100-261400 OVERPAYMENT OF TAXES	\$175.52	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total YARGER, JAMES G	\$175.52		
Unpaid			
ZAHN, JEFFREY R			
G 100-261400 OVERPAYMENT OF TAXES	\$9.00	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ZAHN, JEFFREY R	\$9.00		
111300 PWSB Checking	\$27,287.55		

Fund Summary

<u>111300 PWSB Checking</u>		
100 GENERAL FUND		\$27,287.55
		<u>\$27,287.55</u>

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111300	PWSB Checking			
Unpaid	ADVANCED DISPOSAL			
R 100-463101	PUBLIC WORKS FEES	\$327.00	E10001233639	DPW-12/13/17 ROLL OFF EXCHANGE
	Total ADVANCED DISPOSAL	\$327.00		
Unpaid	AECOM TECHNICAL SERVICES INC			
E 400-533440-472	NR216 COMPLIANCE	\$4,298.88	2000003096	NR216 STORM WATER MGMT-11/25-12/29/17
	Total AECOM TECHNICAL SERVICES INC	\$4,298.88		
Unpaid	AT&T			
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$193.46	414Z45-63209	PD-PHONES
	Total AT&T	\$193.46		
Unpaid	BADGER THERMAL UNLIMITED, LLC			
E 100-518100-240	REPAIR AND MAINTENANCE	\$322.61	36208	COMPLEX-TUNSTALL COVERS/REPAIR KITS
	Total BADGER THERMAL UNLIMITED, LLC	\$322.61		
Unpaid	BAKER & TAYLOR AUDIOBOOK PRE			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$103.82	2033396154	LIBR-CMDS
	Total BAKER & TAYLOR AUDIOBOOK PRE	\$103.82		
Unpaid	BAKER & TAYLOR BOOKS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$230.05	2033422813	LUBR-BOOKS
	Total BAKER & TAYLOR BOOKS	\$230.05		
Unpaid	BEYER S HARDWARE STORE			
E 100-533210-353	MAINTENANCE PARTS	\$22.91	135808	DPW-ODOR ABSORB GEL/STAIN REMOVER
E 100-533210-353	MAINTENANCE PARTS	\$18.35	135963	DPW-BLK LEAKSEAL SPRAY/HARDWARE
E 100-533210-353	MAINTENANCE PARTS	\$9.96	136135	DPW-GLS BLK ENAMEL/GRN ENAMEL/MARKER PENS
E 100-533210-353	MAINTENANCE PARTS	\$11.23	136462	DPW-EPOXY/VINYL PROTECTANT
E 601-573830-340	MAINTENANCE SUPPLIES	\$2.24	136523	CWRC-CLR TUBING
E 100-533210-353	MAINTENANCE PARTS	\$44.93	136563	DPW-CONNECTORS/COUPLERS
E 100-518100-240	REPAIR AND MAINTENANCE	\$3.58	136587	COMPLEX-BLK PIPE CAP
E 100-533210-353	MAINTENANCE PARTS	\$6.78	136663	DPW-HARDWARE
E 601-573830-340	MAINTENANCE SUPPLIES	\$26.99	136664	CWRC-PATTON MILKHOUSE HEATER
	Total BEYER S HARDWARE STORE	\$146.97		
Unpaid	CAPITAL ONE COMMERCIAL			
E 100-533210-350	OPERATING SUPPLIES	\$228.93	001769	DPW-BREAKROOM SPLYS/BATTERIES
E 100-555510-240	REPAIR AND MAINTENANCE	\$649.95	031067	PARKS-STORAGE RACKS
	Total CAPITAL ONE COMMERCIAL	\$878.88		
Unpaid	CEDARBURG CHAMBER OF COMMERCE			
E 100-513200-330	TRAVEL & TRAINING	\$30.00	MEETING RE	ADMIN-LADIES WHO LEAD LUNCHEON 2/20/18
II CEDARBURG CHAMBER OF COMMERCE		\$30.00		
Unpaid	CINTAS CORPORATION			
E 100-533210-350	OPERATING SUPPLIES	\$127.31	184117640	DPW-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$127.31	184119170	DPW-UNIFORMS

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E 100-533210-350	OPERATING SUPPLIES	\$127.31	184120713	DPW-UNIFORMS
	Total CINTAS CORPORATION	\$381.93		
Unpaid	CONLEY MEDIA, LLC			
E 100-555140-210	PROFESSIONAL SERVICES	\$118.64	74261217	SR CTR-HOLIDAY CRAFT SALE ADS
	Total CONLEY MEDIA, LLC	\$118.64		
Unpaid	CULLIGAN OF WEST BEND			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$51.00	502X02876102	LIBR-12/21/17 SOLAR SALT
	Total CULLIGAN OF WEST BEND	\$51.00		
Unpaid	DIAMOND BRAD			
E 220-555390-386	CIVIC BAND EXPENSES	\$126.00	CIVIC BAND	2017 CIVIC BAND PAYMENT
	Total DIAMOND BRAD	\$126.00		
Unpaid	ENVIRONMENTAL SYSTEMS			
E 100-555510-390	OTHER EXPENSES	\$550.00	93400457	PARKS-ARC GIS DESKTOP
	Total ENVIRONMENTAL SYSTEMS	\$550.00		
Unpaid	FASTENAL COMPANY			
E 100-518100-350	OPERATING SUPPLIES	\$666.02	WISAU97746	COMPLEX-MATS/BATTERIES
E 100-533210-353	MAINTENANCE PARTS	\$255.26	WISAU97748	DPW-GRINDING DISC/FLNG TOPLK
	Total FASTENAL COMPANY	\$921.28		
Unpaid	GRAINGER			
E 100-518100-240	REPAIR AND MAINTENANCE	\$295.46	9663221910	COMPLEX-AUTO DRAIN VALVE/PNEUM THERM.
E 100-518100-240	REPAIR AND MAINTENANCE	\$39.60	9663648088	COMPLEX-HARDWAREKNOB ADJ CLEAR
	Total GRAINGER	\$335.06		
Unpaid	HERMAN S SERVICE			
E 100-522410-340	MAINTENANCE SUPPLIES	\$315.00	REPAIR	EM-LUBES FOR 4 VEHICLES
E 100-522120-240	REPAIR AND MAINTENANCE	\$35.00	REPAIR	PD-VEH# 6-INSTALL NEW LF HEADLIGHT
	Total HERMAN S SERVICE	\$350.00		
Unpaid	HI-LINE			
E 100-533210-353	MAINTENANCE PARTS	\$805.77	10591406	DPW-FUSE ASST/HOUSINGS
	Total HI-LINE	\$805.77		
Unpaid	JANI-KING OF MILWAUKEE/ROYAL F			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$897.00	MIL01180393	LIBR-JANUARY 2018 JANITORIAL
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$1,891.00	MIL01180644	LIBR-ADD'L FOR 7 DAYS/WEEK-JAN 2018
	Total JANI-KING OF MILWAUKEE/ROYAL F	\$2,788.00		
Unpaid	KAMINSKI, CHERYL			
R 220-467332	POMS REVENUE	\$60.00	REFUND	ADULT DANCE CLASS REFUND
	Total KAMINSKI, CHERYL	\$60.00		
Unpaid	LANGE ENTERPRISES			
E 100-522310-310	OFFICE SUPPLIES	\$166.21	64501	B.I.-REFLECTIVE HOUSE TILES

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Total LANGE ENTERPRISES		\$166.21		
Unpaid	LANGFORD, CHUCK			
E 220-555390-386	CIVIC BAND EXPENSES	\$186.00	CIVIC BAND	2017 CIVIC BAND PAYMENT
Total LANGFORD, CHUCK		\$186.00		
Unpaid	LARK UNIFORM OUTFITTERS INC			
E 100-522130-346	UNIFORMS	\$183.05	255332	PD-PULLOVERS/SHIRTS
E 100-522120-346	UNIFORMS	\$62.95	257150	PD-CARGO PANTS
E 100-522120-346	UNIFORMS	\$62.95	257153	PD-CARGO PANTS
E 100-522130-346	UNIFORMS	\$9.95	257221	PD-TEARDROP BADGE CLIP
E 100-522120-346	UNIFORMS	\$26.40	257573	PD-HASHMARKS/POLICE HAT
E 100-522120-346	UNIFORMS	\$47.75	257917	PD-T-NECK DICKEYS/POLICE HAT
E 100-522110-346	UNIFORMS	\$29.90	257967	PD-NAMETAG/YEARS OF SERVICE
Total LARK UNIFORM OUTFITTERS INC		\$422.95		
Unpaid	LAUBENSTEIN, INC.			
E 700-519400-553	2017 CLAIMS	\$1,734.00	12761	DPW-REPAIR TO SALT SHED ROOF RAFTER/SILL PLATE-10/24/17 CLAIM
Total LAUBENSTEIN, INC.		\$1,734.00		
Unpaid	MONARCH LIBRARY SYSTEM			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$432.00	414061	BOOKPAGES FOR FEB 2018-JAN 2019
E 260-555110-381	SHARED SYSTEM SERVICES	\$18.65	414091	LIBR-OCT, NOV & DEC 2017 TELEPHONY CHARGES
Total MONARCH LIBRARY SYSTEM		\$450.65		
Unpaid	MSDSOONLINE, INC			
E 100-514700-380	EQUIPMENT/CAPITAL OUTLA	\$1,700.00	173650	IT-3/10/18-3/9/19 HQ ACCOUNT RENEWAL
Total MSDSONLINE, INC		\$1,700.00		
Unpaid	NAPA AUTO PARTS			
E 100-533210-351	GAS AND OIL EXPENSE	\$19.58	5269-921344	DPW-VEH#6 OIL FILTERS
E 100-533210-353	MAINTENANCE PARTS	\$95.64	5269-921549	DPW-VEH#77-OIL FILTER
E 100-533210-351	GAS AND OIL EXPENSE	\$15.71	5269-922232	DPW-VEH#74-OIL/AIR FILTERS
E 100-533210-353	MAINTENANCE PARTS	\$5.50	5269-922310	DPW-VEH#77-BRAKELINE
E 100-533210-353	MAINTENANCE PARTS	\$29.99	5269-922548	DPW-BRAKE PADS-REAR
E 100-533210-351	GAS AND OIL EXPENSE	\$36.00	5269-922692	DPW-VEH#77-BRAKE PADS/OIL FILTER
E 100-533210-353	MAINTENANCE PARTS	(\$29.99)	5269-922746	DPW-CREDIT-RETURNED BRAKE PADS
E 100-533210-353	MAINTENANCE PARTS	\$109.60	5269-923332	DPW-VEY #47-BATTERY/CORE DEP.
Total NAPA AUTO PARTS		\$282.03		
Unpaid	NASSCO, INC.			
E 260-555110-310	OFFICE SUPPLIES	\$183.75	S2275252.001	LIBR-ONE SHOT HAND SOAP REFILLS
Total NASSCO, INC.		\$183.75		
Unpaid	NEWMAN CHEVROLET			
E 100-533210-353	MAINTENANCE PARTS	\$300.00	156800	DPW-STEP PKG
E 100-522120-240	REPAIR AND MAINTENANCE	\$408.20	99049	PD-VEH# 3-OIL CHANGE/REPLACE FLUIDS/FLUSH COOLANT SYS

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	Total NEWMAN CHEVROLET	\$708.20		
Unpaid	OFFICE DEPOT			
E 100-533210-350	OPERATING SUPPLIES	\$387.52	994351138001	DPW-HP 131 TONER CARTRIDGES
	Total OFFICE DEPOT	\$387.52		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-555140-210	PROFESSIONAL SERVICES	\$65.82	34239	SR CTR-SPECIAL EVENT SUPPLIES
	Total OLSEN S PIGGLY WIGGLY	\$65.82		
Unpaid	OUT & OUT CATERING			
E 100-555140-210	PROFESSIONAL SERVICES	\$39.98	E05871	SR CTR-1/8/2018 CATERED EVENT
	Total OUT & OUT CATERING	\$39.98		
Unpaid	OZAUKEE ACE HARDWARE			
E 100-518100-240	REPAIR AND MAINTENANCE	\$31.46	153631	COMPLEX-FILE THREAD REPAIR/PIPE JOINT COMPOUND
	Total OZAUKEE ACE HARDWARE	\$31.46		
Unpaid	OZAUKEE CHIEFS ASSOC.			
E 100-522110-320	PROF PUBLICATIONS AND DU	\$25.00	18-100	PD-2018 ANNUAL DUES
	Total OZAUKEE CHIEFS ASSOC.	\$25.00		
Unpaid	OZAUKEE COUNTY REGISTER OF			
E 100-514100-311	RECORDING FEES	\$30.00	RECORDING	HAMILTON HOUSE SR LIVING COND. USE PERMITS NOS. 2015-07-06-01 & 2016-05-02-01 W79N619 WAUWATOSA RD
	Total OZAUKEE COUNTY REGISTER OF	\$30.00		
Unpaid	OZAUKEE DISPOSAL CORPORATION			
E 601-573830-297	REFUSE COLLECTION	\$1,525.00	IN44758	CWRC-DEC 2017 2 YARD DUMPSTER PICKUP
	Total OZAUKEE DISPOSAL CORPORATION	\$1,525.00		
Unpaid	PITNEY BOWES GLOBAL FINANCIAL			
E 100-514100-240	REPAIR AND MAINTENANCE	\$112.51	3305225672	CLERKS-12/30/17-1/29/18 METER LEASE
	Total PITNEY BOWES GLOBAL FINANCIAL	\$112.51		
Unpaid	QUALITY STATE OIL CO., INC.			
E 100-533210-351	GAS AND OIL EXPENSE	\$125.13	2788444	DPW-TERRACAIR DSL EXHAUST FLUID
E 100-533210-351	GAS AND OIL EXPENSE	\$139.52	2788444	DPW-MOBILGREASE XHP 222 SPECIAL
	Total QUALITY STATE OIL CO., INC.	\$264.65		
Unpaid	R&B SUPPLY CO.INC.			
E 100-533210-353	MAINTENANCE PARTS	\$495.60	67333	DPW-8 PIECE TARCO TUFF BREACH BITS
	Total R&B SUPPLY CO.INC.	\$495.60		
Unpaid	RUEKERT & MIELKE			
E 100-533110-318	GIS MAPPING	\$113.25	121721	ENG-DEC 2017 GIS MAINTENANCE
	Total RUEKERT & MIELKE	\$113.25		

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Unpaid	SHEBOYGAN CO UW-EXT			
E 100-555510-330	TRAVEL & TRAINING	\$30.00		COURSE REG PARKS-2018 LANDSCAPE & GRNDS-K. LEGAULT
	Total SHEBOYGAN CO UW-EXT	\$30.00		
Unpaid	SHORT ELLIOTT HENDRICKSON INC			
E 400-518100-806	CITY HALL IMPROVEMENTS	\$6,140.16	344705	ENG-MONOPOLE ENGINEERING
	Total SHORT ELLIOTT HENDRICKSON INC	\$6,140.16		
Unpaid	STOLPER, JENAIYA			
R 220-467319	BASKETBALL FEES	\$80.00	REFUND	REC-YOUTH BASKETBALL REIMBURSEMENT
	Total STOLPER, JENAIYA	\$80.00		
Unpaid	STREICHER S POLICE EQUIPMENT			
E 100-522410-346	UNIFORMS	\$759.97	I1293110	EM-PARKAS
E 100-522110-346	UNIFORMS	\$39.98	I1296129	PD-ACP PRACTICE 230 GR
	Total STREICHER S POLICE EQUIPMENT	\$799.95		
Unpaid	TIME WARNER CABLE-PO BOX 4639			
E 100-514700-220	Internet	\$1,026.50	702696601011	CH-INTERNET
E 100-514700-220	Internet	\$83.09	707260101010	EM-INTERNET
E 240-555320-210	PROFESSIONAL SERVICES	\$159.99	709737801010	POOL-INTERNET
	Total TIME WARNER CABLE-PO BOX 4639	\$1,269.58		
Unpaid	TURNER, ERICA			
R 100-443511	MISCELLANEOUS PERMIT FEES	\$60.00	REFUND	CLERKS-REFUND-2/1/18 MTG ROOM RESERV.
	Total TURNER, ERICA	\$60.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 100-518100-240	REPAIR AND MAINTENANCE	\$234.71	29889621	CH-2/1/18-4/30/18 QUARTERLY BILLING
	Total TYCO INTEGRATED SECURITY LLC	\$234.71		
Unpaid	UBS FINANCIAL SERVICES			
E 100-522230-152	RETIREMENT	\$16,861.39	2017 LOSA	FD-2017 LOSA PROGRAM CONTRIBUTIONS
	Total UBS FINANCIAL SERVICES	\$16,861.39		
Unpaid	UNIFIRST CORPORATION			
E 100-533210-350	OPERATING SUPPLIES	\$48.20	096 0995497	DPW-UNIFORMS
E 601-573825-372	SAFETY EQUIPMENT	\$48.35	096 0996529	CWRC-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$48.20	096 0996534	DPW-UNIFORMS
	Total UNIFIRST CORPORATION	\$144.75		
Unpaid	VALU RITE CORPORATION			
E 100-515400-210	PROFESSIONAL SERVICES	\$1,125.00	CONTRACT	ASSESSOR-JAN 2018 COMMERCIAL SERVICES
	Total VALU RITE CORPORATION	\$1,125.00		
Unpaid	VERIZON WIRELESS			
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$631.09	9798953289	PD-PHONES
	Total VERIZON WIRELESS	\$631.09		

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Unpaid	VINCO INC			
E 400-518100-806	CITY HALL IMPROVEMENTS	\$122,059.00	PAY REQ 1	MONOPOLE-PAY REQ #1 CONSTRUCTION
	Total VINCO INC	\$122,059.00		
Unpaid	WAREHOUSE EQUIPMENT CO			
E 100-533210-353	MAINTENANCE PARTS	\$102.00	30101	DPW-WIRE DECK
	Total WAREHOUSE EQUIPMENT CO	\$102.00		
Unpaid	WE ENERGIES			
E 100-522410-224	NATURAL GAS	\$159.81	0073-603-522	EM-WESTERN
E 100-522230-224	NATURAL GAS	\$1,454.79	0461-777-971	FD-MEQUON
E 100-555510-224	NATURAL GAS	\$240.95	1010-312-045	BOY SCOUT HOUSE-RIVEREDGE
E 100-555510-224	NATURAL GAS	\$235.30	1201-902-213	GIRL SCOUT HOUSE-HILBERT
E 601-573840-224	NATURAL GAS	\$152.75	1215-012-928	CWRC-GARFIELD LS #9
E 601-573840-224	NATURAL GAS	\$11.55	1231-799-804	CWRC-KENZIE WAY LS #11
E 260-555110-224	NATURAL GAS	\$1,382.08	2664-690-477	LIBR-HANOVER
E 100-533210-222	ELECTRIC	\$55.82	3090-975-495	DPW-HWY 60 ELECTRIC
E 601-573840-224	NATURAL GAS	\$15.27	3226-404-229	CWRC-EVERGREEN CT LS #7
E 601-573825-224	NATURAL GAS	\$237.80	3676-352-296	CWRC-PARK LN UV
E 240-555320-224	NATURAL GAS	\$25.71	3800-407-384	POOL-EVERGREEN BLVD
E 100-522230-224	NATURAL GAS	\$845.14	3867-586-082	FD-MEQUON AVE
E 100-518100-224	NATURAL GAS	\$1,398.86	4273-838-952	CH-WASHINGTON AVE
E 601-573840-224	NATURAL GAS	\$15.17	4840-580-943	CWRC-HIGHLAND DR LS #8
E 100-518100-224	NATURAL GAS	\$1,513.29	6030-376-666	LINCOLN BLDG-WASHINGTON
E 601-573825-224	NATURAL GAS	\$527.40	6058-143-423	CWRC-PARK LN-CONTROL BLDG
E 100-533210-224	NATURAL GAS	\$1,750.41	6625-353-957	PW FAC-JOHNSON AVE
E 601-573840-224	NATURAL GAS	\$11.64	6625-972-176	CWRC-DORCHESTER LS #4
E 240-555320-224	NATURAL GAS	\$5.13	6829-107-991	POOL-EVERGREEN BLVD-STE 2
E 601-573840-224	NATURAL GAS	\$11.64	7009-148-866	CWRC-KEUP RD LS #10
E 100-522100-224	NATURAL GAS	\$10.23	7090-613-994	PD-WAUWATOSA RD-UNIT G
E 100-522100-224	NATURAL GAS	\$1,537.44	7289-351-610	PD-WAUWATOSA RD
E 100-518100-224	NATURAL GAS	\$1,681.11	9472-045-425	GYM-WASHINGTON
	Total WE ENERGIES	\$13,259.29		
Unpaid	WHEATLEY, DEBRA			
R 220-467332	POMS REVENUE	\$60.00	REFUND	REC-REFUND FOR BOOGIE BABES CANCELLATION
	Total WHEATLEY, DEBRA	\$60.00		
Unpaid	WINDSHIELD CENTERS LLC			
E 100-533210-353	MAINTENANCE PARTS	\$316.46	0120013670	DPW-VEH#81-WINDSHIELD (SOLAR CONTROLLED)
	Total WINDSHIELD CENTERS LLC	\$316.46		
Unpaid	WISCONSIN EMERGENCY MANAGEMENT			
E 601-573850-323	STATE OF WI FEES	\$205.00	202593	CWRC-2017 TIER II REPORT
	I WISCONSIN EMERGENCY MANAGEMENT	\$205.00		
	111300 PWSB Checking	\$185,322.31		

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Fund Summary

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111300 PWSB Checking			
100 GENERAL FUND	\$42,427.29		
220 RECREATION PROGRAMS FUND	\$512.00		
240 SWIMMING POOL FUND	\$190.83		
260 LIBRARY FUND	\$5,169.35		
400 CAPITAL IMPROVEMENTS FUND	\$132,498.04		
601 WATER RECYCLING CENTER	\$2,790.80		
700 RISK MANAGEMENT FUND	\$1,734.00		
	\$185,322.31		

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111300 PWSB Checking				
Unpaid	AIRGAS USA LLC			
E 601-573830-340	MAINTENANCE SUPPLIES	\$36.84	9071129914	CWRC-MIL186419/MIL186405
E 100-533210-353	MAINTENANCE PARTS	\$49.60	9950111429	DPW-ACETYLENE TANK RENTAL
	Total AIRGAS USA LLC	\$86.44		
Unpaid	ALL TESTING SPECIALISTS, LLC			
E 400-533311-854	STREET IMPROVEMENTS	\$4,390.00	00005548	ENG-PO# ENG780-SOIL BORING-2018 STREET PROJ.
	Total ALL TESTING SPECIALISTS, LLC	\$4,390.00		
Unpaid	ANDERSON, GREGORY S.			
G 100-261400	OVERPAYMENT OF TAXES	\$192.46	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total ANDERSON, GREGORY S.	\$192.46		
Unpaid	ANDREWS, JENNIFER S			
G 100-261400	OVERPAYMENT OF TAXES	\$127.92	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total ANDREWS, JENNIFER S	\$127.92		
Unpaid	ASCAP			
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$348.00	500610514	REC-2018 MUSIC LICENSE
	Total ASCAP	\$348.00		
Unpaid	AT&T			
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$35.34	262375760331	DPW-PHONE
E 260-555110-225	TELEPHONE/COMMUNICATIO	\$136.12	262375760331	LIBR-PHONES
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$47.86	262375760331	CWRC-PHONES
E 100-518100-225	TELEPHONE/COMMUNICATIO	\$50.20	262375760331	COMPLEX-PHONES
E 100-522230-225	TELEPHONE/COMMUNICATIO	\$38.27	262375760331	FD-PHONES
	Total AT&T	\$307.79		
Unpaid	AT&T LONG DISTANCE			
E 260-555110-225	TELEPHONE/COMMUNICATIO	\$26.87	836841746-8	LIBR-LONG DISTANCE
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$4.02	836841746-8	PD-LONG DISTANCE
G 100-156200	DUE FROM LIGHT & WATER	\$101.70	836841746-8	L&W-LONG DISTANCE
	Total AT&T LONG DISTANCE	\$132.59		
Unpaid	ATLAS BUSINESS SOLUTIONS INC			
E 100-522110-240	REPAIR AND MAINTENANCE	\$576.00	INV291739	PD-SCHEDULEANYWHERE LICENSE
	Total ATLAS BUSINESS SOLUTIONS INC	\$576.00		
Unpaid	ATOZDATABASES			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$1,710.00	502140	LIBR-SUBSCRIP-2/15/18 TO 2/14/19
	Total ATOZDATABASES	\$1,710.00		
Unpaid	AURORA EAP			
E 100-519200-161	EAP/125 ADMIN	\$451.50	IN 17266	EMPL-1ST QTR EAP 2018
G 100-156200	DUE FROM LIGHT & WATER	\$105.00	IN 17266	L&W-1ST QTR EAP 2018
	Total AURORA EAP	\$556.50		

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Unpaid	AVI SYSTEMS, INC.			
E 260-555110-240	REPAIR AND MAINTENANCE	\$162.40	88529689	LIBR-1/3/2018 SERVICE CALL
	Total AVI SYSTEMS, INC.	\$162.40		
Unpaid	AXLEY BRYNELSON, LLP			
E 100-516100-211	EXTRAORDINARY SERVICES	\$1,695.50	718733	AMCAST-NOVEMBER 2017 SERVICES
	Total AXLEY BRYNELSON, LLP	\$1,695.50		
Unpaid	BADGER THERMAL UNLIMITED, LLC			
E 100-518100-380	EQUIPMENT/CAPITAL OUTLA	\$574.91	36153	COMPLEX-MACON VALVES
	Total BADGER THERMAL UNLIMITED, LLC	\$574.91		
Unpaid	BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$25.13	B76789480	LIBR-DVDS
	Total BAKER & TAYLOR AV PRE PROCESS	\$25.13		
Unpaid	BAKER & TAYLOR BOOKS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$60.99	2032801816	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$86.55	2032801817	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$416.68	2032801818	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$366.23	2033396188	LIBR-BOOKS
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$137.04	2033411932	LIBR-BOOKS
	Total BAKER & TAYLOR BOOKS	\$1,067.49		
Unpaid	BAKER TILLY VIRCHOW KRAUSE LLP			
E 100-515900-210	PROFESSIONAL SERVICES	\$750.00	BT1189728	2017 AUDIT-PROGRESS BILLING #2
	Total BAKER TILLY VIRCHOW KRAUSE LLP	\$750.00		
Unpaid	BARSCH, BRIAN			
G 100-261400	OVERPAYMENT OF TAXES	\$77.05	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total BARSCH, BRIAN	\$77.05		
Unpaid	BEST BUY BUSINESS ADVANTAGE			
E 100-533210-350	OPERATING SUPPLIES	\$321.19	3091407	DPW-BEST BUY CHINA LTD
	Total BEST BUY BUSINESS ADVANTAGE	\$321.19		
Unpaid	BEYER S HARDWARE STORE			
E 100-522120-347	SUPPLIES AND EXPENSES	\$34.62	136306	PD-HALO BULB/D PRO BATTERIES/AA PRO BATTERIES
E 100-533210-350	OPERATING SUPPLIES	\$62.88	136404	DPW-KITCHEN BAGS/ISSUES/D BATTERIES
E 100-533210-353	MAINTENANCE PARTS	\$72.85	136447	DPW-SUPER LUBE/TONG/GROOVE PLIERS
E 601-573830-340	MAINTENANCE SUPPLIES	\$16.17	136504	CWRC-COUPILING
E 601-573830-340	MAINTENANCE SUPPLIES	\$3.86	136520	CWRC-1/4" NC TAP
	Total BEYER S HARDWARE STORE	\$190.38		
Unpaid	BLUETARP CREDIT SERVICES			
E 100-533210-353	MAINTENANCE PARTS	\$294.43	39521136	DPW-SHURFLO GPM PUMP/FENDER W/TEARDROP
E 100-533210-353	MAINTENANCE PARTS	\$311.85	39539098	DPW-FORK LIFT SEAT

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		Check Amt	Invoice	Comment
Total	BLUETARP CREDIT SERVICES	\$606.28		
Unpaid	BODE, CATHERINE C.			
G 100-261400	OVERPAYMENT OF TAXES	\$59.44	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	BODE, CATHERINE C.	\$59.44		
Unpaid	BOERNER, GREGORY			
G 100-261400	OVERPAYMENT OF TAXES	\$69.84	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	BOERNER, GREGORY	\$69.84		
Unpaid	BORKIN, SCOTT			
G 100-261400	OVERPAYMENT OF TAXES	\$298.17	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	BORKIN, SCOTT	\$298.17		
Unpaid	BRAUN THYSSENKRUPP ELEVATOR			
E 100-518100-240	REPAIR AND MAINTENANCE	\$209.89	133930	CH-1/1/18-2/28/18 BI-MONTHLY BILLING #6
Total	BRAUN THYSSENKRUPP ELEVATOR	\$209.89		
Unpaid	BROOKS TRACTOR			
E 100-533210-351	GAS AND OIL EXPENSE	\$201.76	M28565	DPW-VEH#6-FILTER ELEMENTS
Total	BROOKS TRACTOR	\$201.76		
Unpaid	BRUCK LAW OFFICES, S.C.			
G 100-215914	COURT ORDERED DEDUCTIONS	\$219.58	GARNISHMEN	PAYROLL GARNISHMENT
Total	BRUCK LAW OFFICES, S.C.	\$219.58		
Unpaid	BSN SPORTS LLC			
E 220-555390-347	SUPPLIES AND EXPENSES	\$445.85	901273864	REC-SPALDING CLASSIC BALLS/FOX 40 WHISTLES/LANYARDS
Total	BSN SPORTS LLC	\$445.85		
Unpaid	BUBLITZ CREATIVE			
E 260-555110-382	LIBRARY TECHNOLOGY	\$75.00	3516	LIBR-WEBSITE UPDATES DECEMBER 2017
Total	BUBLITZ CREATIVE	\$75.00		
Unpaid	BURKE TRUCK & EQUIPMENT INC			
E 100-533450-340	MAINTENANCE SUPPLIES	\$4,029.24	22511	DPW-BLADES/CURB SHOES
Total	BURKE TRUCK & EQUIPMENT INC	\$4,029.24		
Unpaid	BYRNE, HEATHER A.			
G 100-261400	OVERPAYMENT OF TAXES	\$115.66	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	BYRNE, HEATHER A.	\$115.66		
Unpaid	CEDARBURG CHAMBER OF COMMERCE			
E 100-566310-210	PROFESSIONAL SERVICES	\$15,000.00	9194	CITY CONTRIB. TO BRAND STRENGTHENING INITIATIVE.
Total	CEDARBURG CHAMBER OF COMMERCE	\$15,000.00		
Unpaid	CHANEY, BRADLEY L			
G 100-261400	OVERPAYMENT OF TAXES	\$92.68	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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Unpaid	Total CHANEY, BRADLEY L	\$92.68		
Unpaid	CHIARELLO, ANTHONY J			
	G 100-261400 OVERPAYMENT OF TAXES	\$33.43	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total CHIARELLO, ANTHONY J	\$33.43		
Unpaid	CITY CEDARBURG-PETTY CASH			
	E 100-555140-210 PROFESSIONAL SERVICES	\$18.99	PETTY CASH	SR CTR-DEC BIRTHDAY PARTY CAKE
	E 100-515600-390 OTHER EXPENSES	\$0.60	PETTY CASH	TREAS-CORRECT 12/28/17 BURKART TAX PYMT SHORTAGE
	G 100-261400 OVERPAYMENT OF TAXES	\$0.63	PETTY CASH	PETTY CASH-REFUND S. HANSEN TAX OVERPYMT
	Total CITY CEDARBURG-PETTY CASH	\$20.22		
Unpaid	COLUMBIA ST. MARYS CORPORATE W			
	E 100-522130-210 PROFESSIONAL SERVICES	\$68.00	30253	PD-AUDIOGRAMS W/MD REVIEW
	Total COLUMBIA ST. MARYS CORPORATE W	\$68.00		
Unpaid	COMMUNITY PRINTING INC.			
	E 601-573850-310 OFFICE SUPPLIES	\$206.14	25251	CWRC-CL&W INSERT-SEWER RATES
	Total COMMUNITY PRINTING INC.	\$206.14		
Unpaid	CONLEY MEDIA, LLC			
	E 100-555510-320 PROF PUBLICATIONS AND DU	\$78.00	2054522	PARKS-1 YEAR NEWSGRAPHIC SUBSCRIPTION
	E 100-514200-321 ELECTIONS LEGAL NOTICES	\$33.37	265191217	ELECTIONS-DEC 2017 LEGAL NOTICES
	E 100-514100-325 LEGAL PUBLICATIONS	\$279.74	265191217	CLERKS-DEC 2017 LEGAL NOTICES
	Total CONLEY MEDIA, LLC	\$391.11		
Unpaid	DAVISON, GREGORY M			
	G 100-261400 OVERPAYMENT OF TAXES	\$59.17	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total DAVISON, GREGORY M	\$59.17		
Unpaid	DECKER, ANDREW J.			
	G 100-261400 OVERPAYMENT OF TAXES	\$53.99	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total DECKER, ANDREW J.	\$53.99		
Unpaid	DIETRICH, THOMAS J.			
	G 100-261400 OVERPAYMENT OF TAXES	\$238.78	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total DIETRICH, THOMAS J.	\$238.78		
Unpaid	DIGITAL EDGE OF GRAFTON			
	E 220-555390-347 SUPPLIES AND EXPENSES	\$169.00	12885	REC-INFO RETRACTABLE BANNER
	Total DIGITAL EDGE OF GRAFTON	\$169.00		
Unpaid	DUECKER, CHRISTOPHER			
	G 100-261400 OVERPAYMENT OF TAXES	\$104.74	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total DUECKER, CHRISTOPHER	\$104.74		
Unpaid	EGELHOFF LAWNMOWER SERVICE			
	E 100-555510-380 EQUIPMENT/CAPITAL OUTLA	\$575.92	236691	PARKS-CHAIN SAW/BATTERY PACKS

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	Total EGGLEHOFF LAWNMOWER SERVICE	\$575.92		
Unpaid	EUROFINS S-F ANALYTICAL			
	E 601-573825-217 OUTSIDE LAB TESTING	\$512.95	17122008	CWRC-11/06 BIOSOLIDS
	Total EUROFINS S-F ANALYTICAL	\$512.95		
Unpaid	EXPRESS PROMOTIONS			
	E 220-555390-347 SUPPLIES AND EXPENSES	\$217.79	263677	REC-BLACK TABLECLOTH/CEDARBURG LOGO SETUP
	Total EXPRESS PROMOTIONS	\$217.79		
Unpaid	FASTENAL COMPANY			
	E 100-533210-353 MAINTENANCE PARTS	\$82.52	WISAU97430	DPW-USS THRU-HARD
	E 100-533210-353 MAINTENANCE PARTS	\$96.17	WISAU97656	DPW-TUNE-UP KIT
	Total FASTENAL COMPANY	\$178.69		
Unpaid	FELDER, SUSAN A			
	G 100-261400 OVERPAYMENT OF TAXES	\$159.73	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total FELDER, SUSAN A	\$159.73		
Unpaid	FENNIG, BRANDON			
	G 100-261400 OVERPAYMENT OF TAXES	\$73.72	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total FENNIG, BRANDON	\$73.72		
Unpaid	FRANK, THOMAS & MARY			
	G 100-261400 OVERPAYMENT OF TAXES	\$221.56	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total FRANK, THOMAS & MARY	\$221.56		
Unpaid	FULTZ, SCOTT			
	G 100-261400 OVERPAYMENT OF TAXES	\$55.46	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total FULTZ, SCOTT	\$55.46		
Unpaid	GABEL, DOUGLAS A			
	G 100-261400 OVERPAYMENT OF TAXES	\$177.61	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total GABEL, DOUGLAS A	\$177.61		
Unpaid	GALL GEAR			
	E 220-555390-347 SUPPLIES AND EXPENSES	\$3,630.90	1152	REC-1414 YOUTH 1424 ADULT TEAMWORK REV. JERSEYS
	Total GALL GEAR	\$3,630.90		
Unpaid	GARLIE, CHRISTINE M.			
	G 100-261400 OVERPAYMENT OF TAXES	\$50.77	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total GARLIE, CHRISTINE M.	\$50.77		
Unpaid	GOLDFISH UNIFORMS			
	E 100-522410-346 UNIFORMS	\$47.90	182423-1	EM-CARGO PANT
	Total GOLDFISH UNIFORMS	\$47.90		
Unpaid	GREENFIELD, JONATHAN L			

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Unpaid	G 100-261400 OVERPAYMENT OF TAXES	\$104.31	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total GREENFIELD, JONATHAN L	\$104.31		
Unpaid	GRINER, TOM			
	G 100-261400 OVERPAYMENT OF TAXES	\$346.19	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total GRINER, TOM	\$346.19		
Unpaid	GROTHS COUNTRY GARDENS			
	E 100-555220-347 SUPPLIES AND EXPENSES	\$662.50	BASKETS	CELEB.-DOGWOOD/WHITE PINE/BALSAM/CEDAR FOR BASKETS
	Total GROTHS COUNTRY GARDENS	\$662.50		
Unpaid	GUTHRIE & FREY			
	E 100-518100-240 REPAIR AND MAINTENANCE	\$75.00	0166042	CH-2/1/18-4/30/18 R.O. RENTAL
	Total GUTHRIE & FREY	\$75.00		
Unpaid	HAASCH, CHRIS			
	G 100-261400 OVERPAYMENT OF TAXES	\$151.24	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HAASCH, CHRIS	\$151.24		
Unpaid	HABERMANN, JEFF			
	G 100-261400 OVERPAYMENT OF TAXES	\$83.61	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HABERMANN, JEFF	\$83.61		
Unpaid	HARDING, CHRISTOPHER			
	G 100-261400 OVERPAYMENT OF TAXES	\$59.73	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HARDING, CHRISTOPHER	\$59.73		
Unpaid	HEAVY EQUIPMENT SPECIALISTS			
	E 100-533210-353 MAINTENANCE PARTS	\$1,763.31	25695	DPW-3/4X6X47/LOCK WASHERS/CURB RUNNER PLATES
	Total HEAVY EQUIPMENT SPECIALISTS	\$1,763.31		
Unpaid	HENNEGER, PATRICK C			
	G 100-261400 OVERPAYMENT OF TAXES	\$242.48	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HENNEGER, PATRICK C	\$242.48		
Unpaid	HERBERT, BRIAN			
	G 100-261400 OVERPAYMENT OF TAXES	\$431.51	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HERBERT, BRIAN	\$431.51		
Unpaid	HERZOG BOESCH, DIANA L			
	G 100-261400 OVERPAYMENT OF TAXES	\$135.07	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HERZOG BOESCH, DIANA L	\$135.07		
Unpaid	HEYER, JOHN			
	G 100-261400 OVERPAYMENT OF TAXES	\$103.10	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HEYER, JOHN	\$103.10		
Unpaid	HIGGINS, BRIAN			

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G 100-261400	OVERPAYMENT OF TAXES	\$195.78	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total HIGGINS, BRIAN	\$195.78		
Unpaid	HOUSEMAN & FEIND, LLP			
E 601-573850-211	EXTRAORDINARY SERVICES	\$313.50	42603	CWRC-WRC HARRIS BANK PROP FOR LS
E 100-516100-211	EXTRAORDINARY SERVICES	\$2,439.40	42603	PLAN,BANAS/TACO TRK/PIONEER RD PROP/MONOPOLE/CC
E 100-516100-211	EXTRAORDINARY SERVICES	\$843.00	42604	AMCAST-DECEMBER 2017 SERVICES
E 100-522110-212	ATTORNEY/CONSULTANT	\$440.55	42604	AMCAST-DECEMBER 2017 SERVICES
	Total HOUSEMAN & FEIND, LLP	\$4,036.45		
Unpaid	INTERSTATE ARMS CORP			
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$1,940.05	105265	PD-SPRI 45 MOD/SPRI MAG 45/SAFA HOL
	Total INTERSTATE ARMS CORP	\$1,940.05		
Unpaid	JACKSON CONCRETE INC.			
E 100-555510-384	LEGACY TREE & BENCH PRO	\$196.50	0087155-IN	LEGACY-CONCRETE MIX/QUARRY STONE
	Total JACKSON CONCRETE INC.	\$196.50		
Unpaid	JACOBS, MATTHEW			
G 100-261400	OVERPAYMENT OF TAXES	\$180.02	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total JACOBS, MATTHEW	\$180.02		
Unpaid	JANI-KING OF MILWAUKEE/ROYAL F			
E 100-533210-350	OPERATING SUPPLIES	\$368.00	MIL01180559	DPW-JANUARY 2018 JANITORIAL SERVICES
	Total JANI-KING OF MILWAUKEE/ROYAL F	\$368.00		
Unpaid	JANOUS, NICHOLAS			
G 100-261400	OVERPAYMENT OF TAXES	\$75.39	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total JANOUS, NICHOLAS	\$75.39		
Unpaid	JM BRENNAN, INC.			
E 100-518100-240	REPAIR AND MAINTENANCE	\$580.00	SALES000092	CITY HALL-11/1/2017 PREV. MNTNCE
E 100-518100-240	REPAIR AND MAINTENANCE	\$450.00	SALES000092	LINC BLDG-11/1/2017 PREV. MNTNCE
E 100-518100-240	REPAIR AND MAINTENANCE	\$580.00	SALES000092	GYM-11/1/2017 PREV. MNTNCE
	Total JM BRENNAN, INC.	\$1,610.00		
Unpaid	KASUN, JAMES E.			
G 100-261400	OVERPAYMENT OF TAXES	\$64.29	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KASUN, JAMES E.	\$64.29		
Unpaid	KEMIRA WATER SOLUTIONS, INC.			
E 601-573825-371	COAGULANTS	\$2,602.65	9017573991	CWRC-KEMIRA PIX-201 BULK
	Total KEMIRA WATER SOLUTIONS, INC.	\$2,602.65		
Unpaid	KRIPPENDORF, RYAN			
G 100-261400	OVERPAYMENT OF TAXES	\$38.52	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KRIPPENDORF, RYAN	\$38.52		

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Unpaid	KRUMBIEGEL, KARL			
G 100-261400	OVERPAYMENT OF TAXES	\$87.62	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KRUMBIEGEL, KARL	\$87.62		
Unpaid	KRUMENAUER, WILLIAM A.			
G 100-261400	OVERPAYMENT OF TAXES	\$52.73	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total KRUMENAUER, WILLIAM A.	\$52.73		
Unpaid	LA ROSA LANDSCAPE			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$308.70	60001	LIBR-DEC 13 & 15 2017 SHOVEL/DE-ICE
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$154.10	60102	LIBR-DEC 24 & 26 2017 SHOVEL/DE-ICE
	Total LA ROSA LANDSCAPE	\$462.80		
Unpaid	LANGE ENTERPRISES			
E 100-533311-363	SIGNS	\$84.64	64431	DPW-PARKLAND CT N465 SIGNS
	Total LANGE ENTERPRISES	\$84.64		
Unpaid	LARK UNIFORM OUTFITTERS INC			
E 100-522110-346	UNIFORMS	\$77.80	257082	PD-PIN/COLOR W/GOLD BADGE
E 100-522110-346	UNIFORMS	\$160.15	257499	PD-POLY WOOL PANTS/WMS POLY RAYON SHIRT/GLOVES
E 100-522110-346	UNIFORMS	\$515.55	257567	PD-BOOTS/POLY/RAY/PANTS/TIE/BELTS
E 100-522110-346	UNIFORMS	\$16.00	257644	PD-HEM PANTS
E 100-522110-346	UNIFORMS	\$47.90	257650	PD-LEATHER GLOVES
	Total LARK UNIFORM OUTFITTERS INC	\$817.40		
Unpaid	LEMON, JAMES M			
G 100-261400	OVERPAYMENT OF TAXES	\$99.48	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LEMON, JAMES M	\$99.48		
Unpaid	LENZ ELECTRIC MOTOR REPAIR			
E 601-573830-340	MAINTENANCE SUPPLIES	\$92.75	21968	CWRC-BALL BEARINGS
	Total LENZ ELECTRIC MOTOR REPAIR	\$92.75		
Unpaid	LIGHT AND WATER			
E 601-573850-390	OTHER EXPENSES	\$277.50	6803	CWRC-ANNUAL SYSTEM MEMBERSHIP RENEWAL
E 601-573835-226	WATER SERVICE	\$170.56	6804	CWRC-OCT-DEC-2017 METER READINGS
E 601-573850-216	L&W BILLING	\$10,066.47	6806	CWRC-JAN 2018 SEWERAGE BILLING BY WATER DEPT.
G 100-156200	DUE FROM LIGHT & WATER	\$1,619.84	DELINQ UTIL.	2017 DELINQ UTIL. PAID ON 2017 TAX ROLL
	Total LIGHT AND WATER	\$12,134.37		
Unpaid	LUBNER, BENJAMIN T			
G 100-261400	OVERPAYMENT OF TAXES	\$94.76	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total LUBNER, BENJAMIN T	\$94.76		
Unpaid	LUCJAK, ROBERT C JR.			
G 100-261400	OVERPAYMENT OF TAXES	\$113.43	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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	Check Amt	Invoice	Comment
Total LUCJAK, ROBERT C JR.	\$113.43		
Unpaid			
G 100-261400 OVERPAYMENT OF TAXES	\$128.93	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MALICKI, KIMBERLY A.	\$128.93		
Unpaid			
E 220-555390-394 POMS EXPENSES	\$275.00	1754	REC-POMS APPAREL
Total MASTER PRINTWEAR	\$275.00		
Unpaid			
G 100-261400 OVERPAYMENT OF TAXES	\$64.15	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MCFALLS, DANIEL R	\$64.15		
Unpaid			
G 100-261400 OVERPAYMENT OF TAXES	\$88.53	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MCMENIMEN, PATRICK	\$88.53		
Unpaid			
G 100-261400 OVERPAYMENT OF TAXES	\$90.47	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MEEHAN, DANIEL J	\$90.47		
Unpaid			
E 100-518100-350 OPERATING SUPPLIES	\$55.62	0625495-IN	COMPLEX-DAZZLE CRÈME CLEANER
Total MID-AMERICAN RESEARCH CHEMICAL	\$55.62		
Unpaid			
E 100-511100-330 TRAVEL & TRAINING	\$26.75	DINNER MTG	1/24/18 MTG RESERV-D DIEFFENBACH
Total MID-MORaine ASSOCIATION-JACKSO	\$26.75		
Unpaid			
E 100-522120-330 TRAVEL & TRAINING	\$150.00	93007-2373	PD-2018 MEMBERSHIP DUES
Total MID-STATES ORGANIZED CRIME	\$150.00		
Unpaid			
G 100-261400 OVERPAYMENT OF TAXES	\$139.32	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MILLER, LUKE J	\$139.32		
Unpaid			
E 601-573830-340 MAINTENANCE SUPPLIES	\$17.54	5269-922035	CWRC-FRACTIONAL HORSEPOWER BELT-BAR SCREEN
Total NAPA AUTO PARTS	\$17.54		
Unpaid			
E 100-522100-340 MAINTENANCE SUPPLIES	\$189.50	S2267161.001	PD-REPAIR FELIX/REPLACE SERVO MOTOR & BELT
Total NASSCO, INC.	\$189.50		
Unpaid			
E 100-522120-380 EQUIPMENT/CAPITAL OUTLA	\$300.00	CONTRACT	PD-2018 AGREEMENT

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Total	NAVSURFWARCENDIV CRANE	\$300.00		
Unpaid	NEWMAN CHEVROLET			
E 100-533210-353	MAINTENANCE PARTS	\$197.26	156648	DPW-VEH#70-BRACKETS
E 700-519400-553	2017 CLAIMS	\$4,567.15	98110	ISF-DPW VEH# 71 REPAIRS-6/8/17 AUTO CLAIM
Total	NEWMAN CHEVROLET	\$4,764.41		
Unpaid	NICHOLS, KATHERINE L.			
G 100-261400	OVERPAYMENT OF TAXES	\$48.27		TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	NICHOLS, KATHERINE L.	\$48.27		
Unpaid	NOENNIG, DANIEL L			
G 100-261400	OVERPAYMENT OF TAXES	\$73.17		TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	NOENNIG, DANIEL L	\$73.17		
Unpaid	NOON, JEFFREY P			
G 100-261400	OVERPAYMENT OF TAXES	\$104.63		TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	NOON, JEFFREY P	\$104.63		
Unpaid	NORTH CENTRAL LABORATORIES			
E 601-573825-370	LAB SUPPLIES	\$376.92	399887	CWRC-BUFFERED DIL. WATER FOR FECALS.
Total	NORTH CENTRAL LABORATORIES	\$376.92		
Unpaid	NUECHTERLEIN, CRAIG			
G 100-261400	OVERPAYMENT OF TAXES	\$113.54		TAX REFUND OVERPAYMENT OF 2017 TAXES
Total	NUECHTERLEIN, CRAIG	\$113.54		
Unpaid	OFFICE DEPOT			
E 100-533110-350	OPERATING SUPPLIES	\$50.05	993159112001	ENG-TAPE/MARKERS/FOLDERS
E 100-555140-310	OFFICE SUPPLIES	\$107.83	993159112001	SR CTR-HP 78A TWIN PACK TONER
E 100-555510-240	REPAIR AND MAINTENANCE	\$80.63	993159112001	PARKS-HP 950 & HP 951 INK CARTRIDGES
Total	OFFICE DEPOT	\$238.51		
Unpaid	OIL EQUIPMENT COMPANY INC			
E 100-533210-351	GAS AND OIL EXPENSE	\$711.42	0248821-IN	DPW-SERVICE-WASTE OIL PUMP LEAKING
Total	OIL EQUIPMENT COMPANY INC	\$711.42		
Unpaid	OLSEN S PIGGLY WIGGLY			
E 100-519200-343	AWARDS, SUPPLIES	\$57.91	34214	PD-RICK LEACH RETIREMENT SUPPLIES
Total	OLSEN S PIGGLY WIGGLY	\$57.91		
Unpaid	ONTECH SYSTEMS, INC			
E 100-514700-210	PROFESSIONAL SERVICES	\$483.50	32982	IT-PREFERRED SERVER CARE
Total	ONTECH SYSTEMS, INC	\$483.50		
Unpaid	ORKIN COMMERCIAL SERVICES			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$6.00	166273513	LIBR-JANUARY 2018 SERVICE
Total	ORKIN COMMERCIAL SERVICES	\$6.00		

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Unpaid	OZAUKEE COUNTY CLERK OF COURTS			
	R 100-451101 COURT PENALTIES & COSTS	\$200.00	BOND	PD-BRINA R SCOTT 1/8/1994
	Total OZAUKEE COUNTY CLERK OF COURTS	\$200.00		
Unpaid	OZAUKEE COUNTY LAND INFORMATION			
	E 100-533110-318 GIS MAPPING	\$500.00	LIDAR	2018 COST SHARING FOR LIDAR
	Total OZAUKEE COUNTY LAND INFORMATION	\$500.00		
Unpaid	OZAUKEE COUNTY TREASURER			
	G 100-246000 DUE TO COUNTY - ST/CO PROP T	\$13.22	2017 TAXES	2017/2018 LOTTERY CREDIT PENALTIES
	Total OZAUKEE COUNTY TREASURER	\$13.22		
Unpaid	PAULUS, JOHN			
	G 100-261400 OVERPAYMENT OF TAXES	\$69.54	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total PAULUS, JOHN	\$69.54		
Unpaid	PELZER, AUDREY			
	G 100-261400 OVERPAYMENT OF TAXES	\$21.47	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total PELZER, AUDREY	\$21.47		
Unpaid	POPP, TIMOTHY			
	G 100-261400 OVERPAYMENT OF TAXES	\$105.46	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total POPP, TIMOTHY	\$105.46		
Unpaid	PRICE, AMY A			
	G 100-261400 OVERPAYMENT OF TAXES	\$82.61	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total PRICE, AMY A	\$82.61		
Unpaid	PRIEM, JEFFREY			
	G 100-261400 OVERPAYMENT OF TAXES	\$431.47	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total PRIEM, JEFFREY	\$431.47		
Unpaid	PROFESSIONAL SERVICE INDUSTRIES			
	E 400-518100-806 CITY HALL IMPROVEMENTS	\$810.00	00543887	MONOPOLE-GEOTECH. SERVICES 12/31/17
	Total PROFESSIONAL SERVICE INDUSTRIES	\$810.00		
Unpaid	QUALITY STATE OIL CO., INC.			
	G 100-161500 FUEL INVENTORY	\$3,475.75	1236621	DPW-REGULAR UNLEADED FUEL
	G 100-161500 FUEL INVENTORY	\$4,919.48	1236622	DPW-#2 ULSD CLEAR
	E 100-533210-353 MAINTENANCE PARTS	\$1,276.45	646921	DPW-PURUS
	E 100-533210-353 MAINTENANCE PARTS	\$1,056.00	646922	DPW-SERV PRO MULTIPURPOSE ATF
	E 100-533210-353 MAINTENANCE PARTS	\$599.00	646923	DPW-SERV PRO UNIV TRACTOR HYD
	Total QUALITY STATE OIL CO., INC.	\$11,326.68		
Unpaid	QUILL CORP.			
	E 100-515400-310 OFFICE SUPPLIES	\$53.98	3582278	ASSESSOR-DYMO ADDRESS LABELS
	Total QUILL CORP.	\$53.98		
Unpaid	RIVAS, JOSEPH M.			

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Unpaid	G 100-261400 OVERPAYMENT OF TAXES	\$251.52	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total RIVAS, JOSEPH M.	\$251.52		
Unpaid	RYMER, RONALD B			
	G 100-261400 OVERPAYMENT OF TAXES	\$3.94	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total RYMER, RONALD B	\$3.94		
Unpaid	SCHEERENBERGER, DEBRA S			
	G 100-261400 OVERPAYMENT OF TAXES	\$50.95	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SCHEERENBERGER, DEBRA S	\$50.95		
Unpaid	SCHOESSOW, CARY			
	E 700-519400-553 2017 CLAIMS	\$85.00	3369	ISF-DPW V#71-REPLACE GRAPHICS-6/8/17 AUTO CLAIM
	Total SCHOESSOW, CARY	\$85.00		
Unpaid	SCHROEDER, MATTHEW T			
	G 100-261400 OVERPAYMENT OF TAXES	\$47.32	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SCHROEDER, MATTHEW T	\$47.32		
Unpaid	SIMPLEXGRINNELL LP			
	E 100-522100-340 MAINTENANCE SUPPLIES	\$15.00	84386607	PD-REPAIRED WALL CLOCK
	Total SIMPLEXGRINNELL LP	\$15.00		
Unpaid	SOLAR RECREATION			
	E 220-555390-356 SOLAR RECREATION	\$7,728.00		INSTRUCTION REC-WEST LAWN BASKETBALL
	Total SOLAR RECREATION	\$7,728.00		
Unpaid	SOUTHEASTERN WISCONSIN WATERSH			
	E 100-533110-210 PROFESSIONAL SERVICES	\$573.89	1263	ENG-2018 RESPECT OUR WATERS PROGRAM
	Total SOUTHEASTERN WISCONSIN WATERSH	\$573.89		
Unpaid	STANLEY, WILLIAM H.			
	G 100-261400 OVERPAYMENT OF TAXES	\$95.65	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total STANLEY, WILLIAM H.	\$95.65		
Unpaid	STAPLES ADVANTAGE			
	E 100-522410-350 OPERATING SUPPLIES	\$35.49	8048088247	EM-HP932XL INK CARTRIDGES
	E 100-514100-310 OFFICE SUPPLIES	\$24.98	8048088247	CLERKS-POST-IT NOTES
	E 100-514200-310 OFFICE SUPPLIES	\$175.04	8048088247	ELEC-PLATES/CUPS/UTENSILS/PENS
	E 220-555390-310 OFFICE SUPPLIES	\$336.13	8048088247	REC-COLORED COPY PAPER
	Total STAPLES ADVANTAGE	\$571.64		
Unpaid	STATE OF WISCONSIN DOJ-PO2688+			
	E 100-522110-225 TELEPHONE/COMMUNICATIO	\$154.00	L4603T	PD-DEC 2017 TIME
	Total STATE OF WISCONSIN DOJ-PO2688+	\$154.00		
Unpaid	STERN ENTERPRISES			
	E 100-533450-340 MAINTENANCE SUPPLIES	\$475.00	1520	DPW-13AL 18165/13AR 18155/13AX 0094 BOLTS

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Total STERN ENTERPRISES		\$475.00		
Unpaid	STEVLIN S HARDWARE, INC.			
E 100-518100-240	REPAIR AND MAINTENANCE	\$187.99	30390	COMPLEX-LOCKSMITH CHARGES
Total STEVLIN S HARDWARE, INC.		\$187.99		
Unpaid	STEWART, PAUL-KY			
G 100-261400	OVERPAYMENT OF TAXES	\$69.31	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total STEWART, PAUL-KY		\$69.31		
Unpaid	STROBEL, NATHAN			
G 100-261400	OVERPAYMENT OF TAXES	\$77.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total STROBEL, NATHAN		\$77.90		
Unpaid	SUNSET LAW ENFORCEMENT			
E 100-522120-347	SUPPLIES AND EXPENSES	\$1,486.40	0002043-IN	PD-AGUILA 9MM LUGER 115 GRAIN
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$1,716.89	0002053-IN	PD-HORN 308 WIN 165 GR
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$1,527.46	0002055-IN	PD-HORN 9MM LUGER/45 AUTO/AGUILA .45 AUTO
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$4,058.00	0002057-IN	PD-HORN 308 WIN 155 GR
Total SUNSET LAW ENFORCEMENT		\$8,788.75		
Unpaid	SWETALLA, RICHARD			
G 100-261400	OVERPAYMENT OF TAXES	\$69.82	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total SWETALLA, RICHARD		\$69.82		
Unpaid	TABAK, JACOB			
G 100-261400	OVERPAYMENT OF TAXES	\$43.13	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total TABAK, JACOB		\$43.13		
Unpaid	TAPCO			
E 100-533421-240	REPAIR AND MAINTENANCE	\$1,043.35	I588299	ENG-TRAFFIC SIGNAL MAINTENANCE
E 100-533311-363	SIGNS	\$381.15	I588541	DPW-FACE HIP YELLOW SIGNS
Total TAPCO		\$1,424.50		
Unpaid	TARCO INDUSTRIES INC			
E 100-533210-353	MAINTENANCE PARTS	\$410.60	53207	DPW-STAINLESS BLUE LIGHTNING CUT OFF WHEEL
Total TARCO INDUSTRIES INC		\$410.60		
Unpaid	THIERMANN, MICHAEL J			
G 100-261400	OVERPAYMENT OF TAXES	\$103.92	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total THIERMANN, MICHAEL J		\$103.92		
Unpaid	THILL, ROBERT			
G 100-261400	OVERPAYMENT OF TAXES	\$88.77	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total THILL, ROBERT		\$88.77		
Unpaid	TIME WARNER CABLE-PO BOX 4639			
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$13.27	10404-303552	PD-TV SERVICES
E 100-533210-350	OPERATING SUPPLIES	\$4.42	10404-304433	DPW-TV SERVICES

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E 100-518100-225	TELEPHONE/COMMUNICATIO	\$66.44	708014601122	CH-PRI
E 100-513100-225	TELEPHONE/COMMUNICATIO	\$7.38	708014601122	MAYOR-PRI
E 100-513200-225	TELEPHONE/COMMUNICATIO	\$7.38	708014601122	ADMIN-PRI
E 100-514100-225	TELEPHONE/COMMUNICATIO	\$36.91	708014601122	CLERK-PRI
E 100-515600-225	TELEPHONE/COMMUNICATIO	\$22.15	708014601122	TREAS-PRI
E 100-515400-225	TELEPHONE/COMMUNICATIO	\$14.77	708014601122	ASSESSOR-PRI
E 100-522310-225	TELEPHONE/COMMUNICATIO	\$14.77	708014601122	BLDG INSP-PRI
E 100-533110-225	TELEPHONE/COMMUNICATIO	\$22.15	708014601122	ENG-PRI
E 100-566310-225	TELEPHONE/COMMUNICATIO	\$14.77	708014601122	PLAN-PRI
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$29.53	708014601122	DPW-PRI
E 220-555390-225	TELEPHONE/COMMUNICATIO	\$29.53	708014601122	REC-PRI
E 100-555140-225	TELEPHONE/COMMUNICATIO	\$14.77	708014601122	SR CTR-PRI
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$59.08	708014601122	CWRC-PRI
E 100-522410-225	TELEPHONE/COMMUNICATIO	\$22.15	708014601122	EM-PRI
E 100-522230-225	TELEPHONE/COMMUNICATIO	\$14.77	708014601122	FD-PRI
E 240-555320-225	TELEPHONE/COMMUNICATIO	\$36.91	708014601122	POOL-PRI
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$410.44	709872301010	PD-PRI 2
Total TIME WARNER CABLE-PO BOX 4639		\$841.57		

Unpaid TOWN OF GRAFTON				
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$105.48	868073	GARBAGE-2017 PICKUP-1838 PIONEER RD
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$33.24	868073	RECYC-2017 PICKUP-1838 PIONEER RD
Total TOWN OF GRAFTON		\$138.72		

Unpaid U. S. CELLULAR				
E 100-522410-225	TELEPHONE/COMMUNICATIO	\$28.14	224460045	EM MNGT CARD
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$20.47	224460045	CWRC-HIGHLAND LIFT
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$18.14	224460045	WWTP-TABLET
E 100-522310-225	TELEPHONE/COMMUNICATIO	\$281.64	224460045	B.I.-M. BAIER
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$18.14	224460045	JOEL BUBLITZ-TABLET
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$1.32	224460045	WM HESS
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$43.64	224460045	E. HACKERT
E 100-522410-225	TELEPHONE/COMMUNICATIO	\$18.14	224460045	EM MNGT TABLET
E 100-522410-225	TELEPHONE/COMMUNICATIO	\$28.14	224460045	EM MNGT CARD
E 100-555510-225	TELEPHONE/COMMUNICATIO	\$18.14	224460045	KEVIN WESPHAL-TABLET
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$18.14	224460045	IPAD PRO 12.9
E 100-533110-225	TELEPHONE/COMMUNICATIO	\$3.42	224460045	TOM WIZA
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$43.64	224460045	BILL HINTZ
E 100-518100-225	TELEPHONE/COMMUNICATIO	\$7.86	224460045	JAY BUNTROCK
E 100-533110-225	TELEPHONE/COMMUNICATIO	\$2.62	224460045	MIKE WIESER
E 100-522410-225	TELEPHONE/COMMUNICATIO	\$0.50	224460045	EM MNGT
E 100-555145-225	TELEPHONE/COMMUNICATIO	\$1.94	224460045	SC VAN
E 100-555510-225	TELEPHONE/COMMUNICATIO	\$43.64	224460045	KEVIN WESTPHAL
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$43.64	224460045	WWTP DUTY PHONE
Total U. S. CELLULAR		\$641.31		

Unpaid UNEMPLOYMENT INSURANCE				
E 700-519400-393	UNEMPLOYMENT COMPENSA	\$500.18	000008761449	ISF-DECEMBER 2017 UNEMPLOYMENT INSURANCE

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Total UNEMPLOYMENT INSURANCE		\$500.18		
Unpaid	UNIFIRST CORPORATION			
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$43.07	096 0994457	LIBR-MATS/MOPS
E 601-573825-372	SAFETY EQUIPMENT	\$48.35	096 0994457	CWRC-UNIFORMS
Total UNIFIRST CORPORATION		\$91.42		
Unpaid	USA BLUEBOOK			
E 601-573825-370	LAB SUPPLIES	\$612.37	446376	CWRC-AMMONIA TESTS/PHOSPHORUS TNT
Total USA BLUEBOOK		\$612.37		
Unpaid	VALUE LINE PUBLISHING			
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$1,000.00	11396806	THE VALUE LINE 2018 SUBSCRIPTION
Total VALUE LINE PUBLISHING		\$1,000.00		
Unpaid	VANDEVENTER, JOANNE			
G 100-261400	OVERPAYMENT OF TAXES	\$100.60	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VANDEVENTER, JOANNE		\$100.60		
Unpaid	VERMONT SYSTEMS INC.			
E 240-555320-210	PROFESSIONAL SERVICES	\$1,476.00	57237	POOL-2018 PASS MGMT PHOTO/PRINT PVC
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$2,795.77	57238	REC-2018 ACTIVITY REG-M/U ANNUAL MA
Total VERMONT SYSTEMS INC.		\$4,271.77		
Unpaid	VOLTZ, ADAM T.			
G 100-261400	OVERPAYMENT OF TAXES	\$33.13	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total VOLTZ, ADAM T.		\$33.13		
Unpaid	WAGNER, HENRY			
G 100-261400	OVERPAYMENT OF TAXES	\$77.50	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WAGNER, HENRY		\$77.50		
Unpaid	WASCHOW, DANIEL R.			
G 100-261400	OVERPAYMENT OF TAXES	\$65.58	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WASCHOW, DANIEL R.		\$65.58		
Unpaid	WASTE MANAGEMENT OF WI-MN			
E 100-533440-295	STREET SWEEPING	\$2,109.19	0052746-2286-	12/15/2017 STREET SWEEPING
Total WASTE MANAGEMENT OF WI-MN		\$2,109.19		
Unpaid	WASTE MANAGEMENT OF WISCONSIN			
E 100-533710-290	MAINT/CONTRACTED SERVIC	\$34,151.91	6161533-2275-	RUBBISH-DECEMBER 2017
E 100-533730-290	MAINT/CONTRACTED SERVIC	\$16,519.36	6161533-2275-	RECYCLING-DECEMBER 2017
Total WASTE MANAGEMENT OF WISCONSIN		\$50,671.27		
Unpaid	WI DEPT OF REVENUE-AREA 6-97			
G 100-246000	DUE TO COUNTY - ST/CO PROP T	\$266.84	LOTTERY CR	LOTTERY CREDITS PLUS INTEREST
Total WI DEPT OF REVENUE-AREA 6-97		\$266.84		

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Unpaid	WOLFE, JERRY B PHD			
E 100-522130-210	PROFESSIONAL SERVICES	\$1,650.00	SERVICES	PD-NOVEMBER 2017 PSYCH EVALUATIONS
	Total WOLFE, JERRY B PHD	\$1,650.00		
Unpaid	WRWA			
E 601-573850-330	TRAVEL & TRAINING	\$500.00	REGISTRATIO	CWRC-CONFERENCE REGISTR. HESS & GRULKOWSKI
	Total WRWA	\$500.00		
Unpaid	WTSOA-WI TRAFFIC SAFETY OFFICE			
E 100-522120-330	TRAVEL & TRAINING	\$195.00	CONFERENC	PD-CONFERENCE REGISTRATION-B MEYER
	Total WTSOA-WI TRAFFIC SAFETY OFFICE	\$195.00		
Unpaid	YOUNG, JOSEPH M			
G 100-261400	OVERPAYMENT OF TAXES	\$135.57	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total YOUNG, JOSEPH M	\$135.57		
	111300 PWSB Checking	\$178,805.54		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$130,160.75
220 RECREATION PROGRAMS FUND	\$15,975.97
240 SWIMMING POOL FUND	\$1,512.91
260 LIBRARY FUND	\$4,714.88
400 CAPITAL IMPROVEMENTS FUND	\$5,200.00
601 WATER RECYCLING CENTER	\$16,088.70
700 RISK MANAGEMENT FUND	\$5,152.33
	\$178,805.54

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111300 PWSB Checking			
Unpaid ADP, LLC.			
E 100-515600-210 PROFESSIONAL SERVICES	\$447.01	505606914	TREAS-12/16/2017 PAYROLL
Total ADP, LLC.	\$447.01		
Unpaid ANFANG, AUTUMN R			
G 100-261400 OVERPAYMENT OF TAXES	\$136.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ANFANG, AUTUMN R	\$136.90		
Unpaid ASSOCIATED BENEFIT & RISK CON.			
E 100-515600-210 PROFESSIONAL SERVICES	\$1,534.00	7479	TREAS-JAN 2018 CONSULTING
G 100-156200 DUE FROM LIGHT & WATER	\$390.00	7479	L&W-JAN 2018 CONSULTING
Total ASSOCIATED BENEFIT & RISK CON.	\$1,924.00		
Unpaid AT&T			
E 100-522110-225 TELEPHONE/COMMUNICATIO	\$146.43	262375762412	PD-PHONE
Total AT&T	\$146.43		
Unpaid BAKER & TAYLOR BOOKS			
E 260-555110-319 PUBLICATIONS AND SUBSCRI	\$64.51	2033363395	LIBR-BOOKS
E 260-555110-322 DONATION EXPENDITURES	\$102.58	2033375924	LIBR-BOOKS
Total BAKER & TAYLOR BOOKS	\$167.09		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP			
E 100-515900-210 PROFESSIONAL SERVICES	\$4,500.00	BT1184259	TREAS-PROG. BILLING #1-2017 AUDIT
Total BAKER TILLY VIRCHOW KRAUSE LLP	\$4,500.00		
Unpaid BARTOS, STEPHANIE			
G 100-261400 OVERPAYMENT OF TAXES	\$48.03	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BARTOS, STEPHANIE	\$48.03		
Unpaid BESAW, MICHAEL & HALIEN			
G 100-261400 OVERPAYMENT OF TAXES	\$80.00	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BESAW, MICHAEL & HALIEN	\$80.00		
Unpaid BETZ, JOHN R.			
G 100-261400 OVERPAYMENT OF TAXES	\$108.80	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total BETZ, JOHN R.	\$108.80		
Unpaid BEYER S HARDWARE STORE			
E 100-533210-351 GAS AND OIL EXPENSE	\$71.49	136134	DPW-GALV PIPE/GALV ELBOW
E 100-518100-350 OPERATING SUPPLIES	\$14.19	136280	COMPLEX-SOCKET ADAPTORS
E 100-533210-350 OPERATING SUPPLIES	\$6.74	136283	DPW-SPARK LIGHTER
E 100-533210-353 MAINTENANCE PARTS	\$10.23	136297	DPW-WHEEL
E 100-518100-350 OPERATING SUPPLIES	\$36.42	136301	COMPLEX-DRILL BITS
Total BEYER S HARDWARE STORE	\$139.07		
Unpaid BOEHLKE BOTTLED GAS CORP.			
G 100-161500 FUEL INVENTORY	\$853.42	U0014880	DPW-MOTOR FUEL

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Total BOEHLKE BOTTLED GAS CORP.		\$853.42		
Unpaid	BOMEY, SHERRY L			
G 100-261400	OVERPAYMENT OF TAXES	\$67.68	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total BOMEY, SHERRY L	\$67.68		
Unpaid	BUSINESS CARD			
E 100-522110-390	OTHER EXPENSES	\$7.75	0883	PD-RECOGNITION SPECIALIST
E 100-555510-330	TRAVEL & TRAINING	(\$17.07)	1690	PARKS-CREDIT-MC HOTEL NETWORK-NY
E 100-555510-350	OPERATING SUPPLIES	\$426.90	1690	PARKS-HYATT REGENCY TULSA OK
E 220-555390-347	SUPPLIES AND EXPENSES	\$386.71	1873	REC-LORIS COSTUMES/WIX.COM/TARGET
E 220-555390-347	SUPPLIES AND EXPENSES	\$130.18	1873	REC-ROAD ID/PLUGNPAY/AMAZON.COM
E 220-555390-394	POMS EXPENSES	\$881.13	1873	REC-WEISSMAN/COSTCO/TUMBLTRAK/AMAZON.COM
E 260-555110-308	PROGRAM SUPPLIES	\$69.88	1908	LIBR-AMAZON.COM
E 260-555110-310	OFFICE SUPPLIES	\$73.26	1908	LIBR-DISPLAYS2GO
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$19.21	1908	LIBR-AMAZON.COM
E 260-555110-322	DONATION EXPENDITURES	\$964.33	1908	LIBR-SOUNDCLOUD/AMAZON/OLIVE SPRIG/3D SYS
E 100-555140-390	OTHER EXPENSES	\$41.96	3367	SR CTR-PALACE THEATER BOX-DELLS
E 100-519200-210	PROFESSIONAL SERVICES	\$10.00	3367	EMPL-DOJ EPAY RECORDS
E 601-573830-350	OPERATING SUPPLIES	\$39.98	6149	CWRC-AMAZON.COM
E 601-573850-330	TRAVEL & TRAINING	\$103.00	6149	CWRC-WWOA
E 100-533311-240	REPAIR AND MAINTENANCE	\$142.35	6193	DPW-FULL SOURCE
E 100-533210-350	OPERATING SUPPLIES	\$11.08	6193	DPW-AMAZONPRIME MEMBERSHIP
E 100-533210-330	TRAVEL & TRAINING	\$22.42	6193	DPW-DAVES BAGEL & BREAD
E 100-522120-346	UNIFORMS	\$69.79	6206	PD-AMAZON.COM
E 100-522110-240	REPAIR AND MAINTENANCE	\$15.99	6206	PD-STAMPS.COM
E 100-522110-330	TRAVEL & TRAINING	(\$0.31)	9962	PD-CREDIT-RBT PANDA EXPRESS NY
E 100-522110-330	TRAVEL & TRAINING	\$7.81	9962	PD-PANDA EXPRESS IL
E 100-522110-330	TRAVEL & TRAINING	\$135.00	9962	PD-PAYPAL
E 100-522120-330	TRAVEL & TRAINING	\$20.00	9962	PD-IL TOLLWAY AUTO REPLEN.
E 100-522110-390	OTHER EXPENSES	\$203.50	9962	K-9-BARTOLOTTA
	Total BUSINESS CARD	\$3,764.85		
Unpaid	CAPITAL ONE COMMERCIAL			
E 220-555390-347	SUPPLIES AND EXPENSES	\$26.97	001568	REC-TOT TIME SUPPLIES
	Total CAPITAL ONE COMMERCIAL	\$26.97		
Unpaid	CENSKY, JON			
E 100-566310-210	PROFESSIONAL SERVICES	\$4,558.00	17-0012	PLAN-DECEMBER 2017 SERVICES
	Total CENSKY, JON	\$4,558.00		
Unpaid	CERVELLI, GILBERT J.			
G 100-261400	OVERPAYMENT OF TAXES	\$156.72	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total CERVELLI, GILBERT J.	\$156.72		
Unpaid	CINTAS FIRST AID & SAFETY			
E 100-533210-350	OPERATING SUPPLIES	\$20.35	5009669311	DPW-FIRST AID SUPPLIES

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Total	CINTAS FIRST AID & SAFETY	\$20.35		
Unpaid	CIVIC LLC			
E 220-555390-290	MAINT/CONTRACTED SERVIC	\$3,650.00	1511	REC-PO# REC802-MYCIVICAPP SET UP FEE
	Total CIVIC LLC	\$3,650.00		
Unpaid	COLSON, MICHAEL			
G 100-261400	OVERPAYMENT OF TAXES	\$51.54	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total COLSON, MICHAEL	\$51.54		
Unpaid	CONLEY MEDIA, LLC			
E 100-514100-310	OFFICE SUPPLIES	\$78.00	2052964	CLERKS-2018 NEWSGRAPHIC RENEWAL
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$224.00	357599	LIBR-DAILY NEWS RENEWAL
	Total CONLEY MEDIA, LLC	\$302.00		
Unpaid	CUSTOM SERVICE INFORMATION,LLC			
E 100-522110-330	TRAVEL & TRAINING	\$500.00	UPDATE	PD-2018 POLICY UPDATE SERVICES
	otal CUSTOM SERVICE INFORMATION,LLC	\$500.00		
Unpaid	ELIASON, JOEL			
G 100-261400	OVERPAYMENT OF TAXES	\$138.35	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total ELIASON, JOEL	\$138.35		
Unpaid	EXTINGUISHERS AT RANDOM LLC			
E 100-522410-290	MAINT/CONTRACTED SERVIC	\$42.50	FIRE EXT.	EM-EXTINGUISHERS INSPECTED
E 260-555110-290	MAINT/CONTRACTED SERVIC	\$21.00	FIRE EXT.	LIBR-EXTINGUISHERS INSPECTED
E 601-573825-372	SAFETY EQUIPMENT	\$216.00	FIRE EXT.	CWRC-EXTINGUISHERS INSPECTED
E 100-533210-210	PROFESSIONAL SERVICES	\$455.50	FIRE EXT.	DPW-EXTINGUISHERS INSPECTED
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$9.00	FIRE EXT.	POOL-EXTINGUISHERS INSPECTED
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$6.00	FIRE EXT.	BEHLING FIELD-EXTINGUISHERS INSPECTED
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$9.00	FIRE EXT.	BOY SCOUT HOUSE-EXTING. INSPECTED
E 200-544210-210	PROFESSIONAL SERVICES	\$6.00	FIRE EXT.	CEM-EXTINGUISHERS INSPECTED
E 100-518100-240	REPAIR AND MAINTENANCE	\$228.00	FIRE EXT.	COMPLEX-EXTING. INSPECTED
E 100-518100-350	OPERATING SUPPLIES	\$6.00	FIRE EXT.	GIRL SCOUT HOUSE-EXTING. INSPECTED
E 100-522110-390	OTHER EXPENSES	\$355.00	FIRE EXT.	PD-EXTINGUISHERS INSPECTED
	Total EXTINGUISHERS AT RANDOM LLC	\$1,354.00		
Unpaid	FASTENAL COMPANY			
E 100-533210-353	MAINTENANCE PARTS	\$24.50	WISAU97224	DPW-1 1/4-12 HEX DIES
	Total FASTENAL COMPANY	\$24.50		
Unpaid	FIVE CORNERS DODGE			
E 100-522120-240	REPAIR AND MAINTENANCE	\$851.13	34652	PD-VEH#4-REPLACE FRONT PADS/BRAKE WORK
	Total FIVE CORNERS DODGE	\$851.13		
Unpaid	FOCKLER, HOPEFUL W PAGE			
G 100-261400	OVERPAYMENT OF TAXES	\$109.54	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total FOCKLER, HOPEFUL W PAGE	\$109.54		

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Unpaid			
FOEGER CASEY			
G 100-261400 OVERPAYMENT OF TAXES	\$204.34	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total FOEGER CASEY	\$204.34		
Unpaid			
GOVERNMENT FINANCE OFFICERS			
E 100-515600-320 PROF PUBLICATIONS AND DU	\$190.00	0116001	TREAS-2018 MEMBERSHIP RENEWAL
Total GOVERNMENT FINANCE OFFICERS	\$190.00		
Unpaid			
GUNDRUM, RYAN J			
G 100-261400 OVERPAYMENT OF TAXES	\$159.41	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total GUNDRUM, RYAN J	\$159.41		
Unpaid			
HABERLE, KURT J.			
G 100-261400 OVERPAYMENT OF TAXES	\$33.47	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total HABERLE, KURT J.	\$33.47		
Unpaid			
HALLADAY, THOMAS			
G 100-261400 OVERPAYMENT OF TAXES	\$94.34	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total HALLADAY, THOMAS	\$94.34		
Unpaid			
HAMMETTER, RYAN			
G 100-261400 OVERPAYMENT OF TAXES	\$156.42	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total HAMMETTER, RYAN	\$156.42		
Unpaid			
HARADON, LANORA			
G 100-261400 OVERPAYMENT OF TAXES	\$61.02	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total HARADON, LANORA	\$61.02		
Unpaid			
HINTZ, WILLIAM			
G 100-261400 OVERPAYMENT OF TAXES	\$60.88	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total HINTZ, WILLIAM	\$60.88		
Unpaid			
HOME DEPOT CREDIT SERVICES			
E 100-533450-340 MAINTENANCE SUPPLIES	\$79.60	1023939	DPW-REFLECTIVE MARKERS
E 100-518100-350 OPERATING SUPPLIES	\$409.70	1783509	COMPLEX-85W BULBS
E 100-518100-240 REPAIR AND MAINTENANCE	\$358.00	4023605	COMPLEX-WELDED STEEL
E 400-533210-847 DPW CENTER IMPROVEMENT	\$151.61	8023114	PW FAC.-TOGGLE BOLTS/KEY RING SPRING LINK/SPLAY TRIMS
Total HOME DEPOT CREDIT SERVICES	\$998.91		
Unpaid			
ISACSON, ROBERT			
G 100-261400 OVERPAYMENT OF TAXES	\$121.89	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ISACSON, ROBERT	\$121.89		
Unpaid			
JACKSON, HUGH A.			
G 100-261400 OVERPAYMENT OF TAXES	\$228.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total JACKSON, HUGH A.	\$228.90		
Unpaid			
JESKE, MARK			

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G 100-261400 OVERPAYMENT OF TAXES	\$227.81	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total JESKE, MARK	\$227.81		
Unpaid JOSTAD, THOMAS			
G 100-261400 OVERPAYMENT OF TAXES	\$157.64	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total JOSTAD, THOMAS	\$157.64		
Unpaid KEEGAN, JAMES			
G 100-261400 OVERPAYMENT OF TAXES	\$189.72	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total KEEGAN, JAMES	\$189.72		
Unpaid KESSLER BENJAMIN			
G 100-261400 OVERPAYMENT OF TAXES	\$185.26	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total KESSLER BENJAMIN	\$185.26		
Unpaid LA ROSA LANDSCAPE			
E 260-555110-290 MAINT/CONTRACTED SERVIC	\$154.10	59921	LIBR-DEC 2017 SHOVEL/DE-ICING
Total LA ROSA LANDSCAPE	\$154.10		
Unpaid LANNON STONE PRODUCTS, INC.			
E 400-518100-806 CITY HALL IMPROVEMENTS	\$1,939.45	1176365	ENG-BASE COURSE FOR MONOPOLE CONSTRUCTION
Total LANNON STONE PRODUCTS, INC.	\$1,939.45		
Unpaid LARK UNIFORM OUTFITTERS INC			
E 100-522120-346 UNIFORMS	\$209.95	257096	PD-STRIKER TORRENT
E 100-522120-346 UNIFORMS	\$370.90	257097	DANNER BOOT/KNIFE MBS
E 100-522120-346 UNIFORMS	\$385.75	257104	PD-POLY STREET SHIRTS/MENS TMC
E 100-522120-346 UNIFORMS	\$119.99	257121	PD-VALSETZ BOOT
E 100-522110-346 UNIFORMS	\$324.99	257137	PD-MENS CLASH 6" WP
E 100-522110-346 UNIFORMS	\$325.00	257147	PD-POLO SHIRTS/EMBROIDERY/GLOVES
E 100-522120-346 UNIFORMS	\$24.90	257151	PD-PLOYMER PKT KEY/BLACK STYLUS
E 100-522110-346 UNIFORMS	\$325.00	257155	PD-S/S SHIRTS/ICE POLO
E 100-522120-346 UNIFORMS	\$20.90	257192	PD-TEARDROP BADGE/PLYOMER PKT KEY
E 100-522120-346 UNIFORMS	\$39.99	257219	PD-BLAST FLASHLIGHT
E 100-522110-346 UNIFORMS	\$245.85	257233	PD-ALPHA TAC/HASHMARK
E 100-522120-346 UNIFORMS	\$130.90	257237	PD-SOFTSHELL FLEECE JACKET/EMBROIDERY
Total LARK UNIFORM OUTFITTERS INC	\$2,524.12		
Unpaid LARSON, ELIZABETH			
G 100-261400 OVERPAYMENT OF TAXES	\$60.02	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total LARSON, ELIZABETH	\$60.02		
Unpaid LEAGUE OF WI.MUNICIPALITIES			
E 100-511100-320 PROF PUBLICATIONS AND DU	\$3,963.94	DUES	2018 MEMBERSHIP DUES
Total LEAGUE OF WI.MUNICIPALITIES	\$3,963.94		
Unpaid LOBERG, MICHAEL			
G 100-261400 OVERPAYMENT OF TAXES	\$81.14	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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Total LOBERG, MICHAEL	\$81.14		
Unpaid MACEJKOVIC, MICHAEL			
G 100-261400 OVERPAYMENT OF TAXES	\$71.67	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MACEJKOVIC, MICHAEL	\$71.67		
Unpaid MARKS, GREGORY			
G 100-261400 OVERPAYMENT OF TAXES	\$207.65	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total MARKS, GREGORY	\$207.65		
Unpaid MILLER-BRADFORD AND RISBERG			
E 100-533210-353 MAINTENANCE PARTS	\$22.57	P07315	DPW-TAPPERED/NUT
Total MILLER-BRADFORD AND RISBERG	\$22.57		
Unpaid NAGGS, BRET S			
G 100-261400 OVERPAYMENT OF TAXES	\$192.94	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total NAGGS, BRET S	\$192.94		
Unpaid NAPA AUTO PARTS			
E 100-533210-351 GAS AND OIL EXPENSE	(\$36.92)	5269-919185	DPW-CREDIT-FUEL FILTERS
E 100-533210-351 GAS AND OIL EXPENSE	\$13.35	5269-919282	DPW-VEH#70-AIR & OIL FILTERS
E 100-533210-351 GAS AND OIL EXPENSE	\$44.89	5269-919370	DPW-VEH 80-70, 76-OIL FILTERS/BEAM BLADES
E 100-533210-351 GAS AND OIL EXPENSE	\$47.19	5269-919392	DPW-SYNTHETIC MOTOR OIL
E 100-533210-351 GAS AND OIL EXPENSE	\$31.57	5269-919417	DPW-VEH# 75-FUEL & OIL FILTERS
E 100-533210-351 GAS AND OIL EXPENSE	\$123.98	5269-919985	DPW-VEH# 99 76 66-AIR FILTER/FUEL & OIL FILTERS
E 100-533210-353 MAINTENANCE PARTS	\$38.82	5269-920149	DPW-VEH#78/STOCK-HALOGEN CAPSULE
Total NAPA AUTO PARTS	\$262.88		
Unpaid NEWTH, GREGORY			
G 100-261400 OVERPAYMENT OF TAXES	\$50.00	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total NEWTH, GREGORY	\$50.00		
Unpaid OFFICE DEPOT			
E 100-522110-310 OFFICE SUPPLIES	\$16.79	991100106001	PD-ETYJ ROLL
E 100-522110-310 OFFICE SUPPLIES	\$114.00	991100209001	PD-COPY PAPER
Total OFFICE DEPOT	\$130.79		
Unpaid OLSEN S PIGGLY WIGGLY			
E 100-533210-330 TRAVEL & TRAINING	\$59.63	34183	DPW-SNOW MANAGEMENT TRAINING
Total OLSEN S PIGGLY WIGGLY	\$59.63		
Unpaid ONEILL, MARK E.			
G 100-261400 OVERPAYMENT OF TAXES	\$235.49	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ONEILL, MARK E.	\$235.49		
Unpaid OZAUKEE COUNTY CLERK			
E 100-514200-310 OFFICE SUPPLIES	\$1,606.00	ELECTION SP	ELECTIONS-2018 ANNUAL MTNCE/HMA & FIRMWARE LIC
Total OZAUKEE COUNTY CLERK	\$1,606.00		

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Unpaid	OZAUKEE COUNTY CLERK OF COURTS			
R 100-451101	COURT PENALTIES & COSTS	\$150.00	BOND	BOND-SCOTT M MILLER
Total	OZAUKEE COUNTY CLERK OF COURTS	\$150.00		
Unpaid	OZAUKEE COUNTY TOURISM COUNCIL			
E 100-511100-320	PROF PUBLICATIONS AND DU	\$100.00	DUES	2018 MEMBERSHIP DUES
Total	OZAUKEE COUNTY TOURISM COUNCIL	\$100.00		
Unpaid	PARKER, RANDALL D			
G 100-261400	OVERPAYMENT OF TAXES	\$95.26	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	PARKER, RANDALL D	\$95.26		
Unpaid	PEKSA, ANTHONY R.			
G 100-261400	OVERPAYMENT OF TAXES	\$131.53	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	PEKSA, ANTHONY R.	\$131.53		
Unpaid	PIUNTI, JASON D.			
G 100-261400	OVERPAYMENT OF TAXES	\$68.75	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	PIUNTI, JASON D.	\$68.75		
Unpaid	PORT WASHINGTON SENIOR CENTER			
E 100-555140-390	OTHER EXPENSES	\$992.64	(100)	SR TOURS-MIRACLE ON 34TH ST-NOVEMBER
Total	PORT WASHINGTON SENIOR CENTER	\$992.64		
Unpaid	R A SMITH NATIONAL			
G 100-239258	DEVELOPERS AGREE-SANDHILL	\$6,079.55	134739	SANDHILL TR-CONSTR. INSPECTIONS
G 400-156200	DUE FROM LIGHT & WATER	\$287.00	134739	L&W-SANDHILL TR SUBDIVISION
Total	R A SMITH NATIONAL	\$6,366.55		
Unpaid	RHEA, TYLER			
G 100-261400	OVERPAYMENT OF TAXES	\$96.64	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	RHEA, TYLER	\$96.64		
Unpaid	ROSE, MATTHEW			
G 100-261400	OVERPAYMENT OF TAXES	\$162.65	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	ROSE, MATTHEW	\$162.65		
Unpaid	RUEKERT & MIELKE			
E 601-573850-215	ENGINEERING	\$480.00	121394	CWRC-2018 GIS ANNUAL SERVICES
E 100-533110-318	GIS MAPPING	\$1,440.00	121394	ENG-2018 GIS ANNUAL SERVICES
Total	RUEKERT & MIELKE	\$1,920.00		
Unpaid	SALTE, JONATHAN			
G 100-261400	OVERPAYMENT OF TAXES	\$505.49	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total	SALTE, JONATHAN	\$505.49		
Unpaid	SCHLUMP, JOHN			
G 100-261400	OVERPAYMENT OF TAXES	\$121.47	TAX REFUND	OVERPAYMENT OF 2017 TAXES

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	Total SCHLUMP, JOHN	\$121.47		
Unpaid	SCHNEPF, JAMES			
G 100-261400	OVERPAYMENT OF TAXES	\$195.83	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SCHNEPF, JAMES	\$195.83		
Unpaid	SCHURRER, JENNIFER			
G 100-261400	OVERPAYMENT OF TAXES	\$60.50	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SCHURRER, JENNIFER	\$60.50		
Unpaid	SHERWIN INDUSTRIES, INC.			
E 100-533311-240	REPAIR AND MAINTENANCE	\$1,267.20	SC039609	DPW-FIBER MIX BULK
	Total SHERWIN INDUSTRIES, INC.	\$1,267.20		
Unpaid	SHIPLEY, ELIZABETH			
G 100-261400	OVERPAYMENT OF TAXES	\$78.67	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SHIPLEY, ELIZABETH	\$78.67		
Unpaid	SHIPPEN, MICHAEL J.			
G 100-261400	OVERPAYMENT OF TAXES	\$113.05	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SHIPPEN, MICHAEL J.	\$113.05		
Unpaid	SLAASTED, ROBERT			
G 100-261400	OVERPAYMENT OF TAXES	\$83.96	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SLAASTED, ROBERT	\$83.96		
Unpaid	SOMMER, SHARON			
G 100-261400	OVERPAYMENT OF TAXES	\$60.44	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total SOMMER, SHARON	\$60.44		
Unpaid	THOME, STEPHEN			
G 100-261400	OVERPAYMENT OF TAXES	\$112.01	TAX REFUND	OVERPAYMENT OF 2017 TAXES
	Total THOME, STEPHEN	\$112.01		
Unpaid	TIME WARNER CABLE-PO BOX 4639			
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$434.00	709864401121	PD-FIBER INTERNET
	Total TIME WARNER CABLE-PO BOX 4639	\$434.00		
Unpaid	UNIFIRST CORPORATION			
E 100-533210-350	OPERATING SUPPLIES	\$48.20	096 0993397	DPW-UNIFORMS
E 601-573825-372	SAFETY EQUIPMENT	\$48.35	096 0994438	CWRC-UNIFORMS
E 100-533210-350	OPERATING SUPPLIES	\$86.87	096 0994443	DPW-UNIFORMS
E 100-518100-240	REPAIR AND MAINTENANCE	\$37.58	096 0994453	COMPLEX-MATS/MOPS
E 100-522100-340	MAINTENANCE SUPPLIES	\$42.05	096 0994454	PD-MATS/MOPS
	Total UNIFIRST CORPORATION	\$263.05		
Unpaid	VEOLIA ES INDUSTRIAL SERVICES			
E 601-573825-294	SLUDGE HAULING	\$18,444.00	1003-26842	CWRC-OCT 2017 BIOSOLIDS HAULING
E 601-573825-294	SLUDGE HAULING	\$17,400.00	1003-26943	CWRC-NOV 2017 BIOSOLIDS HAULING

CITY OF CEDARBURG

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	Check Amt	Invoice	Comment
Total VEOLIA ES INDUSTRIAL SERVICES	\$35,844.00		
Unpaid WEBER, SCOTT			
G 100-261400 OVERPAYMENT OF TAXES	\$126.90	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEBER, SCOTT	\$126.90		
Unpaid WEGNER, ELIZABETH A.			
G 100-261400 OVERPAYMENT OF TAXES	\$66.39	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEGNER, ELIZABETH A.	\$66.39		
Unpaid WEGNER, PETER			
G 100-261400 OVERPAYMENT OF TAXES	\$44.10	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WEGNER, PETER	\$44.10		
Unpaid WELSH, JOAN BENNER			
G 100-261400 OVERPAYMENT OF TAXES	\$133.10	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total WELSH, JOAN BENNER	\$133.10		
Unpaid WIL-KIL PEST CONTROL			
E 100-518100-240 REPAIR AND MAINTENANCE	\$43.75	3290005	COMPLEX-LINCOLN BLDG SERVICES
Total WIL-KIL PEST CONTROL	\$43.75		
Unpaid WISCONSIN DEPT. OF REVENUE			
E 100-514100-210 PROFESSIONAL SERVICES	\$10.00	BUS TAX REG	CLERKS-BUS. TAX REGISTR. RENEWAL
Total WISCONSIN DEPT. OF REVENUE	\$10.00		
Unpaid WISCONSIN HUMANE SOCIETY			
E 100-522110-213 ANIMAL POUND	\$60.00	1019	PD-NOVEMBER 2017 BOARDING FEES
Total WISCONSIN HUMANE SOCIETY	\$60.00		
Unpaid WISCONSIN LAW ENFORCEMENT			
E 100-522110-320 PROF PUBLICATIONS AND DU	\$650.00	FEES	PD-2018 ANNUAL PROGRAM FEES
Total WISCONSIN LAW ENFORCEMENT	\$650.00		
Unpaid WISCONSIN MUNIC CLERKS ASSN			
E 100-514100-320 PROF PUBLICATIONS AND DU	\$65.00	DUES	CLERKS-2018 WMCA DUES-MCHUGH
E 100-514100-320 PROF PUBLICATIONS AND DU	\$65.00	DUES	CLERKS-2018 WMCA DUES-KLETZIEN
Total WISCONSIN MUNIC CLERKS ASSN	\$130.00		
Unpaid YOUNG, THEODORE			
G 100-261400 OVERPAYMENT OF TAXES	\$179.71	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total YOUNG, THEODORE	\$179.71		
Unpaid ZALEWSKI, BRIAN			
G 100-261400 OVERPAYMENT OF TAXES	\$55.97	TAX REFUND	OVERPAYMENT OF 2017 TAXES
Total ZALEWSKI, BRIAN	\$55.97		
111300 PWSB Checking	\$89,482.39		

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JANUARY 2018

Check Amt Invoice Comment

Fund Summary

111300 PWSB Checking

100 GENERAL FUND	\$43,599.14
200 CEMETERY FUND	\$6.00
220 RECREATION PROGRAMS FUND	\$5,074.99
260 LIBRARY FUND	\$1,692.87
400 CAPITAL IMPROVEMENTS FUND	\$2,378.06
601 WATER RECYCLING CENTER	\$36,731.33
	\$89,482.39



City of Cedarburg

City Administrator's Report

January 25, 2018

Department News

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

Engineering & Public Works— Work on the monopole continues. Next week the platform will be done and the following week the pole will be put in place.

A preconstruction meeting was held last week to discuss the utility work for the Hamilton House senior complex.

The Sandhill Trails subdivision is ongoing.

A kickoff meeting was held for the 2018 Street & Utility Project. The preconstruction pruning is completed and the design work has begun to start the project work in April.

Assistant Engineer Wieser is working on the Street & Utility Project and mapping updates. There will be an update to the mapping software to allow him to do updates from his desk rather than using the County's computer with limited availability.

Parks, Recreation & Forestry— The Forestry crew has been working on pruning and tree removals. Crown raising is being done in Cedar Pointe. Preconstruction pruning was completed last week.

Superintendent Westphal and the crew will be utilizing ARC GIS, after installation to the Cloud this week, to access a tree database and record tree work that is done in the field.

Water Recycling Center—Superintendent Hackert had a kickoff meeting with Symbiont to produce reports for the Department of Natural Resources Wisconsin Pollutant Discharge Elimination System (DNR WPDES) permit. The Water Recycling Center staff will be working closely with Symbiont during the year to comply and produce the required reports.

Staff will be working with a GIS system for the lift stations to view maintenance information on a tablet.

Clerk— The Clerk's office is getting ready for the Spring Primary election on February 20 for Justice of the Supreme Court.

Library— Director Pierschalla is accepting applications for the Youth Services Librarian and a part-time custodian until the end of January.

The Monarch Library System now has access to Gale Courses which can be found on the Cedarburg Public Library website. This is a collection of highly interactive, instructor-led, online courses that run for six weeks at a time with new sessions beginning every month. They are all free when you login with your library card.

Ozaukee County's Register of Deeds, Mr. Ronald Voigt, will present an overview of Ozaukee County's history; land information such as plat maps and parcels; and an intro to the County's online interactive map on Monday January 29, 2:00 p.m.—3:30 p.m. at the Library.

Reference and Adult Services Librarian Emily Laws conducted a Computer Basic class last week that was very well attended.

Senior Center—The Center's Annual Travel Show will be held on January 31 at 1:00 p.m. in the Community Center Gym.

Assessor—Assessor Timm is working on the 2018 assessments.

Police—The Department's new officers start on January 29 and February 12. They have started the background investigation on a dispatcher applicant. The selection process for a new patrol sergeant will start next week.

Light and Water—The new water tower being constructed next to the current water tower on Wauwatosa Road and Sherman Road will be presented to the Plan Commission in February or March.

The Utility is working with Stantec to close the remediation and finalize the former power plant site sale. After the sale is complete the land will be on the tax role. This will require City involvement in 2018.

Administrator— On Monday I met with representatives from the School District to discuss the proposed TID No. 5, prior to the Joint Review Board meeting on Thursday.

Tuesday, I met with Forward Cedarburg regarding the proposed Business Park on Hwy 60, along with Council Members Thome, O'Keefe and Arnett.

Wednesday, the Directors of the City Departments gave a recap of last year's projects as well as what's to come in 2018 at our employee meeting.

A new mobile application to track service requests within the City will be introduced soon.

Greg Zimmerschied advised the City that the developer continues to seek anchor tenants for the buildings for TID No. 3. The goal is to have buildings completed by the end of 2019.

Respectfully submitted,



Christy Mertes
City Administrator