



CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
COMMON COUNCIL MEETING
TUESDAY, FEBRUARY 20, 2024 AT 6:30 P.M.
Port Washington City Hall, 100 W. Grand Avenue, Port Washington, WI 53074

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. CONSENT AGENDA

All items listed under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed and considered at this point on the agenda.

- A. Approve Minutes of Previous Meeting**
- B. Accept Monthly Invoice Report**

4. MAYOR'S BUSINESS

- A. Mayor's Updates**

5. OFFICERS/STAFF REPORT- Department Monthly Reports

6. PUBLIC COMMENTS/APPEARANCES

Your comments are welcome. Please limit comments to three (3) minutes. If you need more time, contact the City Administrator, and ask that your topic be placed on a Common Council Agenda.

7. FROM STANDING COUNCIL COMMITTEES

A. GENERAL GOVERNMENT AND FINANCE COMMITTEE

- 1. Consideration and Possible Action on Two Agreements with Port Washington Main Street, Inc. to Paint Murals on the Jackson Street Retaining Wall at N. Wisconsin St. and on Lift Station 3, Located at 310 N. Lake St.**

8. FROM CITY BOARDS/COMMISSIONS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

A. Presentation by Bray Architects on a Concept Plan for a Public Safety Building

B. Discussion and Consideration Regarding Future Senior Center Facilities

11. PUBLIC COMMENTS/APPEARANCES

12. MOTION TO CONVENE In Closed Session Pursuant to § 19.85(1)(e), Wis. Stat. for Purposes of Deliberating or Negotiating the Purchase of Public Property, the Investing of Public Funds, or Conducting other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, to-wit: Discuss Financial and Other Terms and Conditions of Potential Purchase of 4.27-acre Parcel of Land Located at 1777 W. Grand Avenue, Port Washington (Tax Parcel #160301600700), and Devising Bargaining Strategies Regarding said Potential Purchase.

13. RECONVEN INTO OPEN SESSION to take action relating to closed session discussions or deliberations, if any.

14. ADJOURNMENT

Special Accommodations: *Persons with disabilities requiring special accommodations for attendance at the meeting should contact the City Clerk's Office at (262) 284-5585. Every effort will be made to arrange accommodations for all meetings, please provide notice at least one (1) business day prior to a meeting.*

Notice of Possible Quorum: *Notice is hereby given that Common Council members or members of other governmental bodies who are not members of this board, commission or committee may be present at this meeting to gather information about a subject over which they have decision-making authority. In that event this meeting may also constitute a simultaneous meeting of the Council or of such other governmental bodies. Whether a simultaneous meeting is occurring depends on whether the presence of one or more Council members or members of such other governmental bodies results in a quorum of the Council or of such other governmental bodies and, if there is a quorum, whether any agenda items listed above involve matters within the Council's or the other governmental bodies' jurisdiction. If a simultaneous meeting is occurring, no action other than information gathering will be taken at the simultaneous meeting. [State ex rel. Badke vs. Greendale Village Board, 173 Wis. 2d 553 (1993).]*

NOTE: *To help protect public health, persons desiring to monitor this meeting remotely by telephone conference, rather than in person, may call (262) 268-4270, and then dial the Pass/Access Code of 9801 when prompted to do so.*



CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
COMMON COUNCIL MEETING
TUESDAY, FEBRUARY 6, 2024 AT 6:30 P.M.
Port Washington City Hall, 100 W. Grand Avenue, Port Washington, WI 53074

MINUTES

1. **ROLL CALL-** Mayor Ted Neitzke IV convened the meeting of the Common Council at 6:30 p.m. Members present were Alderpersons Deborah Postl, Paul Neumyer, Mike Gasper, Dan Benning, Jonathan Pleitner, Patrick Tearney, and John Sigwart. Also present was Interim City Administrator/City Clerk Susan Westerbeke, City Attorney Eric Eberhardt, ADA/HR Director Emily Blakeslee, Public Works Director Rob Vanden Noven and Director of Planning and Development Bob Harris.
2. **PLEDGE OF ALLEGIANCE TO THE FLAG-** The Pledge of Allegiance was recited.
3. **CONSENT AGENDA-**
 - A. **Approve Minutes of Previous Meetings**
MOTION MADE BY ALD. POSTL, SECONDED BY ALD. PLEITNER TO APPROVE THE CONSENT AGENDA AS PRESENTED. Motion carried unanimously.
4. **MAYOR'S BUSINESS-**
 - Appointment to Boards, Committee and Commissions (BID Board)-** MOTION MADE BY ALD. TEARNEY, SECONDED BY ALD. SIGWART TO APPOINT MIKE CROWLEY TO THE BID BOARD AS PRESENTED. Motion carried unanimously.
 - Mayor's Updates-** The Mayor recently met at the Senior Center to discuss updates on city items and the upcoming referendum. He also introduced and welcomed the new City Administrator Melissa Pingel.
5. **OFFICERS/STAFF REPORT-** Reports were distributed in writing.
6. **PUBLIC COMMENTS/APPEARANCES-** None.
7. **FROM STANDING COUNCIL COMMITTEES**
 - A. **GENERAL GOVERNMENT AND FINANCE COMMITTEE**
 1. **Consideration and Possible Action on an Amendment to the Fire Services Contract with the Town of Port Washington-** Finance Director/Treasurer Mark Emanuelson was present to review the annual contract amendment. The City of Port Washington provides fire services to the Town of Port Washington. This agreement is amended annually to continue these services for a calendar year. The proposed written amendment, along with the calculation for the base charge for the 2024 contract year were provided. The 2024 base charge is \$117,011.44. This represents a \$20,387 or 14.8% decrease from 2023. The General Government and Finance Committee reviewed this contract amendment and recommends approval. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. PLEITNER TO APPROVE OF THE AMENDMENT TO THE FIRE SERVICES CONTRACT WITH THE TOWN OF PORT WASHINGTON AS PRESENTED. Motion carried unanimously.
 2. **Consideration and Possible Action on Revolving Loan Fund for Cavalier Wine Bar-** The Director of Planning and Development reviewed the application for a \$25,000 Revolving Loan Fund (RLF) loan for the purpose of assisting in the financing for the Cavalier Wine Bar located at 324 Lake Street, Suite 3. The Ozaukee County Economic Development Corporation Executive Director Kathleen Cady-Schilling was present as well. The General Government and Finance Committee reviewed the Revolving Loan Fund request and recommends approval of this loan. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. PLEITNER TO APPROVE OF THE REVOLVING LOAN FUND FOR THE CAVELIER WINE BAR, LLC AS PRESENTED. Motion carried unanimously.
 3. **Consideration and Possible Action on Original "Class B" Liquor and Class "B" Beer License for Cavalier Wine Bar LLC (324 Lake Street, Suite 3) –** The City Clerk reviewed and approved the application and required supporting documentation. All required fees have been paid and the background record check was completed and approved by Police Chief Hingiss. The General Government and Finance Committee reviewed and recommends

approval of this Alcohol License. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. PLEITNER TO APPROVE OF THE ORIGINAL "CLASS B" LIQUOR AND CLASS "B" BEER LICENSE FOR CAVELIER WINE BAR LLC, KELLY BROWN-AGENT AS PRESENTED. Motion carried unanimously.

4. Consideration and Possible Action on Original "Class A" Liquor and Class "A" Beer License for Shree Umiyakrupa LLC (Grand Ave Mobil, 223 W. Grand Avenue)- The City Clerk reviewed and approved the application and required supporting documentation. All required fees have been paid and the background record check was completed and approved by Police Chief Hingiss. The General Government and Finance Committee reviewed and recommends approval of this Alcohol License. MOTION MADE BY ALD. NEUMYER, SECONDED BY ALD. POSTL TO APPROVE THE ORIGINAL "CLASS A" LIQUOR AND "CLASS A" BEER LICENSE FOR SHREE UMIYAKRUPA LLC D/B/A GRAND AVENUE MOBIL, MOHAMMAD SIDDIQIE-AGENT AS PRESENTED. Motion approved unanimously.

5. Consideration and Possible Action on the Approval of a Contract for Services from Bray Associates – Architects Inc. Related to the Contemplated New Public Safety Complex- The Finance Director/Treasurer Mark Emanuelson reviewed the information related to the contract. Public Works Director Rob Vanden Noven and Bray Associates - Architects Inc. staff Matt Wolfert were both present to answer the Council's questions during discussion. At the June 20, 2023, meeting of the Common Council, the Council approved the appropriation of \$75,000 to conduct a space needs analysis, site assessment, and concept plan for a public safety complex. Staff engaged Bray Associates – Architects Inc. to provide those services. The attached agreement identifies a cost of \$11,900 for the space needs assessment and concept plan. If the concept plan is approved at an upcoming meeting, the next steps would be to perform site surveying and additional site geotechnical, environmental, and wetland evaluation. The estimated costs for those services are \$31,000. Absent specific Common Council approval to move forward with design, the impact of this agreement will be limited to the \$42,900 as identified in the documentation. If the Common Council approves moving forward the formal facility design in preparation for construction, this agreement will engage Bray Associates – Architects Inc. for those services as delineated in the contract agreement at an anticipated rate of 5.7% of construction costs. In addition, staff has engaged CD Smith as the City's project construction manager to provide various cost analysis on behalf of the city and identify potential project savings opportunities and alternatives in construction and design for the council to consider as the project moves forward. Mr. Wolfert provided information and answered further questions related to the project itself, and the construction management firm CD Smith. The City Attorney and the General Government and Finance Committee both reviewed and recommended approval of the contract as presented. MOTION MADE BY ALD. NEUMYER, SECONDED BY ALD. POSTL TO APPROVE THE CONTRACT FOR SERVICES FROM BRAY ASSOCIATES – ARCHITECTS INC. RELATED TO THE CONTEMPLATED NEW PUBLIC SAFETY COMPLEX AS PRESENTED. Motion carried unanimously.

6. Consideration and Possible Action to Grant Wisconsin Bell Inc. Doing Business As AT&T a Utility Easement at 305 E. Washington Street, Inventors Brewpub and Edison Hall- The Public Works Director reviewed the information related to granting the utility easement to AT&T to install below ground conduit and cables to transmit signals used in the provision of communication, video, and information services to Inventors Brewpub and Edison Hall at 305 E Washington Street. The City Attorney and the General Government and Finance Committee reviewed and recommended approval of this easement as presented. MOTION MADE BY ALD. PLEITNER, SECONDED BY ALD. POSTL TO APPROVE GRANTING WISCONSIN BELL INC. DOING BUSINESS AS AT&T A UTILITY EASEMENT AT 305 E. WASHINGTON STREET, INVENTORS BREWPUB AND EDISON HALL AS PRESENTED. Motion carried unanimously.

7. **Consideration and Possible Action on Developers Agreement with TBF Development LLC for WEDC Grant-** The City Attorney reviewed the information related to the Developers Agreement and the WEDC-EDI Grant process. The City Attorney, in consultation with the City Treasurer, the Developer's attorney, and representatives of Ehlers' Inc. (City's financial advisor), drafted the Developer's Agreement. The Development Agreement builds in protections for the city if the project defaults. The General Government and Finance Committee reviewed this agreement and recommends approval. MOTION MADE BY ALD. PLEITNER, SECONDED BY ALD. BENNING TO APPROVE THE DEVELOPER'S AGREEMENT WITH TBF DEVELOPMENT LLC FOR WEDC GRANT AS PRESENTED. Motion carried unanimously.

B. PERSONNEL COMMITTEE

1. **Consideration and Possible Action on Grade Changes for Street Maintenance and Park Maintenance Positions-** The HR Director/ACA reviewed the Grade Changes under consideration. Public Works Director Rob Vanden Noven was present to answer questions related to the positions during the committee's discussion. The City engaged GovHR in June of 2022 to complete a Classification and Compensation study. As part of the study, GovHR equipped the City with resources necessary to periodically review positions and reanalyze roles and their corresponding responsibilities, as well as analyze and grade new positions, should that become necessary. In late 2023, the Director of Public Works requested that the Street Maintenance and Park Maintenance positions be reviewed and reanalyzed. With input from the Director of Public Works and the Streets Superintendent, the HR Director completed a new Job Analysis, using the scoring system. The updated job analysis places these positions in Grade 5. These scores reflect the analysis that an increased level of experience is needed for individuals to fulfill these roles. Grade 5 also serves to match the Street and Park positions with the rest of the hourly Public Works staff in Water and Wastewater. The Personnel Committee reviewed and recommended approval of this change. MOTION MADE BY ALD. PLEITNER, SECONDED BY ALD. POSTL TO APPROVE A CHANGE TO GRADE 5 FOR STREET AND PARK MAINTENANCE POSITIONS AS PRESENTED. Motion carried unanimously.

8. **FROM CITY BOARDS/COMMISSIONS**

A. PLAN COMMISSION

1. **Public Hearing To Consider A Request To Rezone Approximately 1.3 Acres of Land Located on E. Seven Hills Road, North of Parknoll Lane, South of Interstate Hwy 43, and East of N. Wisconsin Street, From B-2 Local Service Center Business to RM-4 Multi Family Residential for the Purpose of Future Multi-Family Development-** The Mayor opened the public hearing. There being no comments for or against, Mayor Neitzke closed the hearing.

2. **Ordinance 2024-1: An Ordinance Rezoning Land in the City of Port Washington and Amending the Official Zoning Map - Request to Rezone Approximately 1.3 Acres of Land Located on E. Seven Hills Road, North of Parknoll Lane, South of Interstate Hwy 43, and East of N. Wisconsin Street, From B-2 Local Service Center Business to RM-4 Multi Family Residential; Port Grandview Development LLC and Tom Didier, PGD LLC Managing Member, Applicants – 2nd Reading-** The Director of Planning and Development reviewed Ordinance 2024-1, related to the rezoning request. The subject property is a vacant parcel of land located along a commercial stretch of E. Seven Hills Road on the north end of the city of Port Washington. The land was acquired by the applicants in 2006 with the intent for future commercial development in keeping with its Business zoning. Since that time the property has been vacant despite being marketed by the ownership group who are real estate brokers and realtors. Tom Didier was present to report on the need for housing in the area and interest in this property for future development. The Plan Commission reviewed and recommended denial of this Ordinance. MOTION MADE BY ALD. TEARNEY, SECONDED BY ALD. BENNING TO APPROVE ORDINANCE 2024-1: AN ORDINANCE REZONING LAND IN THE CITY OF PORT WASHINGTON AND AMENDING THE OFFICIAL ZONING MAP – REQUEST TO REZONE APPROXIMATELY 1.3 ACRES OF LAND

LOCATED ON E. SEVEN HILLS ROAD, NORTH OF PARKNOLL LANE, SOUTH OF INTERSTATE HWY 43, AND EAST OF N. WISCONSIN STREET, FROM B-2 LOCAL SERVICE CENTER BUSINESS TO RM-4 MULTI FAMILY RESIDENTIAL AS PRESENTED. VOTE TAKEN: AYE: 6; NAY-1 (POSTL) Motion carried.

3. Consideration and Possible Action on a Proposed Final Plat for Highland Pointe Subdivision Phase II; Located North of New Port Vista Drive; South of E. Sauk Road; East of the Ozaukee Interurban Trail; and West of Misty Ridge Lane; Highland Pointe LLC and Neumann Developments Inc., Applicants- The Director of Planning and Development reviewed the second phase of the subdivision contained in the proposed final plat. This second phase layout consists of 24 lots located along a westward expansion of Highland Pointe Way and Windrush Lane extended north. The Plan Commission reviewed and recommended approval of the final plat. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. NEUMYER TO APPROVE THE PROPOSED FINAL PLAT FOR HIGHLAND POINTE SUBDIVISION PHASE II; LOCATED NORHT OF NEW PORT VISTA DRIVE; SOUTH OF E. SAUK ROAD; EAST OF THE OZAUKEE INTERURBAN TRAIL; AND WEST OF MISTY RIDGE LANE AS PRESENTED. VOTE TAKEN: AYE-6; NAY-1 (GASPER). Motion carried.

4. Consideration and Possible Action on a Proposed Condominium Plat for Lot 38 of Prairie's Edge Subdivision South Phase to Accommodate Four Condominium Buildings; Located at the South End of the Prairie's Edge Subdivision, West of Shieling Lane and North of Bastle Wynd; Black Cap Halcyon, Applicants- The Director of Planning and Development reviewed details regarding Prairie's Edge Subdivision. This subdivision is divided into three areas: the North Phase, Center Phase, South Phase. The subject parcel is identified as Lot 38 on the Prairie's Edge South Phase Final Plat, which was approved by the Common Council in 2022. Lot 38 has been identified for townhome or other types of shared wall development (see attached master plan). After several iterations a final mix has been identified and the applicant is requesting condo plat approval prior to construction and sale. The Plan Commission reviewed and recommended approval of the proposed plat. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. NEUMYER TO APPROVE THE PROPOSED CONDOMINIUM PLAT FOR LOT 38 OF PRAIRIE'S EDGE SUBDIVISION SOUTH PHASE TO ACCOMMODATE FOUR CONDOMINIUM BUILDINGS; LOCATED AT THE SOUTH END OF THE PRAIRIE'S EDGE SUBDIVISION, WEST OF SHIELING LANE AND NORTH OF BASTLE WYND AS PRESENTED. Motion carried unanimously.

5. Update and Discussion Regarding Accessory Dwelling Units in Certain Residential Zoning Districts in the City of Port Washington; City of Port Washington, Applicant- The Director of Planning and Development reviewed details regarding the Accessory Dwelling Units, or ADU's. In 2022 the Plan Commission approved a zoning text change to allow for home office and recreational room spaces in the upper / attic portion of residential detached garages – but the use of bathrooms or living quarters were specifically prohibited. During that discussion related issues arose which staff and the Commission determined should be re-visited at a future date. Specifically, those related issues were consideration of allowing accessory dwelling units in certain residential areas and the question of acceptable garage size and heights for accessory garages given the special exception process. In early 2023 the City developed annual charters for its Boards, Commissions, and Committees. After review and approval by the Commission, the Plan Commission charter for 2023 was adopted with one of the strategic goals as follows: Adjust Detached Garage Heights and ADU Consideration. The Plan Commission discussed this matter at its July, August, and October meetings and identified issues and standards for consideration. And at its December 2023 meeting the Plan Commission recommended the attached ADU standards to the Council for final consideration. Discussion was held on this matter.

6. Update and Discussion Regarding Maximum Building Height Regulations in the B-4 Central Business Zoning District; City of Port Washington, Applicant- The Director of Planning and Development reviewed the recent history regarding maximum building height requirements in the B-4 Central Business District, or downtown area. The Zoning Code currently indicates In the B-4 Central Business District (Downtown) any proposed building or structure over 35' is subject to review by the Plan Commission and a two-thirds majority vote by the Common Council. This review and approval process is not a variance but rather a special exception to allow for a case-by-case review of proposals to avoid past developments considered out of character with downtown. Increasingly, the Plan Commission and Common Council have expressed a desire to re-visit downtown heights and the special exception review process to consider changing the current B-4 height regulations to allow for a hard cap on heights under which rooftop mechanicals and other structures would need to adhere to and, as a result, limit the special exception allowances overall. Discussion was held, and Council determined that future revisions will be included in the zoning code update.

9. UNFINISHED BUSINESS- None.

10. NEW BUSINESS- None.

11. PUBLIC COMMENTS/APPEARANCES- None.

12. MOTION TO CONVENE In Closed Session Pursuant to § 19.85(1)(e), Wis. Stat. for Purposes of Deliberating or Negotiating the Purchase of Public Property, the Investing of Public Funds, or Conducting other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, to-wit: Discuss Financial and Other Terms and Conditions of Potential Purchase of 4.27-acre Parcel of Land Located at 1777 W. Grand Avenue, Port Washington (Tax Parcel #160301600700), and Devising Bargaining Strategies Regarding said Potential Purchase.- The Mayor read the closed session item. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO CONVENE IN CLOSED SESSION AT 8:23 P.M. FOR THE REASONS STATED ON THE AGENDA. ROLL CALL VOTE TAKEN: AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

13. MOTION TO CONVENE In Closed Session Pursuant to § 19.85(1)(c), Wis. Stat. for Purposes of Considering the Employment, Promotion, Compensation or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility, to-wit: Discuss Terms and Conditions of Employment Contract with New City Administrator.- The Mayor read the closed session item. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO CONVENE IN CLOSED SESSION AT 8:23 P.M. FOR THE REASONS STATED ON THE AGENDA. ROLL CALL VOTE TAKEN: AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

14. RECONVENE INTO OPEN SESSION to take action relating to closed session discussions or deliberations, if any.- MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO RECONVENE INTO OPEN SESSION AT 9:27 P.M. ROLL CALL VOTE TAKEN: AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

MOTION MADE BY ALD. PLEITNER, SECONDED BY ALD. BENNING TO APPROVE THE CITY ADMINISTRATION CONTRACT AS PRESENTED. Motion carried unanimously.

MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO AUTHORIZE AND DIRECT CITY OFFICIALS TO CONTACT AURORA TO EXPLORE POSSIBLE OPTION TO PURCHASE THE PROPERTY AT 1777 W. GRAND AVENUE, PORT WASHINGTON, WI AND TO REPORT BACK TO COUNCIL. Motion carried unanimously.

15. ADJOURNMENT- MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO ADJOURN THE MEETING AT 9:29 P.M. Motion carried unanimously.

Respectfully submitted,
Susan L. Westerbeke, City Clerk.

Report Criteria:
Detail report type printed

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ABT MAILCOM	47531	060690300000	BILL PROCESSING	01/05/2024	1,517.23	255037	01/19/2024
	47531	040457340370	BILL PROCESSING	01/05/2024	1,517.32	255037	01/19/2024
Total 1080:					3,034.55		
ACC BUSINESS	233499906	015751710340	PHONE LINES	12/27/2023	289.97	255038	01/19/2024
	233499906	040454620340	PHONE LINES	12/27/2023	173.98	255038	01/19/2024
	233499906	232355110340	PHONE LINES	12/27/2023	115.99	255038	01/19/2024
	233499906	019355210340	PHONE LINES	12/27/2023	139.19	255038	01/19/2024
	233499906	017954120340	PHONE LINES	12/27/2023	57.99	255038	01/19/2024
	233499906	019055130380	PHONE LINES	12/27/2023	92.79	255038	01/19/2024
	233499906	060692100000	PHONE LINES	12/27/2023	115.99	255038	01/19/2024
	233499906	017552550340	PHONE LINES	12/27/2023	57.99	255038	01/19/2024
	233499906	017052300340	PHONE LINES	12/27/2023	116.00	255038	01/19/2024
	233520013	016052100340	PHONE LINES	12/27/2023	931.49	255038	01/19/2024
Total 4379:					2,091.38		
ADVANCE AUTO PARTS	2049-473945	019355410550	MISC SUPPLIES	01/09/2024	17.66	255168	01/26/2024
	2049-474257	017052300550	OIL	01/15/2024	94.52	255168	01/26/2024
	2049-474376	019355410550	MISC SUPPLIES	01/17/2024	63.69	255168	01/26/2024
	2049-474462	017052300550	OIL	01/18/2024	222.51	255168	01/26/2024
Total 1092:					398.38		
AIR ONE EQUIPMENT INC	201514	393958400600	HOSE	12/21/2023	1,525.00	255039	01/19/2024
Total 1105:					1,525.00		
AIRGAS USA LLC	5504456596	017552550370	OXYGEN	12/31/2023	173.79	255040	01/19/2024
	5504502529	017954110370	AIRGAS	12/31/2023	496.11	255040	01/19/2024
	9145022284	017552550370	OXYGEN	12/13/2023	211.25	255040	01/19/2024
	9702998277	017954110370	AIRGAS	11/01/2023	180.00	255040	01/19/2024
Total 1107:					701.15		
ALADTEC INC	INV00311459	017552550380	ANNUAL SOFTWARE SUBSCRI	11/24/2023	2,581.00	255041	01/19/2024
Total 1110:					2,581.00		
AMERICAN SOCIETY OF COMP	500728245 DE	019355210390	BASE LICENSE FEE	12/20/2023	36.71	255042	01/19/2024
Total 1147:					36.71		
ANDRES MEDICAL BILLING LTD	012024PWWI	017552550380	MEDICARE	12/31/2023	2,701.51	255043	01/19/2024
Total 4150:					2,701.51		
ANDREW SCHAUB	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	48.32	254970	01/08/2024
Total 4944:					48.32		
ANNIE BIALZIK	011724	016052100370	CAKE	01/17/2024	24.99	255169	01/26/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1180:					24.99		
ANTOINE HOEFT & EBERHARD	300818 NOV 20	015551610380	ATTORNEY FEES	11/20/2023	25,000.00	254794	Multiple
	300818 NOV 20	015551610380	ATTORNEY FEES	11/20/2023	25,000.00		
	300947	015551610380	ATTORNEY FEES	01/04/2024	12,500.00	254968	01/04/2024
	300947 B	015551610380	ATTORNEY FEES	11/30/2023	3,392.50	255044	01/19/2024
	301075	015551610380	ATTORNEY FEES	12/31/2023	5,198.00	255170	01/26/2024
Total 1187:					21,090.50		
AQUAFIX INC	IN008961	040454620360	BACTERIAL PRODUCTS	10/11/2023	2,061.30	255045	01/19/2024
	IN010850	040454620360	FOAM BUSTER	01/08/2024	1,210.86	255045	01/19/2024
Total 1191:					3,272.16		
ARENDT, DAVID	011924	060666500000	REIMBURSEMENT	01/19/2024	221.50	255046	01/19/2024
Total 4889:					221.50		
ASCENSION WI EMP SOLUTION	415044	015051330800	PRE EMPLOYMENT PHYSICAL	11/30/2023	738.00	255047	01/19/2024
	415656	015051330800	DRUG SCREEN, EMPLOYEES	12/29/2023	253.00	255171	01/26/2024
Total 1210:					991.00		
ASSOCIATED APPRAISAL CON	172174	015351520380	PROFESSIONAL SERVICES	01/01/2024	5,691.19	255048	01/19/2024
Total 1217:					5,691.19		
AT&T	262268801612	040454620340	PHONES	12/22/2023	113.05	255049	01/19/2024
	262284161512	040454610340	PHONES	12/22/2023	66.65	255049	01/19/2024
Total 1221:					179.70		
AT&T MOBILITY	287327243939	060666200000	AMI ROUTER	12/12/2023	142.00	255050	01/19/2024
Total 1225:					142.00		
AURORA HEALTH CARE	1334963	016052100440	OWI BLOOD DRAWS	01/08/2024	75.00	255172	01/26/2024
Total 1237:					75.00		
AXON ENTERPRISE INC	INUS211588	393958400000	TASERS	12/15/2023	899.99	255051	01/19/2024
	INUS212076	393958400000	CAMERA	12/15/2023	15,548.38	255051	01/19/2024
	INUS214553	393958400000	TASERS	12/30/2023	758.64	255051	01/19/2024
	INUS215500	393958400000	SUPPLIES	01/01/2024	1,893.78	255051	01/19/2024
	INUS217698	393958400000	TASERS	01/05/2024	4,284.72	255051	01/19/2024
Total 1249:					23,385.51		
BAKER & TAYLOR BOOKS	2037823391	232355110510	BOOK	10/27/2023	308.61	255052	01/19/2024
	2037831561	232355110510	BOOK	10/29/2023	298.81	255052	01/19/2024
	2037842178	232355110510	BOOK	10/03/2023	110.17	255052	01/19/2024
	2037846241	232355110510	BOOK	10/12/2023	76.24	255052	01/19/2024
	2037858533	232355110510	BOOK	10/12/2023	193.39	255052	01/19/2024
	2037892203	232355110510	BOOK	10/26/2023	157.94	255052	01/19/2024
	2037913644	232355110510	BOOK	11/14/2023	112.70	255052	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	2037952568	232355110510	BOOK	12/13/2023	126.65	255052	01/19/2024
	2037964921	232355110510	BOOK	12/14/2023	117.91	255052	01/19/2024
	2037976390	232355110510	BOOK	12/11/2023	76.48	255052	01/19/2024
	H63895090	232355110510	DVD	12/19/2023	14.62	255052	01/19/2024
	H64921680	232355110510	DVD	12/25/2023	53.96	255052	01/19/2024
	H66261920	232355110510	DVD	12/14/2023	20.98	255052	01/19/2024
	H66261921	232355110510	DVD	10/25/2023	26.24	255052	01/19/2024
	H66261922	232355110510	DVD	10/25/2023	20.22	255052	01/19/2024
	H66445470	232355110510	DVD	10/09/2023	109.65	255052	01/19/2024
	H66606640	232355110510	DVD	10/23/2023	26.24	255052	01/19/2024
	H66662240	232355110510	DVD	10/31/2023	75.81	255052	01/19/2024
	H66798010	232355110510	DVD	11/06/2023	18.73	255052	01/19/2024
Total 1267:					1,945.35		
BASSETT MECHANICAL	012624	015751710380	MAINTENANCE	01/26/2024	118.61	255173	01/26/2024
	6512650	232355110360	REPAIRS	01/14/2024	1,766.41	255053	01/19/2024
	65553CM	015751710380	Credit memo	12/23/2023	118.61-	255053	01/19/2024
Total 1276:					1,766.41		
BIERMAN, ROBERT & GAYLE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	55.32	254971	01/08/2024
Total 3948:					55.32		
BOEHLKE BOTTLED GAS CORP	383826	016052100355	PROPANE	12/08/2023	501.68	255054	01/19/2024
	386006	016052100355	PROPANE	12/15/2023	382.90	255054	01/19/2024
	388201	016052100355	PROPANE	12/21/2023	371.64	255054	01/19/2024
	390300	016052100355	PROPANE	12/29/2023	533.22	255054	01/19/2024
Total 1333:					1,789.44		
BORCHARDT, THOMAS & DAW	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.52	254972	01/08/2024
Total 3978:					40.52		
BOTT, KATHERINE	100	019055130850	REFUND	01/16/2024	118.00	255174	01/26/2024
Total 4972:					118.00		
BOUND TREE MEDICAL LLC	85121682	017552550370	EMS SUPPLIES	10/13/2023	413.81	255055	01/19/2024
	85197924	017552550370	PARAMEDIC DRUGS	12/26/2023	357.86	255055	01/19/2024
	85197925	017552550370	PARAMEDIC DRUGS	12/26/2023	119.31	255055	01/19/2024
	85226750	017552550370	EMS SUPPLIES	01/23/2024	515.90	255175	01/26/2024
Total 1343:					1,406.88		
BRAKE & EQUIPMENT CO INC	752825	017954110370	BRAKE CHAMBERS	12/14/2023	260.24	255056	01/19/2024
Total 1348:					260.24		
BRIAN ROSLAWSKI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	247.54	254973	01/08/2024
Total 4938:					247.54		
BUECHEL, CRAIG & BRITANY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	52.10	254974	01/08/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3916:					52.10		
BUREAU VERITAS	4173447 JAN 2	060665100000	INSPECTION	01/03/2024	88.00	255176	01/26/2024
	RI 24000042	015751710380	INSPECTION	01/03/2024	80.00	255057	01/19/2024
Total 4970:					168.00		
BUSER, RANDALL J	011924	030344530000	REFUND GARBAGE & RECYCLI	01/19/2024	162.30	255058	01/19/2024
Total 4403:					162.30		
CARDMEMBER SERVICE	5472 1101 1400	016052100340	SUPPLIES	12/28/2023	98.21	255059	01/19/2024
	5472 1101 1400	016052100550	SUPPLIES	12/28/2023	223.22	255059	01/19/2024
	5472 1101 1400	016052100550	MISC. ITEMS	12/02/2023	200.00	255177	01/26/2024
	5472 1101 1400	016052100340	MISC. ITEMS	12/02/2023	98.21	255177	01/26/2024
Total 1406:					619.64		
CARDMMBER SERVICE - IMPO	12/20/2023	019055130855	TARGET 00012120 GRAFTO	01/10/2024	38.37	20231231	01/24/2024
	12/20/2023	019055130370	OFFICEMAX/DEPOT 6698 GRA	01/10/2024	7.19	20231231	01/24/2024
	12/20/2023	019055130370	MEIJER # 274 GRAFTON	01/10/2024	30.98	20231231	01/24/2024
	12/20/2023	019055130370	PIGGLY WIGGLY #088 SAUKV	01/10/2024	60.42	20231231	01/24/2024
	12/20/2023	019055130540	USPS PO 5667000074 PORT	01/10/2024	108.00	20231231	01/24/2024
	12/20/2023	019055130340	WAL-MART #1650 SAUKVIL	01/10/2024	31.90	20231231	01/24/2024
	12/20/2023	019055130855	WAL-MART #1650 SAUKVIL	01/10/2024	58.16	20231231	01/24/2024
	12/20/2023	019055130855	COSTCO WHSE #0628 GRAF	01/10/2024	56.97	20231231	01/24/2024
	12/20/2023	019055130855	CF* CRUMBL GRAFTON HTT	01/10/2024	101.40	20231231	01/24/2024
	12/20/2023	016052100440	DOT DMV WIN TVP EPAY S 608-	01/10/2024	9.00	20231231	01/24/2024
	12/20/2023	016052100440	DOT DMV WIN TVP EPAY S 608-	01/10/2024	.18	20231231	01/24/2024
	12/20/2023	016052100580	INTOXIMETERS INC 314-429	01/10/2024	42.00	20231231	01/24/2024
	12/20/2023	016052100440	NIC*TRAFFICVIOLREGPROG E	01/10/2024	12.28	20231231	01/24/2024
	12/20/2023	040454620360	CAR TUB CAR WASH 4 PORT	01/10/2024	12.00	20231231	01/24/2024
	12/20/2023	040454620410	HOLIDAY INN EXPRESS-WI 608	01/10/2024	191.50	20231231	01/24/2024
	12/20/2023	040454620360	AMZN Mktp US*4E4XX0A83 Amz	01/10/2024	98.82	20231231	01/24/2024
	12/20/2023	040454620700	ADOBE *ACROPRO SUBS 408	01/10/2024	21.09	20231231	01/24/2024
	12/20/2023	040454620360	AMZN Mktp US*CQ1OG9UR3 A	01/10/2024	79.15	20231231	01/24/2024
	12/20/2023	040454620370	Amazon.com*7J2P640I3 Amzn.c	01/10/2024	10.80	20231231	01/24/2024
	12/20/2023	040454620360	AMZN Mktp US*TK5UF5CT3 Amz	01/10/2024	58.99	20231231	01/24/2024
	12/20/2023	060666200000	FARM & FLEET GRAFTON GRA	01/10/2024	624.96	20231231	01/24/2024
	12/20/2023	060667300000	HOMESTEAD AUTO LLC SAU	01/10/2024	546.78	20231231	01/24/2024
	12/20/2023	060692600500	SIGNATURE COINS 800-953	01/10/2024	474.00	20231231	01/24/2024
	12/20/2023	060692100000	AMZN Mktp US*WR7PH5DT3 Am	01/10/2024	80.28	20231231	01/24/2024
	12/20/2023	060692100000	FARM & FLEET GRAFTON GRA	01/10/2024	84.39	20231231	01/24/2024
	12/20/2023	060692100000	AMZN Mktp US*YY4W70D53 Am	01/10/2024	186.08	20231231	01/24/2024
	12/20/2023	060664200000	DREWS TRUE VALUE PORT	01/10/2024	20.01	20231231	01/24/2024
	12/20/2023	060664200000	USPS PO 5667000074 PORT	01/10/2024	4.85	20231231	01/24/2024
	12/20/2023	060666200000	FARM & FLEET GRAFTON GRA	01/10/2024	199.99	20231231	01/24/2024
	12/20/2023	060664300000	ULINE *SHIP SUPPLIES 800-29	01/10/2024	926.60	20231231	01/24/2024
	12/20/2023	060667300000	THE HOME DEPOT 4919 GRA	01/10/2024	316.94	20231231	01/24/2024
	12/20/2023	060692100000	Amazon.com*478ETOX13 Amzn.	01/10/2024	37.94	20231231	01/24/2024
	12/20/2023	050554545360	JOHN M ELLSWORTH CO IN 41	01/10/2024	127.57	20231231	01/24/2024
	12/20/2023	050554545390	PIGGLY WIGGLY #86 PORT	01/10/2024	29.43	20231231	01/24/2024
	12/20/2023	050554545390	PIGGLY WIGGLY #86 PORT	01/10/2024	28.45	20231231	01/24/2024
	12/20/2023	050554545390	EWIG BROS INC PORT WA	01/10/2024	39.49	20231231	01/24/2024
	12/20/2023	019355210580	Amazon.com*QZ1QI79U3 Amzn	01/10/2024	11.18	20231231	01/24/2024
	12/20/2023	019355210370	Amazon.com*Q82JW1GY3 Amz	01/10/2024	19.86	20231231	01/24/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	12/20/2023	019355210560	TWILIO SENDGRID WWW.T	01/10/2024	19.95	20231231	01/24/2024
	12/20/2023	019355210560	Spotify USA 877-7781161	01/10/2024	11.59	20231231	01/24/2024
	12/20/2023	015051330390	VISTAPRINT 866-207-495	01/10/2024	146.25	20231231	01/24/2024
	12/20/2023	015051330390	WALGREENS #2110 SAUKVI	01/10/2024	14.23	20231231	01/24/2024
	12/20/2023	015051330390	ETSY INC. 718-8557955	01/10/2024	13.85	20231231	01/24/2024
	12/20/2023	015051330800	CHECKR INC CHECKR.COM HT	01/10/2024	34.98	20231231	01/24/2024
	12/20/2023	017954110370	GRAINGER 877-202259	01/10/2024	54.80	20231231	01/24/2024
	12/20/2023	017954110370	GRAINGER 877-202259	01/10/2024	40.57	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*OQ26581D3 Amz	01/10/2024	26.98	20231231	01/24/2024
	12/20/2023	017954110370	Amazon.com*E299W5EP3 Amz	01/10/2024	25.83	20231231	01/24/2024
	12/20/2023	017954110370	AMZN Mktp US*5129D0RY3 Amz	01/10/2024	65.00	20231231	01/24/2024
	12/20/2023	017954110370	ZORO TOOLS INC 855-2899	01/10/2024	42.16	20231231	01/24/2024
	12/20/2023	017954120370	AMZN Mktp US*TK65L68S3 Amz	01/10/2024	55.18	20231231	01/24/2024
	12/20/2023	017954350370	MENARDS SHEBOYGAN WI S	01/10/2024	79.60	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*TV8Z91142 Amz	01/10/2024	57.83	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*OS9BV1P83 Am	01/10/2024	22.52	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*J76TF3FF3 Amz	01/10/2024	24.95	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*8171J4W73 Amz	01/10/2024	22.49	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*5K9336RT3 Amz	01/10/2024	10.99	20231231	01/24/2024
	12/20/2023	017954350370	MENARDS GERMANTOWN WI	01/10/2024	146.76	20231231	01/24/2024
	12/20/2023	017954350370	AMZN MKTP US*S06OS5U63 SE	01/10/2024	49.98	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*5C85X1EC3 Amz	01/10/2024	29.99	20231231	01/24/2024
	12/20/2023	017954410370	AMAZON.COM*IZ97C15A3 SEA	01/10/2024	33.01	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US Amzn.com/	01/10/2024	24.95	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*9Q03Q3SC3 Am	01/10/2024	55.00	20231231	01/24/2024
	12/20/2023	017954410370	AMZN Mktp US*X75691O93 Amz	01/10/2024	24.95	20231231	01/24/2024
	12/20/2023	019355410350	CASEYS #3794 RANDOM	01/10/2024	85.16	20231231	01/24/2024
	12/20/2023	019355410370	THE HOME DEPOT #4919 GRA	01/10/2024	65.82	20231231	01/24/2024
	12/20/2023	019355410370	OFFICEMAX/DEPOT 6698 GRA	01/10/2024	81.33	20231231	01/24/2024
	12/20/2023	019355410370	AMZN Mktp US*OX3QN4DZ3 Am	01/10/2024	20.89	20231231	01/24/2024
	12/20/2023	019355410370	THE HOME DEPOT #4919 GRA	01/10/2024	41.05	20231231	01/24/2024
	12/20/2023	019355410370	SP BRUNT WORKWEAR HTT	01/10/2024	165.83	20231231	01/24/2024
	12/20/2023	016052100510	APPLE.COM/BILL 866-712-7	01/10/2024	2.99	20231231	01/24/2024
	12/20/2023	016052100370	TST* JOHNS PIZZARIA Port W	01/10/2024	69.88	20231231	01/24/2024
	12/20/2023	016052100440	IACP 703-647-7279 V	01/10/2024	190.00	20231231	01/24/2024
	12/20/2023	016052100510	APPLE.COM/BILL 866-712-7	01/10/2024	11.59	20231231	01/24/2024
	12/20/2023	017552550390	VISTAPRINT 866-207-495	01/10/2024	36.92	20231231	01/24/2024
	12/20/2023	015051320390	AMZN Mktp US*RJ3IZ0Y03 Amz	01/10/2024	455.86	20231231	01/24/2024
	12/20/2023	015451540370	ADOBE *ACROPRO SUBS 408	01/10/2024	21.09	20231231	01/24/2024
	12/20/2023	015451540370	OFFICEMAX/DEPOT 6698 GRA	01/10/2024	158.24	20231231	01/24/2024
	12/20/2023	016052100370	GALLS 859-266-7227	01/10/2024	146.99	20231231	01/24/2024
	12/20/2023	016052100370	DOJ EPAY RECORDS CHECK 60	01/10/2024	63.00	20231231	01/24/2024
	12/20/2023	016052100360	BTS*STANLEYCNVRGNTSCRT	01/10/2024	220.71	20231231	01/24/2024
	12/20/2023	016052100440	Spectrum 855-707-7328	01/10/2024	51.03	20231231	01/24/2024
	12/20/2023	016052100370	TRIBUTE STORE FLOWERS HT	01/10/2024	145.51	20231231	01/24/2024
	12/20/2023	016052100420	FBB*WMNWITHN TEL ORD 800	01/10/2024	46.40	20231231	01/24/2024
	12/20/2023	016052100370	WAL-MART #1650 SAUKVIL	01/10/2024	28.44	20231231	01/24/2024
	12/20/2023	015754210370	ADOBE *ACROPRO SUBS 408	01/10/2024	31.64	20231231	01/24/2024
	12/20/2023	015754210440	UWCC REGISTRATIONS 608-	01/10/2024	200.00	20231231	01/24/2024
	12/20/2023	040454620410	HOLIDAY INN EXPRESS-WI 608	01/10/2024	12.74	20231231	01/24/2024
	12/20/2023	040454610370	USPS PO 5667000074 PORT	01/10/2024	13.35	20231231	01/24/2024
	12/20/2023	015754210370	WALMART.COM 8009666546 800	01/10/2024	26.53	20231231	01/24/2024
	12/20/2023	015754210370	ADOBE *ID CREATIVE CL 408-5	01/10/2024	215.14	20231231	01/24/2024
	12/20/2023	015754210370	ADOBE *ACROPRO SUBS 408	01/10/2024	31.64	20231231	01/24/2024
	12/20/2023	040454610370	Amazon web services aws.ama	01/10/2024	.97	20231231	01/24/2024
	12/20/2023	015754210370	ADOBE *PRODUCTS 408-53	01/10/2024	10.61	20231231	01/24/2024
	12/20/2023	015051320370	MILLER CLOCK SERVICE 920-2	01/10/2024	500.00	20231231	01/24/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	12/20/2023	015051320410	WISCMUNCLERKS 920-56	01/10/2024	20.00	20231231	01/24/2024
	12/20/2023	015051320370	Amazon.com*0P2IC1RK3 Amzn.	01/10/2024	63.21	20231231	01/24/2024
	12/20/2023	015051320370	AMZN Mktp US*DO7MS0MR3 A	01/10/2024	59.24	20231231	01/24/2024
	12/20/2023	015051320370	Amazon.com*4R9J55363 Amzn.	01/10/2024	44.98	20231231	01/24/2024
	12/20/2023	015051320370	ADOBE *ACROPRO SUBS 408	01/10/2024	21.09	20231231	01/24/2024
	12/20/2023	015051320370	ADOBE *ACROPRO SUBS 408	01/10/2024	23.99	20231231	01/24/2024
	12/20/2023	015051320410	LOCAL GOVERNMENT EDUCA 8	01/10/2024	289.00	20231231	01/24/2024
	12/20/2023	232355110900	COSTCO WHSE #0628 GRAF	01/10/2024	75.92	20231231	01/24/2024
	12/20/2023	232355110390	CANVA* I03987-1341239 HTTPS	01/10/2024	19.94	20231231	01/24/2024
	12/20/2023	232355110370	AMZN Mktp US*431VS1003 Amz	01/10/2024	39.79	20231231	01/24/2024
	12/20/2023	232355110370	COSTCO WHSE #0628 GRAF	01/10/2024	67.49	20231231	01/24/2024
	12/20/2023	019355210370	WALMART.COM 8009666546 BE	01/10/2024	89.66	20231231	01/24/2024
	12/20/2023	019355210370	WALMART.COM 8009666546 BE	01/10/2024	89.66	20231231	01/24/2024
	12/20/2023	019355210370	WALMART.COM 8009666546 BE	01/10/2024	89.66	20231231	01/24/2024
	12/20/2023	019355310370	WM SUPERCENTER #1650 SA	01/10/2024	7.32	20231231	01/24/2024
Total 4720:					9,461.35		
CARRICO AQUATIC RESOURCE	20240013	019355230380	CO2 BULK FILL	01/01/2024	187.50	255178	01/26/2024
Total 1415:					187.50		
CARUS LLC	SLS 10111713	060664100000	PHOSPHATE	01/02/2024	8,976.00	255179	01/26/2024
Total 1420:					8,976.00		
CATHERINE KIENER	011624	019055130390	REIMBURSEMENT	12/01/2023	282.17	255060	01/19/2024
	120723	019055130855	FOOD	12/07/2023	74.97	255060	01/19/2024
Total 1426:					357.14		
CATHERINE M TIKKANEN REVO	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	64.17	254975	01/08/2024
Total 3917:					64.17		
CEDARBURG OVERHEAD DOO	010824	015751710560	CLEAN SENSORS	01/08/2024	80.00	255180	01/26/2024
Total 4500:					80.00		
CENTURY FENCE COMPANY	012324	393958400300	FENCE INSTALLED	01/23/2024	58,552.30	255181	01/26/2024
Total 4182:					58,552.30		
CHARTER COMMUNICATIONS	0426884010101	040454620340	INTERNET	01/01/2024	46.43	255061	01/19/2024
	0426884010101	017954120340	INTERNET	01/01/2024	271.46	255061	01/19/2024
	0426884010101	019055130340	INTERNET	01/01/2024	407.92	255061	01/19/2024
	0426884010101	017052300340	INTERNET	01/01/2024	339.94	255061	01/19/2024
	0426884010101	232355110340	INTERNET	01/01/2024	439.92	255061	01/19/2024
	0426884010101	016052100340	INTERNET	01/01/2024	519.94	255061	01/19/2024
	0426884010101	015751710340	INTERNET	01/01/2024	399.93	255061	01/19/2024
	0426884010101	050554545340	INTERNET	01/01/2024	189.97	255061	01/19/2024
	0426884010101	060692100000	INTERNET	01/01/2024	399.93	255061	01/19/2024
	0426884010101	019355210340	INTERNET	01/01/2024	239.96	255061	01/19/2024
Total 4334:					3,255.40		
CHRISTI SNODGRASS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	31.99	254976	01/08/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4351:					31.99		
CHRISTOPHER FEHLING	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	44.85	254977	01/08/2024
Total 1473:					44.85		
CHRISTOPHER LORENTZEN	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	82.88	254978	01/08/2024
Total 1475:					82.88		
CHRISTOPHER PAAPE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	57.24	254979	01/08/2024
Total 4937:					57.24		
CINTAS FIRST AID & SAFETY	5189764301	017954310370	CINTAS	12/21/2023	182.64	255062	01/19/2024
	5191592959	060664300000	MEDICAL SUPPLIES	01/05/2024	86.11	255182	01/26/2024
Total 1481:					268.75		
CITY OF PORT WASHINGTON	011824	990110001200	REFUND	01/18/2024	1,977.43	255063	01/19/2024
	013024	990110001200	REIMBURSEMENT FOR PROPE	01/30/2024	253.31	255261	01/30/2024
	1/26/2024	040454610330	#1 SEWAGE PUMP HOUSE	01/26/2024	55.04	255183	01/26/2024
	1/26/2024	040454610330	#3 SEWAGE PUMP STATION	01/26/2024	49.27	255183	01/26/2024
	1/26/2024	040454610330	#6 SEWAGE PUMP STATION	01/26/2024	43.50	255183	01/26/2024
	1/26/2024	019355310330	ANTOINE PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	017954120330	CITY GARAGE	01/26/2024	361.83	255183	01/26/2024
	1/26/2024	019355410330	CITY GARAGE	01/26/2024	90.46	255183	01/26/2024
	1/26/2024	017954120330	CITY GARAGE (FP)	01/26/2024	221.60	255183	01/26/2024
	1/26/2024	019355410330	CITY GARAGE (FP)	01/26/2024	55.40	255183	01/26/2024
	1/26/2024	015751710330	CITY HALL	01/26/2024	189.24	255183	01/26/2024
	1/26/2024	015751710330	CITY HALL (FP)	01/26/2024	174.00	255183	01/26/2024
	1/26/2024	019355310330	COAL DOCK PARK EAST	01/26/2024	511.54	255183	01/26/2024
	1/26/2024	019355310330	COAL DOCK PARK WEST	01/26/2024	91.50	255183	01/26/2024
	1/26/2024	019355310330	COLUMBIA PARK	01/26/2024	43.50	255183	01/26/2024
	1/26/2024	019355410330	COMMUNITY GARDENS	01/26/2024	43.50	255183	01/26/2024
	1/26/2024	060664200000	FILTRATION PLANT	01/26/2024	41.04	255183	01/26/2024
	1/26/2024	017552550330	FIRE DEPT	01/26/2024	78.04	255183	01/26/2024
	1/26/2024	017052300330	FIRE DEPT	01/26/2024	158.45	255183	01/26/2024
	1/26/2024	017552550330	FIRE DEPT (FP)	01/26/2024	28.71	255183	01/26/2024
	1/26/2024	017052300330	FIRE DEPT (FP)	01/26/2024	58.29	255183	01/26/2024
	1/26/2024	019355412330	FISH CLEAN ST (COAL DOCK)	01/26/2024	189.24	255183	01/26/2024
	1/26/2024	050554545330	FISH CLEANING STATION	01/26/2024	11,953.26	255183	01/26/2024
	1/26/2024	019355310330	FRANKLIN ST BUBBLER	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355310330	HILL SCHOOL PARK	01/26/2024	132.54	255183	01/26/2024
	1/26/2024	019355410330	JUDGE EGHART HOUSE	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355310330	KOLBACH PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355310330	LIONS PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355412330	LOWER LAKE PARK	01/26/2024	151.44	255183	01/26/2024
	1/26/2024	040454610330	LS #2	01/26/2024	499.94	255183	01/26/2024
	1/26/2024	050554545330	MARINA BLDG	01/26/2024	170.34	255183	01/26/2024
	1/26/2024	050554545330	MARINA EAST	01/26/2024	175.00	255183	01/26/2024
	1/26/2024	050554545330	MARINA PUBLIC RESTROOM	01/26/2024	132.54	255183	01/26/2024
1/26/2024	050554545330	MARINA SHOWERS	01/26/2024	216.04	255183	01/26/2024	
1/26/2024	050554545330	MARINA SLIPS	01/26/2024	282.77	255183	01/26/2024	
1/26/2024	050554545330	MARINA WEST	01/26/2024	175.00	255183	01/26/2024	
1/26/2024	016052100330	POLICE DEPT	01/26/2024	384.19	255183	01/26/2024	

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	1/26/2024	016052100330	POLICE DEPT (FP)	01/26/2024	174.00	255183	01/26/2024
	1/26/2024	019355310330	POOL /REC CENTER	01/26/2024	626.09	255183	01/26/2024
	1/26/2024	019355230330	POOL BATHHOUSE	01/26/2024	216.04	255183	01/26/2024
	1/26/2024	019355310330	PORTVIEW PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355412330	ROTARY PARK LS#1	01/26/2024	132.54	255183	01/26/2024
	1/26/2024	019355310330	SCHANEN ACRES	01/26/2024	43.50	255183	01/26/2024
	1/26/2024	019055130330	SENIOR CENTER	01/26/2024	131.79	255183	01/26/2024
	1/26/2024	019355310330	SKATEBOARD PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	019355310330	STACKER PARK	01/26/2024	43.50	255183	01/26/2024
	1/26/2024	019355310330	TJ BASEBALL FIELD	01/26/2024	175.00	255183	01/26/2024
	1/26/2024	019355412330	UPPER LAKE PARK	01/26/2024	216.04	255183	01/26/2024
	1/26/2024	019355412330	UPPER LAKE PARK RESTROOM	01/26/2024	244.39	255183	01/26/2024
	1/26/2024	019355310330	WHITEFISH PARK	01/26/2024	84.54	255183	01/26/2024
	1/26/2024	232355110330	WJ NIEDERKORN LIBRARY	01/26/2024	310.54	255183	01/26/2024
	1/26/2024	040454620330	WWTP	01/26/2024	1,217.19	255183	01/26/2024
Total 1488:					23,194.89		
CIVIC SYSTEMS LLC	CVC24180	015051320700	SUPPORT	12/19/2023	5,735.50	255064	01/19/2024
	CVC24180	040454630370	SUPPORT	12/19/2023	2,867.75	255064	01/19/2024
	CVC24180	060692100000	SUPPORT	12/19/2023	2,867.75	255064	01/19/2024
Total 1493:					11,471.00		
CLOVER SAFE STRIDE DISTRIB	33815	017052300370	STATION MAINT.,SUPPLIES	12/19/2023	257.58	255065	01/19/2024
Total 1504:					257.58		
COMPLETE OFFICE OF WISCO	625913	016052100370	SUPPLIES	01/15/2024	176.86	255184	01/26/2024
	629512	016052100370	SUPPLIES	01/19/2024	347.80	255184	01/26/2024
Total 1522:					524.66		
CORE & MAIN	S726741	060134600000	METERS	12/11/2023	30,720.00	255066	01/19/2024
	T128185	060667700000	REPAIR PARTS	01/09/2024	4,290.00	255185	01/26/2024
	U079146	060667300000	REPAIR PARTS	12/11/2023	574.04	255066	01/19/2024
	U122370	060667300000	REPAIR PARTS	01/09/2024	780.12	255185	01/26/2024
Total 1533:					36,364.16		
CREATIVE PRODUCT SOURCE I	122923 DEC	232355110370	READING SUPPLIES	12/29/2023	141.03	255067	01/19/2024
Total 4186:					141.03		
CUMMINS SALES AND SERVICE	F6-67170	016052100360	MAINT.,MECH DOORS,REPLAC	12/20/2023	642.87	255068	01/19/2024
Total 1551:					642.87		
DANIEL OTTO	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	3,496.09	254980	01/08/2024
Total 4957:					3,496.09		
DAVID ELLSTROM LIVING TRUS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	151.65	254981	01/08/2024
Total 4942:					151.65		
DEER CREEK TECHNOLOGIES	2024-1023	016052100580	ANNUAL SUBSCRIPTION	01/06/2024	650.00	255069	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1631:					650.00		
DEREK & AMANDA SAUGSTAD	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	46.05	254982	01/08/2024
Total 4941:					46.05		
DIGGERS HOTLINE INC	231 2 70901	060666200000	SERVICE TICKETS	12/31/2023	24.90	255070	01/19/2024
	231 2 70901	040454610370	SERVICE TICKETS	12/31/2023	24.90	255070	01/19/2024
	231 2 70901	017954450370	SERVICE TICKETS	12/31/2023	24.90	255070	01/19/2024
	231 2 70901	019355410610	SERVICE TICKETS	12/31/2023	24.90	255070	01/19/2024
Total 1660:					99.60		
DIGICORP INC	348993	015051320700	DATA LABOR	12/21/2023	608.00	255071	01/19/2024
	348994	015051320700	DATA LABOR	12/21/2023	64.00	255071	01/19/2024
	348995	015051320700	DATA LABOR	12/21/2023	192.00	255071	01/19/2024
	348996	015051320700	DATA LABOR	12/21/2023	64.00	255071	01/19/2024
	348997	015051320700	DATA LABOR	12/21/2023	576.00	255071	01/19/2024
	349120	015051320700	DATA LABOR	12/29/2023	768.00	255071	01/19/2024
	349189	393958400800	DATA LABOR	12/29/2023	11,551.06	255071	01/19/2024
	349276	015051320700	DATA LABOR	01/15/2024	2,456.03	255186	01/26/2024
	349344	015051320700	DATA LABOR	01/22/2024	64.00	255186	01/26/2024
Total 1661:					16,343.09		
DISCOVERY COACH	012424	019055130850	BALANCE	01/24/2024	1,100.00	255187	01/26/2024
	26986	019055130850	DEPOSIT	01/10/2024	100.00	255187	01/26/2024
Total 1664:					1,200.00		
DIVERSIFIED BENEFIT SERVIC	398604	015051320380	FSA ADMINISTRATOR	12/20/2023	190.16	255072	01/19/2024
	400001	015051320380	HRA	01/04/2024	473.94	255188	01/26/2024
	401285	015051320380	HRA	01/18/2024	84.00	255188	01/26/2024
Total 1667:					748.10		
DREWS TRUE VALUE	284012	019055130620	MISC SUPPLIES	12/21/2023	43.68	255073	01/19/2024
	284022	017954120370	MISC SUPPLIES	12/21/2023	41.85	255073	01/19/2024
	284104	019355410550	MISC SUPPLIES	12/27/2023	12.33-	255073	01/19/2024
	284105	019355410550	MISC SUPPLIES	12/27/2023	53.83	255073	01/19/2024
	284106	060666200000	MISC SUPPLIES	12/27/2023	62.84	255073	01/19/2024
	284141	019355410550	MISC SUPPLIES	12/28/2023	3.78	255073	01/19/2024
	284143	019355410550	MISC SUPPLIES	12/28/2023	16.91	255073	01/19/2024
	284145	019355410550	MISC SUPPLIES	12/28/2023	11.52-	255073	01/19/2024
	284146	019355410550	MISC SUPPLIES	12/28/2023	17.20	255073	01/19/2024
	284155	040454620370	MISC SUPPLIES	12/29/2023	29.20	255073	01/19/2024
	284164	017954120370	MISC SUPPLIES	12/29/2023	20.80	255073	01/19/2024
	284275	060664300000	MISC SUPPLIES	01/03/2024	60.11	255189	01/26/2024
	284295	017954450370	MISC SUPPLIES	01/03/2024	6.24	255189	01/26/2024
	284309	017954450370	MISC SUPPLIES	01/04/2024	5.36	255189	01/26/2024
	284408	050554545370	OIL	01/08/2024	13.95	255073	01/19/2024
	284415	060664300000	MISC SUPPLIES	01/08/2024	2.48	255189	01/26/2024
	284456	232355110620	MISC SUPPLIES	01/09/2024	4.86	255189	01/26/2024
	284464	060664300000	MISC SUPPLIES	01/09/2024	63.68	255189	01/26/2024
	284476	017954450370	MISC SUPPLIES	01/10/2024	107.95	255189	01/26/2024
	284480	017052300360	MISC SUPPLIES	01/10/2024	108.38	255189	01/26/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	284498	019355410370	MISC SUPPLIES	01/10/2024	8.73	255189	01/26/2024
	284504	060665100000	MISC SUPPLIES	01/10/2024	94.39	255189	01/26/2024
	284513	019355410370	MISC SUPPLIES	01/11/2024	74.24	255189	01/26/2024
	284537	017954450370	MISC SUPPLIES	01/11/2024	20.38	255189	01/26/2024
	284557	016052100360	MISC SUPPLIES	01/12/2024	24.29	255189	01/26/2024
	284566	016052100370	MISC SUPPLIES	01/13/2024	8.98	255189	01/26/2024
	284705	060663100000	MISC SUPPLIES	01/18/2024	29.51	255189	01/26/2024
	284706	060666200000	MISC SUPPLIES	01/18/2024	16.17	255189	01/26/2024
	284813	017052300370	MISC SUPPLIES	01/22/2024	37.75	255189	01/26/2024
	284815	016052100550	MISC SUPPLIES	01/22/2024	57.11	255189	01/26/2024
	284851	060666200000	MISC SUPPLIES	01/23/2024	100.25	255189	01/26/2024
	K84645	060666200000	MISC SUPPLIES	01/16/2024	103.73	255189	01/26/2024
Total 1700:					1,214.78		
EAGLE ENGRAVING INC	2024-0103	017552550390	AWARD FOR DEPT MEMBERS	01/04/2024	728.95	255074	01/19/2024
Total 1709:					728.95		
EGELHOFF LAWN MOWER SER	318054	019355410360	MISC SUPPLIES	01/04/2024	36.93	255190	01/26/2024
	318461	019355410610	MISC SUPPLIES	01/04/2024	279.99	255190	01/26/2024
Total 1723:					316.92		
EH WOLF & SONS INC	401678	017954112390	DEF FLUID	01/09/2024	874.24	255191	01/26/2024
Total 1726:					874.24		
EIGEN, DONNA	122223	019355322560	COLLAGE ON GLASS	12/22/2023	120.00	255075	01/19/2024
Total 4892:					120.00		
EMC INSURANCE	7001660396	014051940930	WORKERS COMP	01/07/2024	24,138.28	255192	01/26/2024
	7001660396	014051940910	WORKERS COMP	01/07/2024	54,481.68	255192	01/26/2024
Total 1743:					78,619.96		
EMERGENCY MEDICAL PRODU	2606685	017552550370	EMS SUPPLIES	12/27/2023	1,423.55	255076	01/19/2024
	2608587	017552550370	EMS SUPPLIES	01/08/2024	1,044.49	255076	01/19/2024
	2608588	017552550370	EMS SUPPLIES	01/08/2024	103.58	255076	01/19/2024
	2612665	017552550370	EMS SUPPLIES	01/24/2024	658.71	255193	01/26/2024
Total 1746:					3,230.33		
ENDURA CLEAN INC	15879	017954120370	SUPPLIES	01/03/2024	178.70	255194	01/26/2024
Total 1754:					178.70		
ENERGENECS INC	0046939-IN	040454610370	LS 2 SERVICE	01/12/2024	355.00	255195	01/26/2024
Total 1755:					355.00		
ESO SOLUTIONS INC	ESO-125606	017052300700	ANNUAL SUPPORT FEE	11/30/2023	2,729.10	255077	01/19/2024
Total 1787:					2,729.10		
EXTINGUISHERS AT RANDOM L	121123	017954120370	EXTINGUISHERS FOR INSPECT	12/11/2023	582.00	255078	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	121223	019355310630	EXTINGUISHERS FOR INSPECT	12/11/2023	29.00	255078	01/19/2024
	121323	015751710370	EXTINGUISHERS FOR INSPECT	12/11/2023	105.00	255078	01/19/2024
Total 1798:					716.00		
FASTENAL CO	WISAU139485	060666200000	SAFETY GLASSES	12/05/2023	68.91	255196	01/26/2024
	WISAU140004	060664300000	SUPPLIES	01/11/2024	8.34	255196	01/26/2024
	WISAU140102	040454620360	SUPPLIES	01/17/2024	11.21	255196	01/26/2024
Total 1805:					88.46		
FEARING'S AUDIO-VIDEO-SECU	72736	015051320390	CABLES	12/18/2023	1,977.73	255079	01/19/2024
	72975D	015051320370	CLOUD SUBSCRIPTION	01/01/2024	99.00	255197	01/26/2024
Total 3844:					2,076.73		
FELDHAKE, PAUL	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	60.80	254983	01/08/2024
Total 3982:					60.80		
FIRE RESCUE SUPPLY LLC	10263	017052300360	ANNUAL MAINT ON RESCUE TO	01/06/2024	890.00	255198	01/26/2024
Total 1824:					890.00		
FISHER, BETH	122823	019055130540	POSTAL SERVICE	12/28/2023	105.30	255080	01/19/2024
Total 4825:					105.30		
FJA CHRISTIANSEN ROOFING	S150012239	393958400100	CITY HALL ROOF	11/30/2023	258,768.60	255081	01/19/2024
	S150012333	393958400100	CITY HALL ROOF	12/29/2023	45,665.55	255081	01/19/2024
	S150012342	393958400100	CITY HALL ROOF	12/29/2023	16,022.85	255199	01/26/2024
Total 4965:					320,457.00		
FORCE AMERICA INC	IN001-0782301	017954350370	5100 SALTER	12/01/2023	1,909.36	255082	01/19/2024
Total 1840:					1,909.36		
FRIBERG, TIMOTHY	PWWI-23-0380:	017544230110	REFUND	06/04/2023	160.14	255083	01/19/2024
Total 4966:					160.14		
FUN EXPRESS LLC	72476888102	232355110900	SUMMER READING	11/15/2023	309.99	255084	01/19/2024
	72550589201	232355110900	SUMMER READING	11/19/2023	105.22	255084	01/19/2024
Total 1866:					415.21		
GALLAGHER	303268	015051330380	SERVICES	01/09/2024	1,750.00	255200	01/26/2024
Total 4975:					1,750.00		
GALLS LLC	026517526	016052100370	CLOTHES	12/12/2023	27.04	255085	01/19/2024
	026708132	016052100580	NAME PLATES	01/05/2024	27.07	255201	01/26/2024
Total 1875:					54.11		
GARY FISCHER	012224	017954310370	REIMBURSEMENT	01/22/2024	200.00	255202	01/26/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1880:					200.00		
GARY GLANDER	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.37	254984	01/08/2024
Total 4955:					40.37		
GEMPLER'S	INV0004565449	019355410370	LAWN	10/10/2023	38.94	255086	01/19/2024
	INV0004571901	019355410370	SUPPLIES	01/10/2024	569.58	255203	01/26/2024
Total 1885:					608.52		
GERALD WEISFLOG	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	7,617.24	254985	01/08/2024
Total 4960:					7,617.24		
GFL ENVIRONMENTAL SERVIC	LQ2064526	017954112650	FILTER DISPOSAL	12/26/2023	47.98	255087	01/19/2024
Total 1903:					47.98		
GLENN & JULIE WIRGAU	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	48.95	254986	01/08/2024
Total 4010:					48.95		
GORDON FLESCH CO INC	100852334	060692100000	VARIOUS	09/06/2023	128.27	255088	01/19/2024
	100852334	015051320370	VARIOUS	09/06/2023	157.51	255088	01/19/2024
	100852334	232355110560	VARIOUS	09/06/2023	58.22	255088	01/19/2024
	100852334	019355210510	VARIOUS	09/06/2023	126.86	255088	01/19/2024
	100852334	016052100560	VARIOUS	09/06/2023	128.21	255088	01/19/2024
	100852334	019656700370	VARIOUS	09/06/2023	36.34	255088	01/19/2024
	100852334	019055130380	VARIOUS	09/06/2023	140.42	255088	01/19/2024
	100852334	017052300390	VARIOUS	09/06/2023	65.13	255088	01/19/2024
	100852334	017552550390	VARIOUS	09/06/2023	91.83	255088	01/19/2024
	100852334	015754210370	VARIOUS	09/06/2023	204.14	255088	01/19/2024
	100852334	015754210370	VARIOUS	09/06/2023	156.48	255088	01/19/2024
	100852334	050554545370	VARIOUS	09/06/2023	51.21	255088	01/19/2024
	IN14498930	060692100000	VARIOUS	12/25/2023	429.56	255088	01/19/2024
	IN14498930	015051320370	VARIOUS	12/25/2023	50.55	255088	01/19/2024
	IN14498930	232355110560	VARIOUS	12/25/2023	215.40	255088	01/19/2024
	IN14498930	019355210510	VARIOUS	12/25/2023	601.73	255088	01/19/2024
	IN14498930	016052100560	VARIOUS	12/25/2023	12.36	255088	01/19/2024
	IN14498930	019656700370	VARIOUS	12/25/2023	60.41	255088	01/19/2024
	IN14498930	019055130380	VARIOUS	12/25/2023	47.90	255088	01/19/2024
	IN14498930	017052300390	VARIOUS	12/25/2023	103.72	255088	01/19/2024
	IN14498930	017552550390	VARIOUS	12/25/2023	333.24	255088	01/19/2024
	IN14498930	015754210370	VARIOUS	12/25/2023	94.51	255088	01/19/2024
	IN14498930	015754210370	VARIOUS	12/25/2023	100.78	255088	01/19/2024
	IN14498930	050554545370	VARIOUS	12/25/2023	76.36	255088	01/19/2024
Total 1922:					3,471.14		
GREISCH PLUMBING & HEATIN	57245	393958400700	LIBRARY FOUNTAINS	12/18/2023	3,420.00	255089	01/19/2024
	57269	016052100360	REPAIRS	12/20/2023	356.25	255089	01/19/2024
	57289	016052100360	ANNUAL TESTING	12/27/2023	243.75	255089	01/19/2024
	57291	060667500000	PARTS	12/29/2023	766.80	255204	01/26/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1957:					4,786.80		
GREMMER & ASSOC INC	010524	393958400925	ROADS	01/05/2024	7,810.00	255205	01/26/2024
	010524	393958400900	ROADS	01/05/2024	7,810.00	255205	01/26/2024
	13	393958400100	ROADS	01/05/2024	2,445.75	255205	01/26/2024
Total 1958:					18,065.75		
GUADALUPE TAPIA	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	36.67	254987	01/08/2024
Total 3897:					36.67		
HARTER'S LAKESIDE DISPOSA	567697	017954710380	SERVICE	12/31/2023	44,426.35	255090	01/19/2024
	567697	030354711380	SERVICE	12/31/2023	20,606.85	255090	01/19/2024
Total 4386:					65,033.20		
HERITAGE PUBLISHING CO INC	57252	015051320390	CARDS	01/02/2024	170.00	255091	01/19/2024
	57275	016052100420	CARDS	01/16/2024	127.32	255206	01/26/2024
Total 2018:					297.32		
HI-LINE INC	11093298	017954110370	SUPPLIES	01/03/2024	403.35	255207	01/26/2024
Total 2024:					403.35		
HINCKLEY SPRINGS	19564138 1231	050554545370	FILTRATION SYSTEM RENTAL	12/31/2023	12.13	255092	01/19/2024
	8294376 12282	017552550390	BOTTLED WATER	12/28/2023	137.89	255092	01/19/2024
Total 2026:					150.02		
HOOPLA	504534694	404054800004	ELECTRONIC RESOURCE	10/23/2023	3,300.00	255093	01/19/2024
Total 4962:					3,300.00		
HYDRO CORP	0075800-IN	060666400000	INSPECTIONS	12/29/2023	1,428.00	255208	01/26/2024
Total 2054:					1,428.00		
IMAGE TREND INC	PS-INV104868	017552550380	ANNUAL LICENSE FEE	12/13/2023	400.00	255094	01/19/2024
Total 2071:					400.00		
J MILLER ELECTRIC INC	8793	040454620370	SERVICE CALL	12/08/2023	112.00	255095	01/19/2024
Total 2104:					112.00		
JACKSON, JEFFREY & FRANCE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	60.16	254988	01/08/2024
Total 4011:					60.16		
JAIME ZALEWSKI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.00	254989	01/08/2024
Total 4958:					40.00		
JEREMY & ANN MARIE SODAM	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	77.72	254990	01/08/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4940:					77.72		
JFTCO INC	PIMK0302938	017954110370	SEAL	01/03/2024	26.81	255209	01/26/2024
	PIMK0302939	017954110370	SEAL	01/03/2024	30.51	255209	01/26/2024
	PIMK0304877	017954110370	VALVE	01/11/2024	586.58	255209	01/26/2024
Total 2193:					643.90		
JOHN & KIMBERLY STEFFEY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	54.97	254991	01/08/2024
Total 4110:					54.97		
JOHN THILL LLC	189907	017954120360	CITY GARAGE	12/18/2023	120.00	255096	01/19/2024
Total 2242:					120.00		
JONATHAN & KAYTLYN DUMME	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	50.23	254992	01/08/2024
Total 4946:					50.23		
JOSEPH BOHN	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	39.54	254993	01/08/2024
Total 4933:					39.54		
JUNIOR LIBRARY GUILD	661331	232355110510	BOOKS	10/03/2023	603.36	255097	01/19/2024
Total 4402:					603.36		
JURICK, JESSICA	2023 TAX REF	010112111000	2023 TAX REFUND	01/01/2024	323.06	254994	01/08/2024
Total 4462:					323.06		
JURICK, JESSICA FAY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	59.28	254995	01/08/2024
Total 4048:					59.28		
K&H STORAGE LLC	2-2024	016052100440	STORAGE	01/01/2024	75.00	255098	01/19/2024
Total 2285:					75.00		
KAMIN, MICHAEL & ERIN	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	62.93	254996	01/08/2024
Total 4051:					62.93		
KAPPEL INVESTMENTS LLC	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	19.84	254997	01/08/2024
Total 4026:					19.84		
KEIL ENTERPRISES	010524	016052100410	TRAINING	01/05/2024	249.00	255210	01/26/2024
Total 4971:					249.00		
KELLIE BARBER	121623	019355322560	CLASSES	12/16/2023	320.00	255099	01/19/2024
	121623	019355260580	CLASSES	12/16/2023	40.00	255099	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4904:					360.00		
KEMIRA WATER SOLUTIONS IN	9017818344	040454620660	FERROUS	01/15/2024	3,973.01	255211	01/26/2024
Total 2320:					3,973.01		
KEY BENEFIT CONCEPTS LLC	2261773	015051320380	POST EMPLOYMENT- OPEB TA	12/28/2023	800.00	255100	01/19/2024
Total 3834:					800.00		
KINZEE & TYLER CECIL	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	44.03	254998	01/08/2024
Total 4934:					44.03		
KLEIN, BETHANY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	43.60	254999	01/08/2024
Total 3997:					43.60		
KNAUB, GARY & JENNIFER	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	53.07	255000	01/08/2024
Total 3983:					53.07		
KNIGHT BARRY	2251385 JAN 2	060695000400	LETTER REPORT FEE	01/02/2024	100.00	255101	01/19/2024
Total 4540:					100.00		
KOMPAN INC	INV120548	424258500310	PLAYGROUND EQUIPMENT	12/08/2023	21,530.95	255212	01/26/2024
Total 4792:					21,530.95		
KUENN, MICHAEL	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.15	255001	01/08/2024
Total 3959:					40.15		
KUNES AUTO GROUP	013024	424258500512	2023 SILVERADO 5500	01/30/2024	67,111.00	255262	01/30/2024
Total 4613:					67,111.00		
LANHAM, THOMAS & JULIE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	51.32	255002	01/08/2024
Total 3955:					51.32		
LAPACEK, KATIE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.85	255003	01/08/2024
Total 3976:					40.85		
LAWSON PRODUCTS INC	9311145041	017954110370	SUPPLIES	12/12/2023	386.52	255102	01/19/2024
	9311173739	017954110370	TIRE CEMENT	12/22/2023	23.17	255102	01/19/2024
	9311191191	017954110370	SEAL	01/04/2024	37.90	255213	01/26/2024
Total 2407:					447.59		
LEAGUE OF WISCONSIN MUNI	10415 JAN 24	014851110440	MEMBERSHIP RENEWAL	01/01/2024	5,300.15	255103	01/19/2024
Total 2409:					5,300.15		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LEE, ALYN & JESSICA	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	49.60	255004	01/08/2024
Total 3858:					49.60		
LEGAULT, JAMES	011624	019355258370	SANTA	01/16/2024	200.00	255214	01/26/2024
Total 4433:					200.00		
LEINSS, CHRISTOPHER & BETH	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	40.29	255005	01/08/2024
Total 3990:					40.29		
LORGE, JASON	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	43.49	255006	01/08/2024
Total 3896:					43.49		
L-R METER TESTING & REPAIR	5082	060667600000	METER TEST	12/07/2023	2,731.96	255104	01/19/2024
	5082	060662400000	METER TEST	12/07/2023	637.50	255104	01/19/2024
Total 2459:					3,369.46		
LYNN LODL	122023	019055130800	INSTRUCTION	12/20/2023	376.50	255105	01/19/2024
Total 2466:					376.50		
MARK & KATHLEEN EMANUELS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	59.32	Multiple	Multiple
Total 3953:					59.32		
MARK & PEGGY SAVATSKI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	.95	255008	01/08/2024
Total 4959:					.95		
MARK GIBES	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	51.40	255009	01/08/2024
Total 4954:					51.40		
MARY KAY PEREZ	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	46.60	255010	01/08/2024
Total 4956:					46.60		
MAUREEN MADISON	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	51.83	255011	01/08/2024
Total 4943:					51.83		
MC MASTER-CARR SUPPLY CO	19175532	017954410370	AIR LINE FITTINGS	12/15/2023	34.56	255106	01/19/2024
	19176138	017954410370	AIR LINE FITTINGS	12/15/2023	36.29	255106	01/19/2024
Total 2552:					70.85		
MENTZEL, JEFFREY & PENNY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	52.66	255012	01/08/2024
Total 3880:					52.66		
MERCER, JAMIE	122923	232355110900	SUPPLIES	12/29/2023	83.37	255107	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4197:					83.37		
MICHAEL & CAROLINE TAUSCH	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	71.45	255013	01/08/2024
Total 4945:					71.45		
MICHAEL DYER	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	1,852.90	255014	01/08/2024
Total 4948:					1,852.90		
MICHAEL WELLER	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	67.28	255015	01/08/2024
Total 4949:					67.28		
MID MORAINNE MUNICIPAL ASS	011724	015051320390	MEMBERSHIP DUES	01/17/2024	294.00	255215	01/26/2024
Total 2618:					294.00		
MID STATES ORGANIZED CRIM	0003366-IN	016052100440	MOCIC MEMBERSHIP	01/06/2024	150.00	255216	01/26/2024
Total 2623:					150.00		
MIDAMERICA BOOKS	0023580	232355110510	BOOKS	01/10/2024	275.40	255217	01/26/2024
Total 4229:					275.40		
MIDWEST METER INC	0163060-IN	060666300000	METER	01/10/2024	172.90	255218	01/26/2024
Total 2629:					172.90		
MIDWEST SPORT AND TURF SY	121523	393958400300	SYNTHETIC TURF FOR DIAMON	12/15/2023	154,001.25	255108	01/19/2024
Total 4964:					154,001.25		
MILLER ENGINEERS SCIENTIS	15198	015754210390	OPEN NORTH BEACH CONSTR	12/28/2023	1,625.00	255109	01/19/2024
	15199	393958400100	CONTRACTED SERVICES	12/28/2023	17,995.00	255109	01/19/2024
Total 2644:					19,620.00		
MILWAUKEE ALARM COMPANY	255293	017052300620	ANNUAL FIRE ALARM MONITOR	01/01/2024	708.00	255110	01/19/2024
Total 3847:					708.00		
MILWAUKEE HISTORICAL SOCI	011924	019055130855	SPEAKER FEE	12/21/2023	175.00	255111	01/19/2024
Total 4961:					175.00		
MILWAUKEE JOURNAL SENTIN	MJ0105225 JA	019055130370	SUBSCRIPTION	01/22/2024	200.01	255219	01/26/2024
	MJ1007458 JA	017954120370	SUBSCRIPTION	01/01/2024	22.91	255219	01/26/2024
Total 2654:					222.92		
MOHAMMAD ABULUGHOD	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	54.52	255016	01/08/2024
Total 4952:					54.52		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MOLLY SCHERR	122023	019055130800	INSTRUCTOR PAY, SENIOR CE	12/20/2023	90.00	255112	01/19/2024
Total 4395:					90.00		
MONARCH LIBRARY SYSTEM	415909	232355110510	BOOKS	11/06/2023	240.00	255113	01/19/2024
Total 2668:					240.00		
MORRELL, JEAN	121323	232355110900	REIMBURSEMENT	12/13/2023	113.11	255114	01/19/2024
	121923	232355110900	REIMBURSEMENT	12/19/2023	113.02	255220	01/26/2024
Total 4510:					226.13		
MUEHLEIS, BRYAN & KRISTI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	64.56	255017	01/08/2024
Total 4078:					64.56		
MUELLER COMMUNICATIONS L	492-2023-12	404054800002	PROFESSIONAL FEES	12/13/2023	4,031.25	255115	01/19/2024
	492-2024-01	404054800002	PROFESSIONAL FEES	01/10/2024	4,441.90	255221	01/26/2024
	494-2023-12	015051320390	PROFESSIONAL FEES	12/13/2023	6,183.40	255115	01/19/2024
	494-2024-01	015051320390	PROFESSIONAL FEES	01/10/2024	13,667.55	255221	01/26/2024
Total 4729:					28,324.10		
MULCAHY SHAW WATER INC	325622	040454620360	UV PARTWS	01/10/2024	436.40	255222	01/26/2024
Total 2690:					436.40		
NAEGELE AWNING CO INC	25002	019055130620	AWNING REPLACEMENT	01/05/2024	890.00	255116	01/19/2024
Total 4967:					890.00		
NAPA	5269-269286	017954110370	SUPPLIES	12/20/2023	63.64	255117	01/19/2024
	5269-269465	017954110370	SUPPLIES	12/21/2023	44.04	255117	01/19/2024
	5269-269495	017954110370	SUPPLIES	12/21/2023	13.56	255117	01/19/2024
	5269-269518	017954110370	SUPPLIES	12/21/2023	33.90	255117	01/19/2024
	5269-269537	017954110370	SUPPLIES	12/21/2023	22.98	255117	01/19/2024
	5269-269978	017954110370	SUPPLIES	12/27/2023	14.99	255117	01/19/2024
	5269-270024	017954110370	SUPPLIES	12/27/2023	58.68	255117	01/19/2024
	5269-270108	017954110370	SUPPLIES	12/28/2023	40.68	255117	01/19/2024
	5269-270294	017954110370	SUPPLIES	12/29/2023	131.52	255117	01/19/2024
	5269-270705	017954110370	SUPPLIES	01/03/2024	68.22	255223	01/26/2024
	5269-270788	017954110370	SUPPLIES	01/04/2024	16.98	255223	01/26/2024
	5269-271280	017954110370	SUPPLIES	01/08/2024	135.96	255223	01/26/2024
	5269-271384	017954110370	SUPPLIES	01/08/2024	415.57	255223	01/26/2024
	5269-271619	017954110370	SUPPLIES	01/10/2024	7.75	255223	01/26/2024
	5269-271886	017954110370	SUPPLIES	01/11/2024	90.60	255223	01/26/2024
	5269-271889	017954110370	SUPPLIES	01/11/2024	32.73	255223	01/26/2024
	5269-271971	017954110370	SUPPLIES	01/12/2024	153.14	255223	01/26/2024
	5269-271979	017954110370	SUPPLIES	01/12/2024	201.18	255223	01/26/2024
	5269-271981	017954110370	SUPPLIES	01/12/2024	8.57	255223	01/26/2024
	5269-272449	017954110370	SUPPLIES	01/16/2024	30.98	255223	01/26/2024
Total 2706:					1,585.67		
NICHOLAS & JENNIFER BLAVAT	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	68.97	255018	01/08/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3859:					68.97		
NORTH CENTRAL LABORATORI	497826	060664200000	LAB SUPPLIES	01/09/2024	136.54	255224	01/26/2024
Total 2755:					136.54		
NORTH SHORE PW ASSOCIATI	010124	015754210440	MEMBERSHIP	01/01/2024	155.00	255225	01/26/2024
Total 4750:					155.00		
NORTHERN LAKE SERVICE INC	2320443	060664200000	TESTING	11/27/2023	765.00	255118	01/19/2024
	2400964	060664200000	TESTING	01/18/2024	85.83	255226	01/26/2024
Total 2764:					850.83		
NORTHWOODS LASER & EMBR	17757	016052100370	MAIL DRAWER LABEL	01/06/2024	68.00	255119	01/19/2024
Total 4969:					68.00		
NYE, JEREMIAH	122023	016052100260	REIMBURSEMENT	12/20/2023	2,885.00	255120	01/19/2024
Total 4815:					2,885.00		
O&W COMMUNICATIONS	68561	019055130620	FIRE ALARM TESTING	10/24/2023	1,138.62	255121	01/19/2024
Total 2776:					1,138.62		
ODP BUSINESS SOLUTIONS LL	347568061001	016052100370	INK	12/20/2023	303.31	255122	01/19/2024
Total 2783:					303.31		
OLSEN SAFETY EQUIPMENT C	0412922-IN	060665100000	MONITORS	01/10/2024	1,215.59	255227	01/26/2024
	0412922-IN	040454610370	MONITORS	01/10/2024	1,215.60	255227	01/26/2024
Total 2787:					2,431.19		
OZAUKEE COUNTY CLERK	011924	015251412360	ANNUAL MAINTENANCE	01/19/2024	3,316.26	255123	01/19/2024
Total 2806:					3,316.26		
OZAUKEE COUNTY HIGHWAY D	BILL0033282	017954112350	GASOLINE	11/30/2023	1,036.00	255124	01/19/2024
	BILL0033282	017954112690	DIESEL	11/30/2023	3,720.60	255124	01/19/2024
	BILL0033283	016052100350	GASOLINE	11/30/2023	718.35	255124	01/19/2024
	BILL0033284	060666200000	FUEL	11/30/2023	466.73	255124	01/19/2024
	BILL0033285	040454620350	FUEL	11/30/2023	120.08	255124	01/19/2024
	BILL0033286	017052300350	FUEL	11/30/2023	238.86	255124	01/19/2024
	BILL0033286	017552550350	FUEL	11/30/2023	828.43	255124	01/19/2024
	BILL0033286	017052300690	FUEL	11/30/2023	347.58	255124	01/19/2024
	BILL0033287	019355410350	FUEL	11/30/2023	409.53	255124	01/19/2024
	BILL0033288	015754210350	FUEL	11/30/2023	42.29	255124	01/19/2024
	BILL0033289	050554545351	MARINA FUEL	11/30/2023	27.41	255124	01/19/2024
Total 2809:					7,955.86		
OZAUKEE COUNTY LAW ENFO	24-118	016052100440	DUES	01/03/2024	25.00	255125	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2801:					25.00		
P&R CLEANING LLC	12250	015751710380	CITY HALL CLEANING	12/08/2023	1,320.00	255126	01/19/2024
	12250	015751710370	CLEANING	12/08/2023	697.05	255126	01/19/2024
	12318	015751710560	CLEANING	01/03/2024	1,140.00	255228	01/26/2024
	12319	016052100370	CLEANING	01/03/2024	1,140.00	255126	01/19/2024
Total 2821:					4,297.05		
PARKSIDE AUTO CENTER	17189	016052100550	OIL CHANGE / TIRE ROTATION	12/07/2023	214.47	255127	01/19/2024
	17252	016052100550	OIL CHANGE / TIRE ROTATION	01/05/2024	101.25	255127	01/19/2024
	17261	016052100550	OIL CHANGE / TIRE ROTATION	01/16/2024	101.25	255229	01/26/2024
	17275	016052100550	OIL CHANGE / TIRE ROTATION	01/23/2024	365.43	255229	01/26/2024
Total 2830:					782.40		
PLIER, SCOTT & PAMELA	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	45.05	255019	01/08/2024
Total 3989:					45.05		
POMP'S TIRE SERVICE INC	40072768	017954110370	TIRES	11/27/2023	973.68	255128	01/19/2024
	40073053	017954110370	TIRES	12/15/2023	511.84	255128	01/19/2024
	70132078	017954110370	TIRES	10/31/2023	3,016.04	255128	01/19/2024
Total 2888:					4,501.56		
PORT PUBLICATIONS INC	00174820	019055130390	AD FOR CRAFT CORNER	11/17/2023	330.00	255129	01/19/2024
	00175165	015051320510	AFFIDAVIT PUBLICATION & POL	12/21/2023	29.63	255129	01/19/2024
	00175226	015051320510	AFFIDAVIT PUBLICATION & POL	12/28/2023	225.87	255129	01/19/2024
	00175323	015051320510	AFFIDAVIT PUBLICATION & POL	01/11/2024	30.04	255230	01/26/2024
Total 2893:					615.54		
PORT WASHINGTON GLASS LL	010824	017052300620	GLASS	01/08/2024	246.27	255231	01/26/2024
Total 4974:					246.27		
PORT WASHINGTON TOURISM	011924	121256310380	ROOM TAX DISBURSEMENT	01/19/2024	27,000.00	255130	01/19/2024
Total 2908:					27,000.00		
PRIME MINISTER RESTAURANT	121923-1	016052100370	CATERING	12/29/2023	390.00	255131	01/19/2024
Total 4429:					390.00		
PROFESSIONAL COMMUNICATI	64590	016052100340	VOICEMAIL SETUP	12/13/2023	173.00	255132	01/19/2024
Total 2931:					173.00		
PTS CONTRACTORS INC	122023	393958400900	ROADS	12/20/2023	12,857.75	255133	01/19/2024
	122023	393958400925	ROADS	12/20/2023	3,239.52	255133	01/19/2024
	122023	393958400100	ROADS	12/20/2023	33,918.55	255133	01/19/2024
	122123	393958400900	ROADS	12/20/2023	12,857.75	255232	Multiple
	122123	393958400925	ROADS	12/20/2023	3,239.52	255232	Multiple
	122123	393958400100	ROADS	12/20/2023	33,918.55	255232	Multiple
	122123	393958400900	ROADS	12/20/2023	12,857.75-		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	122123	393958400925	ROADS	12/20/2023	3,239.52-		
	122123	393958400100	ROADS	12/20/2023	33,918.55-		
Total 2940:					50,015.82		
PUBLIC ADMINISTRATION	C-170-23	015051330800	PROFESSIONAL SERVICES	12/28/2023	5,166.67	255134	01/19/2024
Total 2941:					5,166.67		
QUILL	36012828	017552550370	OFFICE SUPPLIES	12/06/2023	85.98	255135	01/19/2024
Total 2950:					85.98		
REC DESK SOFTWARE	INV-14163	019355210560	SOFTWARE SUBSCRIPTION	11/15/2023	3,900.00	255233	01/26/2024
Total 2982:					3,900.00		
RJ THOMAS MFG CO INC	240207	019355410580	SUPPLIES	12/22/2023	1,873.00	255234	01/26/2024
Total 3033:					1,873.00		
ROSE A OLEARY	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	41.51	255020	01/08/2024
Total 4042:					41.51		
ROSS KROEGER	011824	015754210440	MEMBERSHIP	01/18/2024	90.00	255235	01/26/2024
	011924	015754210390	REIMBURSEMENT	01/19/2024	131.86	255235	01/26/2024
Total 3083:					221.86		
ROY & MARA ROSAL LIVING TR	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	60.50	255021	01/08/2024
Total 4935:					60.50		
RUTH LORGE	011624	019055130370	SUPPLIES	01/16/2024	582.93	255236	01/26/2024
Total 2456:					582.93		
SCHMIT BROS AUTO INC	F2419A	060695000390	FORD SUPER DUTY F-250 SRW	01/04/2024	54,598.50	254969	01/04/2024
	F2420A	060695000390	FORD SUPER DUTY F-250 SRW	01/04/2024	54,598.50	254969	01/04/2024
Total 3144:					109,197.00		
SCHMITZ READY MIX INC	9704505-IN	017954450370	SONOTUBES	11/30/2023	383.50	255136	01/19/2024
Total 3146:					383.50		
SCHUELLER, JOSEPH & MADIS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	43.09	255022	01/08/2024
Total 3925:					43.09		
SCHUH, THOMAS & KARMON	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	48.91	255023	01/08/2024
Total 3934:					48.91		
SCOTT GREGORASH	011924	019355322370	REIMBURSEMENT	01/19/2024	294.47	255137	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4575:					294.47		
SCOTT PLASTINE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	53.58	255024	01/08/2024
Total 4953:					53.58		
SECURIAN FINANCIAL GROUP I	002832L JAN 2	010121343231	LIFE INSURANCE	01/01/2024	6,141.14	255138	01/19/2024
Total 3166:					6,141.14		
SENKBEIL, RYAN & MELISSA	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	63.86	255025	01/08/2024
Total 3951:					63.86		
SHARON BROWN	122023	019055130800	INSTRUCTION	12/20/2023	94.50	255140	01/19/2024
Total 3180:					94.50		
SHELLY HEASLIP	011724	016052100420	UNIFORM PANTS	01/17/2024	15.99	255237	01/26/2024
Total 3187:					15.99		
SILK SCREEN SPECIALISTS IN	27844	060666200000	SAFETY CLOTHES	12/19/2023	354.00	255141	01/19/2024
Total 3201:					354.00		
SOCIETY OF MUNICIPAL ARBO	2160	019355410370	MEMBERSHIP	01/08/2024	95.00	255238	01/26/2024
Total 4973:					95.00		
SPECTRUM	8348 10 311 00	017052300390	INTERENET	12/23/2023	49.52	255142	01/19/2024
Total 3232:					49.52		
SPRING HARBOR SENIOR APT	010124	262656700380	LOAN ASSISTANCE	01/01/2024	46,540.61	255239	01/26/2024
Total 4474:					46,540.61		
STANLEY CONVERGENT SECU	6002789349*	017954120360	MONITORING	01/02/2024	174.09	255240	01/26/2024
	6003765357	016052100560	MAINTENANCE/MONITORING	12/01/2023	220.71	255139	01/19/2024
	6003796969	017954120360	MONITORING	12/01/2023	230.96	255139	01/19/2024
	6003796969	019355410360	PARTS	12/01/2023	57.75	255139	01/19/2024
	6003810876	393958400800	INTRUSION TRADITIONAL	12/19/2023	1,695.29	255139	01/19/2024
	6003810953	393958400800	VIDEO	12/19/2023	12,863.29	255139	01/19/2024
	6003859809	016052100560	MONITORING	01/01/2024	220.71	255240	01/26/2024
Total 3244:					15,462.80		
STANTEC CONSULTING SERVI	2176100	393958400100	VALLEY CREEK WATERSHED P	12/20/2023	11,529.80	255241	01/26/2024
Total 3245:					11,529.80		
STERICYCLE	8005850893	015751710380	SHREDDING	01/03/2024	234.26	255143	01/19/2024
Total 3199:					234.26		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
STEVEN & ABBY ANDRIS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	81.66	255026	01/08/2024
Total 4939:					81.66		
STRAND ASSOCIATES INC	0204969	393958400925	WWTP UPGRADES	12/13/2023	9,547.47	255144	01/19/2024
	0205009	393958400925	SPRING ST	12/13/2023	381.60	255144	01/19/2024
Total 3277:					9,929.07		
STRAUSS, MAGGIE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	35.12	255027	01/08/2024
Total 4410:					35.12		
SUBURBAN LABORATORIES IN	221444	040454620710	LAB SERVICES	12/31/2023	1,328.36	255145	01/19/2024
Total 4138:					1,328.36		
SUPERIOR CHEMICAL CORP	1011490	232355110620	SUPPLIES	01/17/2024	163.69	255146	01/19/2024
	364784CM	019355412370	CREDIT MEMO	06/01/2023	234.92-	255146	01/19/2024
	381564	040454620370	SOAP	01/05/2024	217.20	255146	01/19/2024
	382064	017954120370	SWEEPING COMPOUND	01/16/2024	119.98	255242	01/26/2024
Total 3296:					265.95		
TAMMY SHEPHERD	010424	016052100420	REIMBURSEMENT	01/04/2024	38.67	255147	01/19/2024
Total 3322:					38.67		
TAYLOR RUSSELL	011724	016052100420	REIMBURSE, UNIFORM ORDER	01/17/2024	202.98	255243	01/26/2024
	011724	016052100410	REIMBURSEMENT	01/17/2024	175.00	255243	01/26/2024
Total 3829:					377.98		
TELECOM FITNESS	7770	015051320390	FEES	10/21/2023	1,907.58	255148	01/19/2024
Total 4963:					1,907.58		
TELLO'S GRILLE & CAFE	1 121823	015051330390	FOOD	12/18/2023	1,500.00	255149	01/19/2024
Total 3334:					1,500.00		
THE UNIFORM SHOPPE	341036	016052100420	UNIFORMS	12/26/2023	158.90	255150	01/19/2024
	341217	016052100420	UNIFORMS	12/28/2023	206.90	255150	01/19/2024
	341607	016052100420	UNIFORMS	01/15/2024	222.90	255244	01/26/2024
Total 3353:					588.70		
THE WANDERLUST GROUP INC	10041	050554545390	DOCKWA SUBSCRIPTION	11/30/2023	8,000.00	255151	01/19/2024
Total 4457:					8,000.00		
THOMAS & DAWN SCHIMKE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	42.77	255028	01/08/2024
Total 4936:					42.77		
TIMOTHY ALESSI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	55.76	255029	01/08/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 4950:					55.76		
TIMOTHY JURGENS	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	2,585.75	255030	01/08/2024
Total 4947:					2,585.75		
TORKE COFFEE ROASTING CO	0507954	050554545370	COFEE	01/10/2024	110.70	255152	01/19/2024
Total 3424:					110.70		
TOWN OF GRAFTON	868481	015051320390	REIMBURSEMENT	01/10/2024	16.99	255245	01/26/2024
Total 3428:					16.99		
TOWN OF PORT WASHINGTON	011924	161651330380	PROPERTY TAXES,ANNEXED L	01/19/2024	374.58	255153	01/19/2024
	011924	015051320390	PROPERTY TAXES,ANNEXED L	01/19/2024	646.35	255153	01/19/2024
Total 3429:					1,020.93		
TRANS UNION RISK & ALTERNA	365576-202312	016052100440	SEARCHES	01/01/2024	75.00	255154	01/19/2024
Total 3435:					75.00		
TRUCK COUNTRY OF WI	X204016141:01	017954110370	CREDIT MEMO	01/24/2022	420.00	255155	01/19/2024
	X204024167:02	017954110370	HOSES	12/15/2023	523.97	255155	01/19/2024
	X204024248:01	017954110370	TY ROD	12/21/2023	126.86	255155	01/19/2024
	X204024297:01	017954110370	CREDIT MEMO	12/22/2023	86.40	255155	01/19/2024
	X204024324:01	017954110370	LIGHT & OIL SEAL	12/28/2023	156.42	255155	01/19/2024
Total 3456:					300.85		
UBS FINANCIAL SERVICES INC	011824	017552550251	LOSA CONTRIBUTIONS	01/18/2024	2,000.00	255246	01/26/2024
	011824	017052300251	LOSA CONTRIBUTIONS	01/18/2024	9,000.00	255246	01/26/2024
Total 3463:					11,000.00		
ULINE	171443113	060664300000	STORAGE BINS	11/28/2023	109.39	255156	01/19/2024
Total 4589:					109.39		
UNDERWATER CONNECTION I	51460	017052300580	DIVE TEAM SUPPLIES	12/15/2023	129.67	255157	01/19/2024
Total 3468:					129.67		
UNMANNED VEHICLE TECHNO	010924	016052100580	DRONE	01/19/2024	6,387.57	255158	01/19/2024
Total 4870:					6,387.57		
US CELLULAR	0623537767	015754210340	PHONE BILL	12/16/2023	40.74	255159	01/19/2024
	0623578749	060692300370	GIS FIELD TABLET	12/16/2023	1,416.00	255159	01/19/2024
	0623578749	060666200000	CELL PHONE	12/16/2023	308.47	255159	01/19/2024
	0623604868	016052100340	PHONE BILL	12/16/2023	1,045.82	255159	01/19/2024
	0623635173	019355210340	PHONE BILL	12/16/2023	242.24	255159	01/19/2024
	0623669216	040454620340	CELL PHONE	12/16/2023	78.75	255159	01/19/2024
	0623692439	017052300340	PHONE BILL	12/16/2023	29.91	255159	01/19/2024
	0623692439	017552550340	PHONE BILL	12/16/2023	66.64	255159	01/19/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	0623752837	017954120340	PHONE BILL	12/16/2023	25.86	255159	01/19/2024
	0629743328	060666200000	PHONE BILL	01/16/2024	308.47	255247	01/26/2024
Total 3488:					3,562.90		
USA BLUE BOOK	INV00243618	040454610370	SUPPLIES	01/11/2024	765.71	255248	01/26/2024
Total 3493:					765.71		
UTILITY SERVICE CO INC	595763	060667200000	ANNUAL FEE	01/01/2024	29,673.23	255249	01/26/2024
Total 3500:					29,673.23		
VEOLIA ES TECHNICAL SOLUTI	EW1704008	040454620360	DISPOSAL	01/10/2024	1,033.50	255250	01/26/2024
Total 3510:					1,033.50		
VERMEER WISCONSIN INC	20276208	019355410370	SCREWS	12/05/2023	44.22	255160	01/19/2024
Total 3513:					44.22		
VILLAGE OF GRAFTON	63741	019055130850	FIRESIDE TICKETS	12/18/2023	1,117.71	255161	01/19/2024
Total 3524:					1,117.71		
VINCE ANEWENTER	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	2,846.79	255031	01/08/2024
Total 3529:					2,846.79		
VIND, PAUL	011924	017052300410	COURSE	01/19/2024	525.00	255162	01/19/2024
Total 4968:					525.00		
WALMART COMMUNITY/PD	1652801310	016052100370	SUPPLIES	12/19/2023	60.91	255163	01/19/2024
Total 3542:					60.91		
WASC	012424	019055130390	MEMBERSHIP	01/24/2024	65.00	255251	01/26/2024
Total 4621:					65.00		
WATERTECH	PS-INV1011279	040454620660	POLYMER	01/12/2024	5,238.02	255252	01/26/2024
Total 4841:					5,238.02		
WE ENERGIES	0710477727-00	060662300000	ENERGY	12/13/2023	4,687.83	255164	01/19/2024
	0710477727-00	060662300000	ENERGY	01/11/2024	4,981.44	255253	01/26/2024
Total 3572:					9,669.27		
WE ENERGIES	012324	015754210390	WORK REQUEST	01/23/2024	3,074.00	255254	01/26/2024
Total 4175:					3,074.00		
WI DEPT OF JUSTICE-TIME	455TIME-00000	016052100380	TIME SYSTEM ACCESS	01/10/2024	422.25	255255	01/26/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3612:					422.25		
WI STATE LABORATORY	764123	060664200000	FLORIDE TEST	12/31/2023	28.00	255256	01/26/2024
Total 3628:					28.00		
WILEAG	245	016052100580	ANNUAL DUES	12/13/2023	650.00	255257	01/26/2024
Total 3633:					650.00		
WISCONSIN DNR	011924	060692600500	RON PLIER GROUNDWATER C	01/19/2024	25.00	255165	01/19/2024
Total 4185:					25.00		
WISCONSIN HUMANE SOCIETY	2740	017653130380	STRAY SERVICES	12/14/2023	180.00	255166	01/19/2024
Total 3673:					180.00		
WISCONSIN PARK & RECREATI	7159	019355210410	MEMBERSHIP RENEWAL	12/20/2023	300.00	255167	01/19/2024
	7185	019355210410	MEMBERSHIP RENEWAL	12/27/2023	650.00	255167	01/19/2024
	7341	019055130390	MEMBERSHIP RENEWAL	01/15/2024	150.00	255258	01/26/2024
Total 3678:					1,100.00		
WISCONSIN STATE FIRE	011924	017052300440	ANNUAL MEMBERSHIP FOR CH	01/19/2024	190.00	255259	01/26/2024
Total 3686:					190.00		
WISCONSIN STATE FIRE INSPE	011924	017052300440	ANNUAL DUES	01/19/2024	45.00	255260	01/26/2024
Total 3687:					45.00		
WYSOCKI, ROBERT & KATHERI	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	63.75	255032	01/08/2024
Total 3892:					63.75		
YASS, KARL & SUSANNE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	55.18	255033	01/08/2024
Total 3944:					55.18		
ZACHARY & JILL DAM	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	54.93	255034	01/08/2024
Total 4951:					54.93		
ZUMACH, TODD & JULIANNE	2023 TAX REF	010112111000	2023 TAX REFUND	01/08/2024	46.81	255035	01/08/2024
Total 3975:					46.81		
Grand Totals:					1,509,426.		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
------	-------------------	------------	-------------	-----------------	-------------------	-----------------	---------------------

Report Criteria:

Detail report type printed

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Gary Peterson, Bldg. Inspector

DATE: February 14, 2024

SUBJECT: Building Inspection Monthly Report

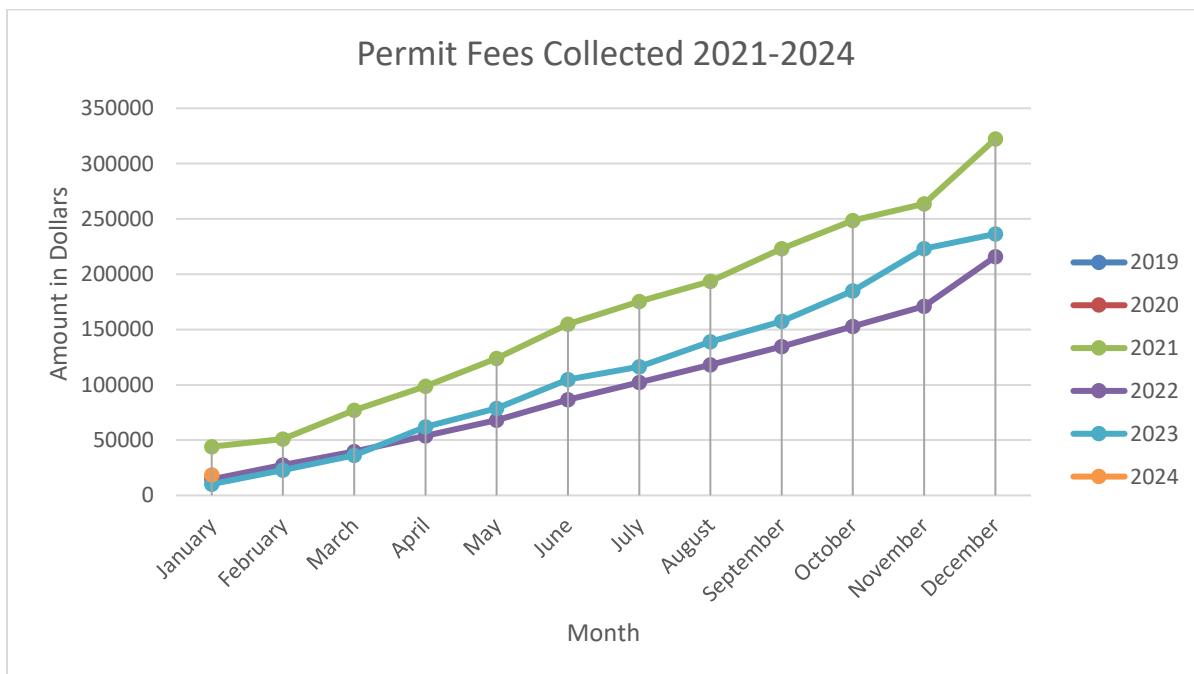
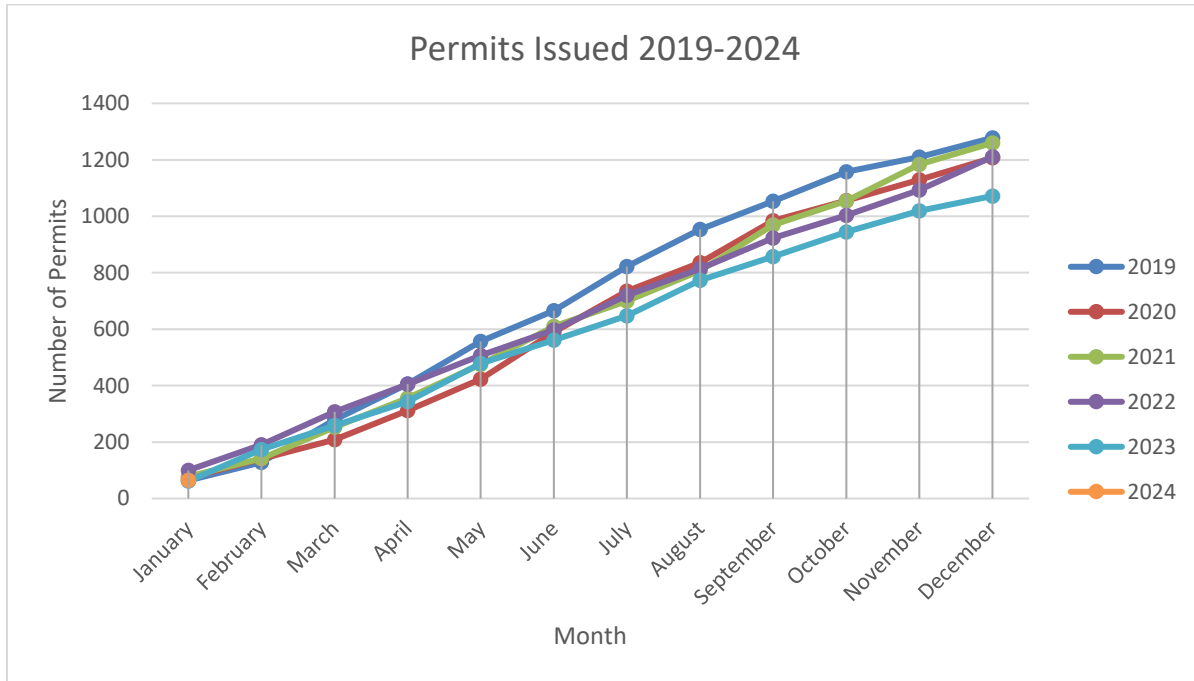
BACKGROUND: For the month of January the department issued the following type/number of permits:

Change of Occupancy - 0
Commercial and/or Industrial New – 0
Commercial Building Permit Alterations – 1
Commercial Building Permit Misc - 0
Electrical – 14
HVAC – 15
Plumbing – 7
Razing, Moving - 0
Deck – 0
Residential Driveway - 2
Fence - 1
Windows – 3
Siding - 1
Garages – 0
Misc, Reroof, Shed, Fence, Etc. – 3
Residential Foundation Repair - 2
Residential Remodeling –8
Residential New Single Family – 2
Residential New Two Family - 0
Signs – 2
Water Meter – 4
Sprinkler - 0

This is a total of 65 permits with \$18,549.52 in fees collected.

Building Inspection

The two charts below provide the number of permits issued and the fees collected during the past several years. The 2024 data will be entered monthly into the charts to make a comparison with past years. The permit fee information for 2019 and 2020 included impact fees, and therefore was not entered, as a direct comparison could not be made with 2021, 2022, and 2023.



AGENDA ITEM MEMORANDUM

City of Port Washington

TO: City Council

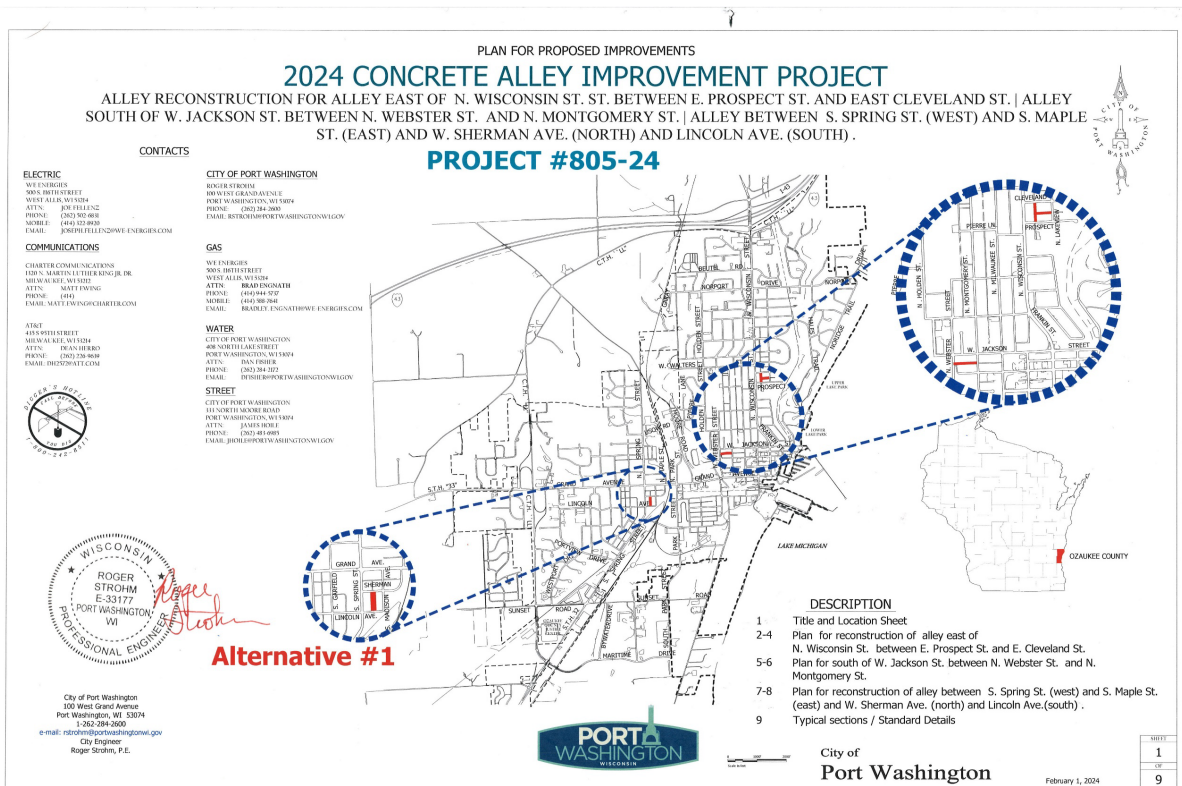
FROM: Roger Strohm, City Engineer

DATE: February 20, 2024

Water Plant Upgrade: Contracts have all been executed. The safe drinking water loan application has been submitted and we anticipate closing by the end of March. We are in the process of scheduling a preconstruction meeting with CD Smith and will be evaluating some value engineering opportunities primarily concerning the foundation system. Approval of the plans and specifications from the DNR was received on February 8. We expect to be reviewing shop drawing submittals for the next 3 months, with groundbreaking sometime in May.

Wastewater Plant Upgrade: This contract has been executed and we have had the preconstruction meeting. The contractor (August Winter) is currently submitting shop drawings for review. The Clean Water Fund Loan application has been submitted and we expect to close on that loan at the end of March. Proof of land ownership and a first disbursement request needs to be submitted to schedule the loan closing. We anticipate the contractor will be on site in early March to begin construction work.

Alley Project: The 2024 Alley Improvement Project is out for bids. Bids are due February 22. Staff will bring the bid results and recommendation for award to the March Board of Public Works meeting. Staff is continuing to work on real estate acquisition for the alley north of Larabee Street which connects to N. Spring Street..



2024 Road Improvement Project: Bids have been received and are under our budgeted amount. The low bidder, PTS Contractors, was awarded the project at the February 13 Board of Public Works meeting. Staff anticipates the contract to be executed and the Notice to Proceed to be issued in March.



Bike/Pedestrian Plan: Staff has reviewed proposals and interviewed the highest rated consultant on February 13. The DOT will begin the scoping and negotiation process with the preferred consultant. Staff anticipates bringing a consultant contract to the Board of Public Works for the April 2024 meeting.

Water Service Break to the Park and Recreation Building: The 4" lateral to the Park and Recreation Building broke in two places on Sunday, February 4. Water from the break poured into the basement of the building but caused no apparent damage. On Monday, Recreation staff noticed the water and contacted the Water Utility which shut the water off at the street. Because of the multiple breaks on the lateral line, it was determined that it would be best to replace it rather than try to repair it. The lateral line runs below the pool fence, some landscaping and the concrete deck of the pool. It enters the building below the air conditioning unit. For these reasons, the Engineering department contracted with a plumber with the capabilities of directional drilling a new lateral which was completed on Thursday. A new 6" service main connecting to Webster Street will be included in the 5 year CIP in response to the multiple breaks that have occurred in the past 4 years on that line, mostly in the area of the upper parking lot.



Spring Street Interceptor: Plans are 30% complete. We received a permit from the Union Pacific Railroad, approving the design. A geotechnical consultant is performing soil borings on February 8 & 9. We are working with WE Energies on a permanent easement for the sanitary sewer. The engineer's estimate is still tracking with our budgeted amount. We are designing a maintenance road over the sewer. The alignment takes it through WE

Energies property below the ATC power lines. Our long range plan is to convert this maintenance road to a bike path and take the section of the Interurban Trail off the street between Spring St. and Park St. We will start coordinating with the railroad and WE Energies separately on this project so as to not delay the sanitary sewer replacement. We anticipate the design to be complete by the end of March, and are currently evaluating allowing bidders to construct the project in 2025 for more competitive bidding.

Private Developments: Hidden Hills (Bielinski) is planning to develop their north phase in 2024. Highland Pointe (Neumann) is planning to develop phase 2 of their project.. Prairie's Edge (Black Cap Halcyon) has completed their land development, and are expected to continue constructing single family, multi-family, and commercial buildings this summer. Engineering is also working closely with Planning on development of the south Schannen Farm (Cindy Schaffer Development). Staff has been reviewing these projects. There are also some smaller developments that require our review and approval. .

Valley Creek Corridor: Staff has reviewed the 1st draft of the Valley Creek Corridor Plan prepared by Stantec. This is the result of the \$150,000 grant from the Fund for Lake Michigan received in 2022. One of the projects identified and designed as part of this project is to rebuild the failed retaining wall. Staff is working on permitting this project with WDNR.



AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

**FROM: Jon Crain Superintendent of
Parks & Forestry**

DATE: February 20, 2024

SUBJECT: Parks & Forestry Monthly Report

TREE PRUNING

This past month has been spent working in several areas. The weather has been favorable, allowing us to continue working at our street tree pruning. The new spider lift has also been delivered. This allows us to get into more difficult areas off road as narrow as 36" with less ground impact than a bucket truck and has the ability to reach 90+ feet.

MUNICIPAL BALL DIAMOND SYNTHETIC TURF INSTALLATION AND FENCING

The fencing portion of the municipal ballfield project has been completed. Later this year the outfield will be regraded along with new asphalt and concrete around the outside of the ball diamond. The exterior of the concession stand will also be updated this summer.

KOLBACH PARK SHELTER IMPROVEMENTS

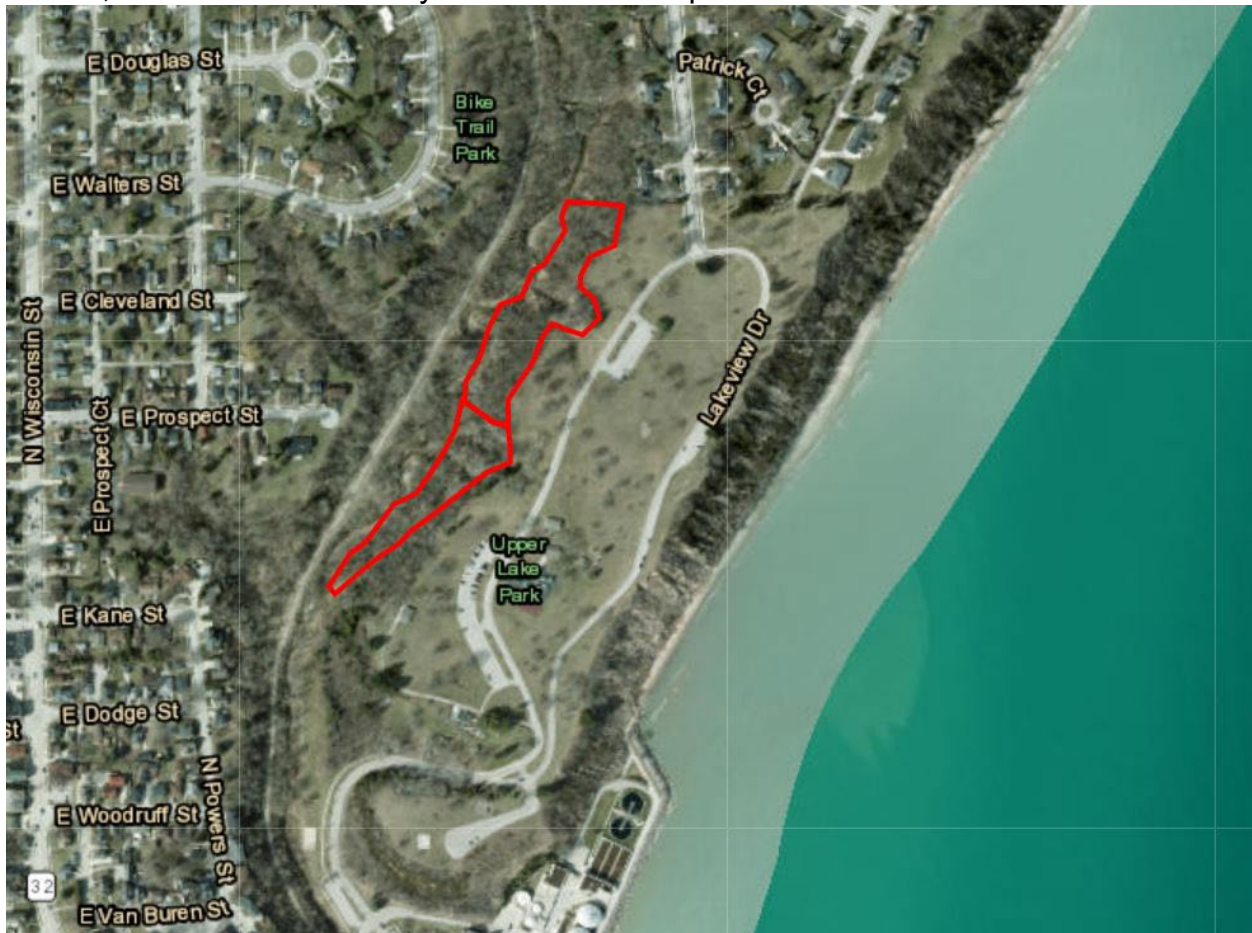
The Kolbach shelter renovation project is going well. The demolition work is complete, the new doors have been installed along with the electrical upgrades. New walls and plumbing are currently going in and we hope to have the majority of this project finished by the end of the week. When complete, the building will be able to be fully open with glass garage doors on both the north and south sides, a new heating system, new flooring, new walls, new bathrooms, and new doors. This shelter is utilized by the Port Youth Summer Park Program, special event rentals, and should see increased usage due to the success of the newly installed pickleball courts (which will be color coated this spring). All improvements are being constructed by Parks and Forestry employees Rob Lanser and Kahlin Taylor, with assistance from Trevor Robershaw from the Street Dept.

BIRCHWOOD HILLS INVASIVE MANAGEMENT

Utilizing a \$135,000 grant from the US Fish and Wildlife Service, invasive woody clearing at Birchwood Hills has been completed for the season. The Stantec crew was able to complete most of the planned work area that was outlined in RED and WHITE polygons on the attached map. There was one small section in the SE corner of the work area that was not accessible due to downed trees/logs that had been removed near the private property line (outlined in YELLOW). This is a small area, but it will take a lot of time to clean this area up due to all the downed woody debris. This area was cleared out as hazard trees in the past. This will conclude the dormant season invasive woody clearing at Birchwood Hills for 2024. The next planned Site activity for Birchwood Hills will be woody re-sprout treatments during the upcoming growing season.

VALLEY CREEK RESTORATION

The City has partnered with the American Bird Conservancy (ABC) who has secured a \$330,000 grant from the National Fish and Wildlife Foundation to leverage existing partnerships with municipalities and non-profits to initiate and expand on-going restoration at eight coastal preserves which provide over 700 acres of protected conservation lands in Manitowoc, Sheboygan and Ozaukee counties in Wisconsin. ABC has also partnered with Glacierland RC&D and Stantec Consulting Services Inc to complete the restoration across all eight preserves. Approximately \$30,000 will be allocated to City of Port Washington to support ecological enhancements within the Valley Creek corridor (outlined in RED, below). Restoration tasks will include invasive species removal and control, and native plantings. Work will primarily be located on the wooded slopes between Upper Lake Park and Valley Creek. Initial work comprised of invasive species management and habitat restoration along the west slope of upper lake park will begin on February 20 and is expected to be completed by March 1. This will involve cutting and removing invasive species which will be both chipped and burned (PWFD is aware of the project). In April and May, Stantec will utilize herbicide treatments to prevent regrowth of the invasives. This will be repeated in Spring 2025, and native trees will be planted (with cage protection from deer). There will be minimal in-house staff time needed for this, and no local monetary contribution is required.



Street Tree Structural Pruning with New Spider Lift



Municipal Ball Field Fence



Kolbach Park Shelter Remodel

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Dennis Cherny, Harbormaster

DATE: February 20, 2024

SUBJECT: Marina Monthly Report

Slip payments continued to come in through January. There was some additional turnover of slips and those were filled by boats on the wait list. Currently, the marina has seen about a 45-boat turnover this year and all those slips have been filled by wait list applicants. The waiting list continues to grow as boaters are looking for a place to call home. Local sports shows and boat shows have piqued that interest as well.

Transient reservations continue to come in at a steady pace as boaters get their summer trips on the calendar. Fish Day weekend is booked, and a waiting list has begun for any large vessels over 36 feet in length. Besides the single boater making reservations, there have been several groups that have booked reservations on various weekends over the summer as well. It's shaping up to be another busy summer!



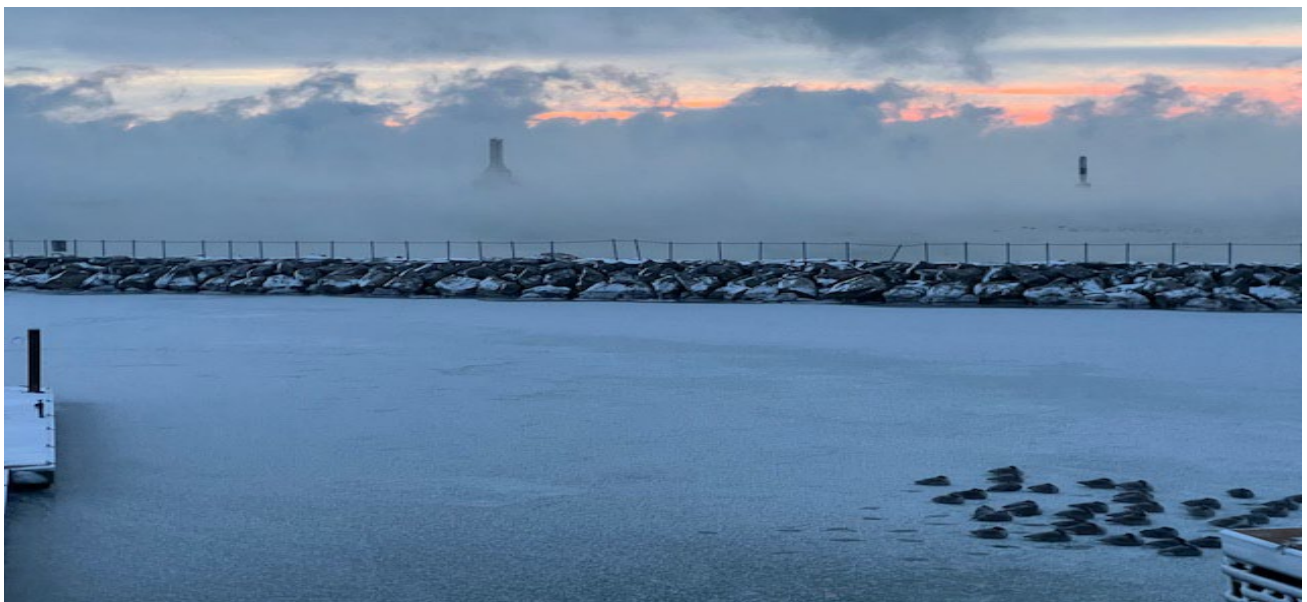
Dockside Pump Out Grant Update!

Dennis has received a couple of promising updates from the DNR regarding the Marina's Grant Application for a new 3hp Platinum Peristaltic Pump to run our dockside pump out system in the Main Marina. Dennis received an email from the DNR stating that they had

submitted the application materials and related required documents to the USFWS and were confident that they had covered all the bases, and were optimistic everything would go smoothly, however, they mentioned that the grant specialist review is usually the most time-intensive step and could take up to 60 days for them to complete the review and approval process. Surprisingly, two days later, Dennis received another email stating that the USFWS Grant Specialist had completed their review and sent our project over to their fiscal staff for processing & approvals. This is great news, and we remain cautiously optimistic that we will receive the grant which would cover up to 75% of the \$16,000 cost of the pump and installation.



The middle of January gave way to subzero temperatures across the area. The Marina saw its first ice cover in years. It is believed this was due to the sudden drop in surface temperature of the water when the air temperatures suddenly plummeted to well below zero coupled with the warm water discharge from the power plant that was being blown out into the lake by strong westerly winds. Without easterly winds keeping the warm water inside the harbor, ice formed. It did get 2-4 inches thick throughout the Main Marina and North Slip. The winter boat tenants in the marina had to run additional heat to keep their hulls warm as well as ice eaters that they dropped in the water of the sides of their boats to keep them free of ice and damage. The marina ran ice eaters in certain locations to keep areas open during the cold spell for approximately a week until the weather warmed up and the ice dissipated. Upon initial survey, the Main Marina appears to be free of any damage, and the North Slip has a couple of boards that will need to be replaced along some of the slips. All in all, the marina was virtually unscathed by the sudden cold spell and ice formation, thank goodness!



The Wisconsin Clean Marina Newsletter posted this report released from the US Bureau of Economic Analysis in November 2023 showing the impact of outdoor recreation in Wisconsin in 2022. It is fantastic to see that outdoor recreation continues to play such a vital role in the Wisconsin economy. Let's see this grow in 2024!

In the News

New data from the U.S. Bureau of Economic Analysis (BEA), shows the impact of the outdoor recreation industry across the country. Wisconsin totaled \$9.8 billion contributed to the state's GDP in 2022!

Below are a few other categories for the state per the BEA data. You can view the full data along with nationwide data [here](#).

Total Outdoor Recreation Activities	Boating/Fishing	Conventional Outdoor Recreation Activities	RVing
\$9.8 billion	\$710,000	\$4.6 million	\$553,000



AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: JD Hoile, Street Commissioner

DATE: February 20, 2024

SUBJECT: Streets Division Monthly Report

Christmas Decorations

In winter 2024 there will be some additions to the downtown Christmas décor. The Streets Division ordered eight more lighted Christmas wreaths similar to the ones on Franklin St. These will be located on Grand Ave between Franklin St. and Milwaukee St. The total cost per light pole which includes the purchase of the wreaths, the WE energies outlet installation needed to power the lights on the wreaths, and yearly energy cost comes out to roughly \$500 per pole.



Sanitary Sewer Cleaning

The Streets Division has been working on its winter Sanitary Sewer cleaning. The Streets Division has cleaned 3.6 miles so far, and with contracted work another 8.6 miles have been cleaned. Our yearly goal is 19 miles so thus far we are 45% completed for 2024.

Snow and Ice

The Streets Division responded to 7 snow events in the month of January using a total of 297 Tons of salt and 8,400 gallons of brine. On January 18th, the streets division also performed snow removal on downtown streets, municipal parking lots, and small cul de sacs.

Shop

With the warmer weather, the shop has been able to catch up on routine maintenance of vehicles, performing oil changes, and tire rotations, plus minor repairs on plow vehicles. They are also working on installing a new utility body on one of our 1 Ton pickup trucks. Next, the sweepers will be brought in to have some repairs and maintenance done to get ready for spring street sweeping.



Signs

The sign shop has been working on sign replacement in the Lakeridge subdivision. This is just replacing signs that are faded or damaged. Once Lakeridge is complete, we will start working on American Flags and banners to get ready for spring and then move onto sign replacement in Westport Subdivision.



Potholes

The Streets Division also completed pothole filling on city streets the week of January 29th.

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Dan Buehler, WWTP Supt.

DATE: February 20, 2024

SUBJECT: February Activity Report

BACKGROUND: The following report documents January Wastewater Treatment Plant accomplishments, upcoming projects in February, and planned and forecasted activities for March.

ATTACHMENTS: See Report Below.

January Accomplishments

- December Spreadsheet for Hauler Discharge inventory and Industrial surcharges submitted to City Hall for invoicing.
- Completed December Discharge Monitoring Report and submitted to DNR.
- Completed 2023 Sludge Characteristics Report – submitted to DNR.
- Completed 2023 Land Application and Other Methods of Disposal Reports – submitted to DNR.
- Completed Arsenic, Total Nitrogen, Mercury, and Acute/Chronic Whole Effluent Toxicity Report – submitted to DNR.
- Completed many Lift Station and Plant work orders regarding inspections and preventative maintenance.
- Ordered and received Ferrous Chloride.
- Ordered other various supplies for the lab and plant.
- Installed test (trial) UV bulb from new supplier. Ordering these bulbs will save the city approximately \$8000 versus buying them from Trojan – they have a better warranty as well – 16,000 hours versus 12,000 hours from Trojan.
- Jesse replaced the 10- inch main shut off valve on thickened sludge tank in sludge room basement.
- We had a small coolant leak inspected by Cummins Service that ended up being very minor. The leak has stopped.
- Our contractor is returning for the weir covers project – there is some final trim work on 3 of the covers that cannot be fully opened because they are contacting the catwalks on either clarifier.
- We continue to process and log submittals for WWTP upgrades project as they arrive – much of the equipment is being ordered currently.
- Our primary contractor for the WWTP upgrades projects has moved in. Their job trailer and storage Connex are now on site. Signage has been attached to the entry and rear gates of the plant (see attached pictures.) Additional signage that provides a general explanation of why these projects are occurring has been ordered and will be erected once they arrive.

- Down-loaded plant effluent temperature data logger information and transferred to the January DMR.
- Corrected back-up controls issue with the floats at Lift Station 3. Energenecs assisted with this project.
- Energenecs repaired our SCADA (main) computer at the plant after it shut down due to a fan failure.
- Contacted DNR regarding our future Bacteria testing requirements and received good news. The city will have a fecal coliform limit during the non- recreation season (November-April) and an E-coli limit from (May- October). It is easier to meet the fecal limit.
- Ordered and received new 4-gas meters for monitoring confined spaces. Ordered calibration gas for these meters.
- Completed SOP on our UV system.
- Corrected issues with performance of the ChemScan phosphorus analyzer for our final effluent. Replaced the air mixing pump/motor and lengthened the reaction time setting in the unit.

February Projects

- Monthly discharge monitoring report to complete.
- Work with operators on lift stations and Plant Standard Operating Procedures.
- Complete end-of year reporting for mercury, work on 2023 annual WWTP report (City report)
- Complete trimming work on 3 of 4 covers that are contacting the clarifier catwalks.
- Work with August Winter on Initial work for the plant – First items will be Demo work on our large primary digester, and demo work for our oldest blower.
- Attending Wastewater meetings mid and late month – operators and Superintendent.
- Working on getting quotes for engineering for Replacing the generator at lift station 3 and some old electrical components inside the building. (2024 Capital project).
- Working on getting another quote to replace 1 large Variable frequency Drive at Lift station 2.
- Submit Tier II Emergency Management Report to the State.
- Energenecs beginning initial work to convert DMR reporting system from Hach WIMS to XL reporter. Staff and Energenecs working together to get this done.

Upcoming in March

- Normal monthly reporting
- Plant/Lift Station SOP's.
- August Winter potentially installing Support system for aeration piping. They will need each aeration tank partially drained and out of commission to get this accomplished. Plant staff are working on a plan that will affect operations the least amount.



Figure 1 - Construction signage.



Figure 2 - August Winter Job Trailer

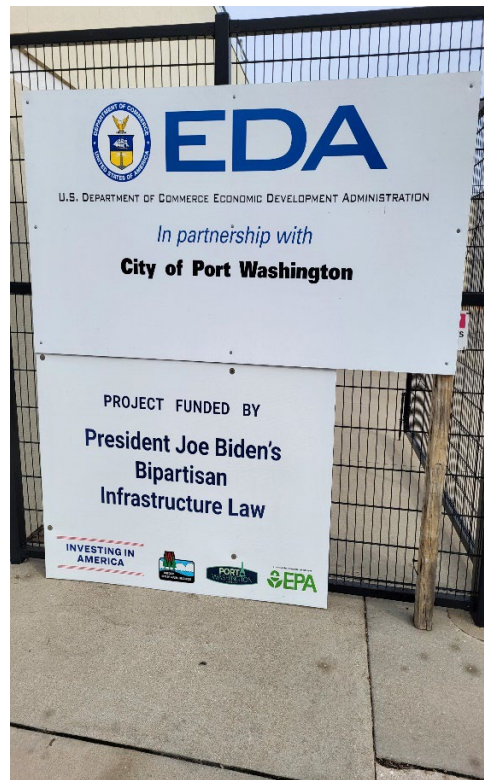


Figure 3- Top-Plant Generator sign, bottom WWTP upgrades.

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Dan Fisher, Water Utility Superintendent

DATE: February 20, 2024

SUBJECT: Water Utility Monthly Report

January Activities:

Todd Hayes Retirement: Congratulations to Todd Hayes for nearly 40 years of dedicated service to the City of Port Washington Water Utility. Todd started his journey with the City in 1984 as a treatment plant operator. He eventually moved out into the field where he experienced the major growth of Port, and the constant need to make fixes on aging infrastructure. Todd experienced countless watermain and service breaks, he walked the City hundreds of times to collect water meter reads, and took thousands of water samples throughout his time. In 2021 Todd stepped in to help keep the Utility running as Interim Superintendent, while keeping his role as the Lead Field Operator. We congratulate and wish Todd the best in his retirement. Thanks to everyone who was able to wish Todd a happy retirement on January 16th.



A Collection of Superintendents From left, Leo Duffrin, Dave Ewig, Todd Hayes, Dave Kleckner, and Dan Fisher

Residential Water Meter Change-Outs: The Water Utility is continuing on the path of changing out over 2,000 meters by the end of 2026. Operators changed out 75 meters in the month of January! The Utility is switching from a manual read meter to an automated reading system. This process is mandated and monitored by the Public Service Commission (PSC). The new meter is a radio based automatic read meter. This meter will be able to give Utility staff real time reads. This can help with high water

usage and potential water leaks. If you receive a letter from the Utility, please read and schedule your appointment accordingly. A typical water meter change out will take 15-30 minutes to complete. There is NO COST to a homeowner.

Water Main Break: The field crew was put to the test with finding and fixing multiple breaks on Sunrise Drive. Staff were notified on January 22nd of excessive ice build-up from a potential water main leak on Sunrise Drive. To start the fix, the crew had to battle with 18" of frost and a rock hard road. While the crew was digging, they realized that there were multiple breaks happening at once. After one





fix was made, leak detection technology was used to help determine an approximate location for the second uphill leak. As the second leak was being located, a third break happened approximately 5 feet away from the first leak. Field Operators fixed both leaks simultaneously. The three breaks took multiple days to complete. Thanks to the

Street Department for the use of staff and the Vacuum Truck. Thanks to the Field Operators for sticking with it under tough conditions!



Future Activities:

Residential Meter Reading: The last week in February, Field Operators will walk most of the City to collect all manual meter reads. This process, on average, takes three to five days using four operators to complete. Weather and field activities might extend the desired completion date. There are still over 2,000 manual read meters still left in out system.

Residential Water Meter Change-Outs: Field Operators will continue to replace hundreds of water meters throughout the system. We expect to keep busy most of February and March with the installations. A cross-connection inspection, a clearwater inspection and a service line inspection is all completed during the change-out appointment.

WTP Upgrade: Staff continues to regularly meet and plan for the future WTP upgrade. The backup generator is now slated to be delivered in May, instead of late June. The new generator needs to be installed before any major electrical work can start. Staff plans to meet with CD Smith and

LCRR Service Line Inventory: The 2021 Federal Lead and Copper Rule Revision (LCRR) requires every public water system to submit a complete service materials inventory list by October 16th, 2024. Staff will continue to update and complete the needed information in order to meet the WDNR's deadline. This process will take hours of records research as well as many hours for staff to physically identify individual service lines. Because of the timeline and complexity, staff has contracted CDM Smith and City Water to help with the inventory and to help create a Lead Service Line Replacement Program for the City.

City Water will start immediately helping with the materials inventory with the goal of an April completion. CDM Smith will simultaneously start to work with City staff to develop a new replacement plan. The plan will be completed by the end of August and will be presented to the BPW before completion.

Locates: Field Operators continue to complete daily, and emergency utility locates through Digger's Hotline.

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Deputy Fire Chief Joe DeBoer

DATE: February 20, 2024

SUBJECT: Fire Department November Monthly Report

The Fire Department has the following items to report:

1. The Fire Department finished the month of January with 165 calls for service. Of these emergency responses, 127 were EMS-related, and 38 were fire-related. January represented the busiest month for fire responses in more than two years.
2. Earlier this month, seven members of the Port Washington Fire Department, along with members of the Belgium and Fredonia Fire Departments, completed ice rescue technician training. The certification program focused on incident command considerations, hypothermia management, self and victim-rescue tactics, and equipment familiarization. As the community explores ice shelves along South Beach, skates on local retention ponds, or ice fishes in the harbor, it is imperative that the Fire Department is properly trained to rescue victims in these unique environments. Below are some photos taken of Fire Department personnel during the practical portion of the course.



AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Kevin Hingiss, Chief, Police Department

DATE: February 13, 2024

SUBJECT: Monthly Calls For Service (CFS) Statistics for December 2023 and January 2024

ISSUE:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

BACKGROUND/DISCUSSION:

STRATEGIC PLAN:

1. Strategic Direction:
2. Impact on Strategic Direction:

LEGAL:

1. City Attorney Review: Yes or No
2. Legal Comments & Conclusions:
3. Statutory References:

FISCAL IMPACT: There is no fiscal impact.

1. Amount of Recommendation/Cost of Project:
 - Initial Project Cost Estimate:
 - Approved Budget Project Cost:
 - Prior Year Expenditures:
 - Total Project Costs to Date:
2. Source of Funding:
3. Operating and Maintenance Cost:

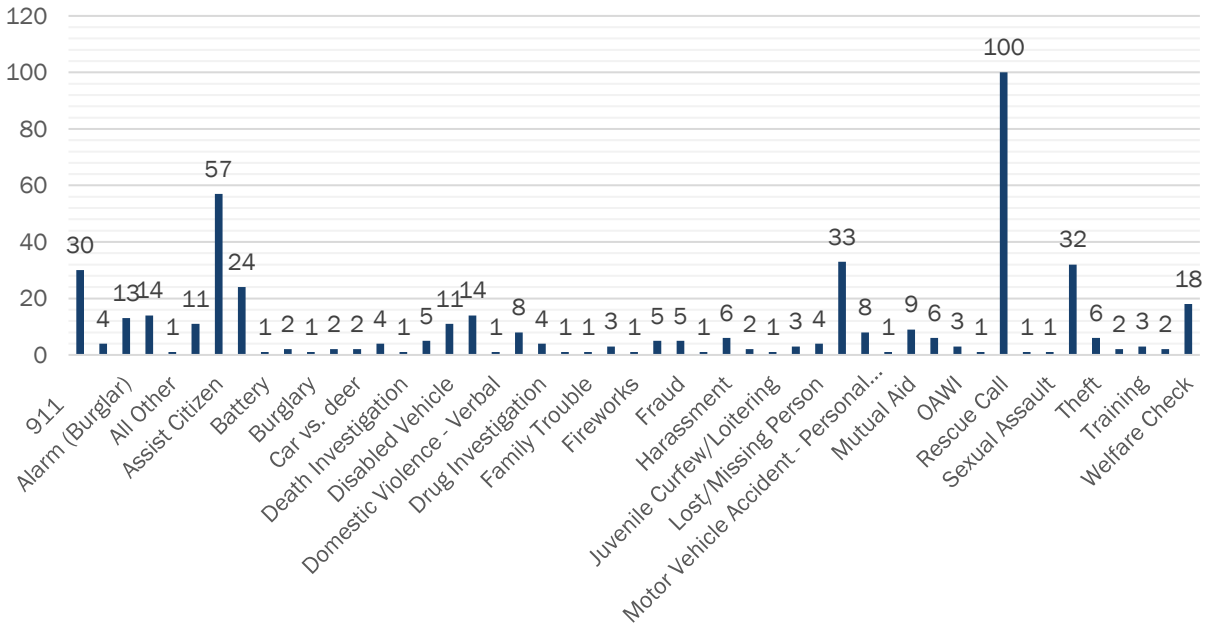
BOARD/COMMITTEE/COMMISSION RECOMMENDATION:

PUBLIC OUTREACH:

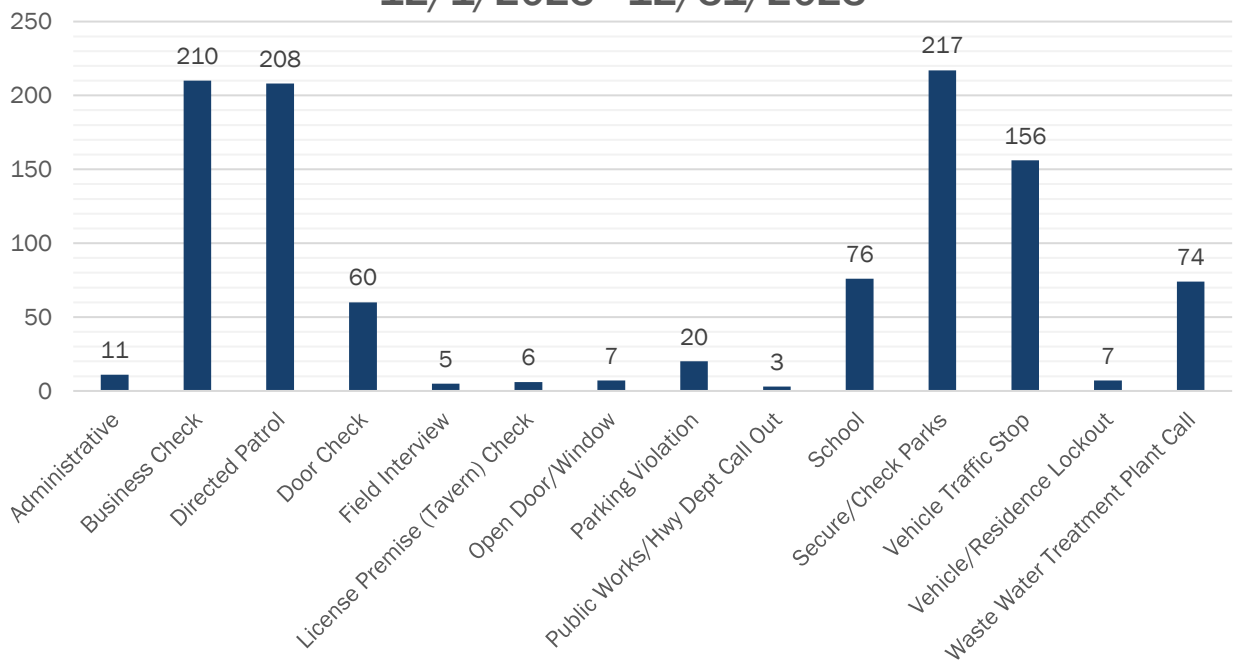
IF APPROVED, NEXT STEPS:

ATTACHMENTS:

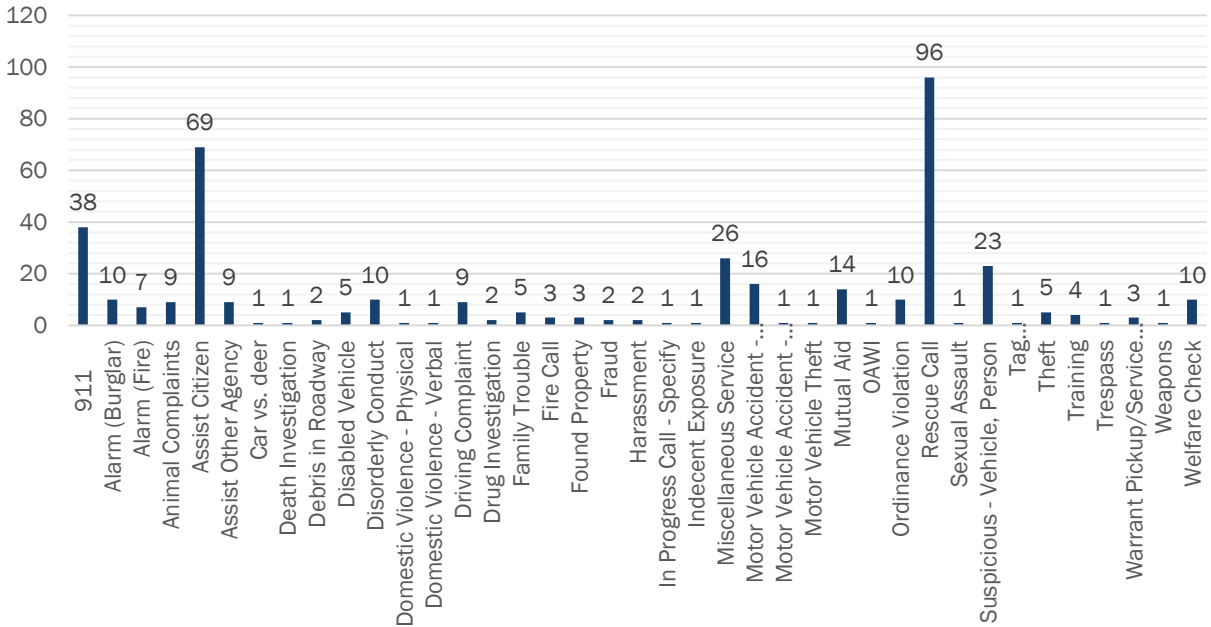
PORT WASHINGTON POLICE DEPARTMENT CALLS FOR SERVICE 12/1/2023 - 12/31/2023



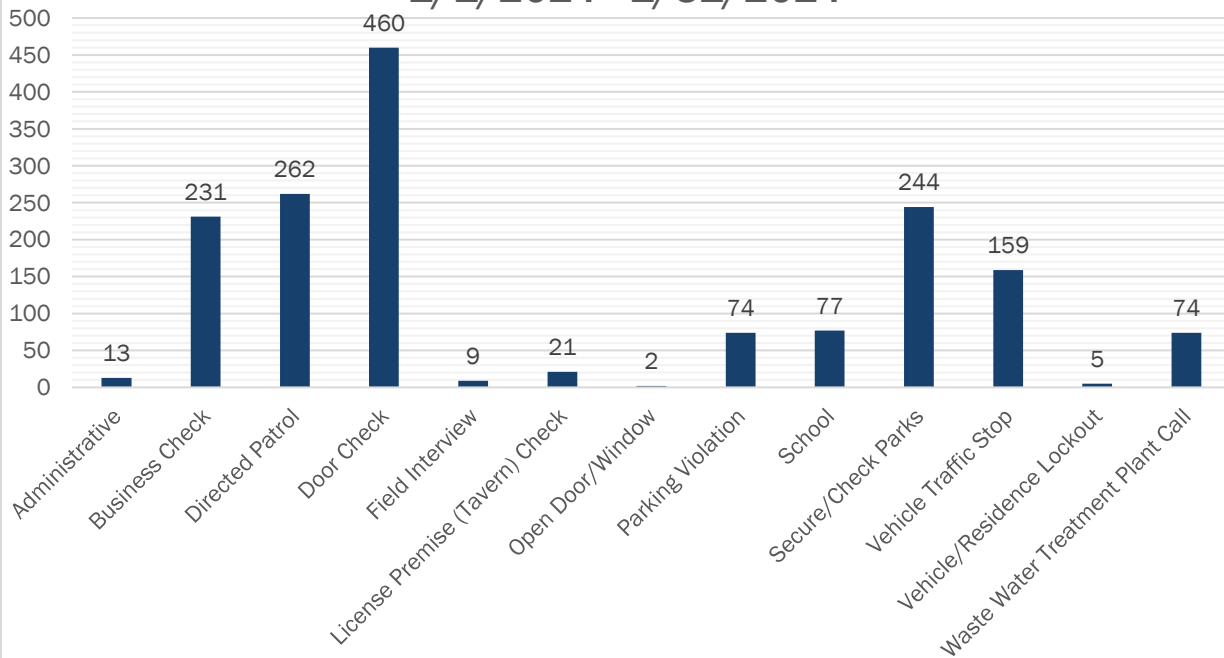
PORT WASHINGTON POLICE DEPARTMENT OFFICER-INITIATED CALLS FOR SERVICE 12/1/2023 - 12/31/2023



PORT WASHINGTON POLICE DEPARTMENT CALLS FOR SERVICE 1/1/2024 - 1/31/2024



PORT WASHINGTON POLICE DEPARTMENT OFFICER-INITIATED CALLS FOR SERVICE 1/1/2024 - 1/31/2024



AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Rob Vanden Noven, Director of Public Works

DATE: February 20, 2024

SUBJECT: Consideration and Possible Action on Two Agreements with Port Washington Main Street, Inc. to Paint Murals on the Jackson St Retaining Wall at N. Wisconsin St. and on Lift Station 3, Located at 310 N. Lake St.

ISSUE: Should the City enter into two separate agreements to paint murals on the Jackson St. retaining wall at N. Wisconsin St. and on Lift Station 3, located at 310 N. Lake St.?

STAFF RECOMMENDATION: Staff recommends approval of the two agreements to place murals on the Jackson St. retaining wall and on Lift Station 3.

RECOMMENDED MOTION: I move to approve the two mural agreements as presented.

BACKGROUND/DISCUSSION: Port Washington Main Street, Inc., has a program titled, "Paint on Port", by which murals and mosaics have been placed on private property for public viewing at several locations in the community. Now, Paint on Port is proposing two locations that are on public property: the Jackson St. retaining wall at N. Wisconsin St., and at Lift Station 3, located at 310 N. Lake St. There are two separate agreements being proposed for these two locations which have been prepared by Main Street and reviewed and edited by the City Attorney.

LIFT STATION MURAL

Main Street has engaged Ansay and the condo association in the process and reports that everyone is in support of a mural on the lift station. Their idea would be a historical piece with a nod to the history of the land and the Gilson family (the original owners). They are looking at using a Luxembourg artist to do the mural.

They don't have any designs yet but will share them once they have them. It is intended to be "a beautiful classic piece".

The artist wants to extend the design to cover the two metal doors on the building. It wouldn't interfere with the functioning of the doors. The windows would not be painted.

The selection of any mural design would be by a Jury committee that has yet to be selected for 2024. Last year they had 7 people ages 20-70+, representing a cross section of city residents. They also had a city alderman and a city staff member as part of the Jury. The owner of the wall proposed for any mural site is also on the Jury for discussions of the mural designs for their wall.

JACKSON ST. RETAINING WALL

Per Eileen Grace, the Project Manager of the Paint On Port Mural Program:

"The planning for the Branching Out Community Mural is underway. It is at the Jackson Street retaining wall between N. Wisconsin Ave and 32. It is the first 100 linear feet (first 4 panels of wall) across from Lake Financial and just east of the Police station. The schools are very excited

about this collaboration with artists and students. We are also in the process of meeting with each school's parent groups.

We will be creating a 3-5 min. video on the process for a legacy piece for the schools and the city. So don't be surprised if you may be videotaped for some of the prep work. (smile)

I have met with Lake Financial and they are aware of the project and I will also be sharing the timeline with them."

Paint on Port is asking the City to provide:

- cut back/ clean up weeds at the top and base of the wall. They will work the City as some plantings may be incorporated into the design as well as some new plantings. They can provide volunteer support under City direction. End of March. (prior to power washing of wall)
- Power wash concrete walls and the base of the wall where it meets the sidewalk April 8-April 20
- stabilize any loose concrete on the first panel adjacent to stairs. April 8-April 20
- seal the first panel of concrete as there is some seepage on that piece. April 8-20
- JD will discuss the type of sealant with Clay (Paint on Port) and get back to them to insure compatibility with primer and paint. They need to know early in February to purchase primer/paints.
- Prime all four panels, they can provide Luxon concrete primer or other primer recommended by Sherwin Williams due to sealant April 8-April 20
- Adhere Mosaic Panels to the wall (one tree design in the central portion of wall). They will be on site for this. Target the first week of June
- New Plantings above wall May/June
- City will lend scaffolding
- Would like to block off part of the street when students are painting for safety.

Timeline:

January Mural Design completed by Artists and Students, classroom activity

February 1 Mosaic and polytab designs begin, classroom activities. Need to know sealant the city will use on the wall.

March In classroom work continues with artists, art teachers and students to create Mural pieces.

Plantings/weed clean up above wall and at base (prior to power washing of wall)

April 8-20 Wall prep by City, allowing for weather

May Mural Team will begin design work and painting at the wall

May 2-3 Design Projection on wall and student work. 10am-1pm **Block off street need to confirm projection time based on weather**

May 9-10 Students working at the wall. 10am -1pm **Block off street**

May 16 Students working at the wall 10am -1 pm. **Block off street**

June 1-7 Adhere Mosaic panel to wall (prior to June 15)

June 1-10 New Plantings above wall

June 15 Project completion date

June 22-29 Paint Week and public reveal of community mural titled "Branching Out"

They are all very excited about this mural and the collaboration they are seeing with many artists, teachers and the 5 district schools. Sherri Kultgen, long time Port resident and art teacher at TJ is the lead artist and has done a phenomenal job on coordination of the participants and scheduling the schools, art teachers and the artist teams to make this happen."

STRATEGIC PLAN:

Strategic Direction:

Impact on Strategic Direction:

LEGAL:

City Attorney Review: Yes

Legal Comments & Conclusions:

Statutory References:

FISCAL IMPACT:

Amount of Recommendation/Cost of Project:

Total Project Costs to Date: minimal staff time

Source of Funding: Operating Budget

Operating and Maintenance Cost:

BOARD/COMMITTEE/COMMISSION RECOMMENDATION:

PUBLIC OUTREACH:

IF APPROVED, NEXT STEPS:

ATTACHMENTS:

- Agreement for Retaining Wall Mural
- Agreement for Pump Station Mural

Port Washington MURAL INSTALLATION AND MAINTENANCE AGREEMENT

This MURAL INSTALLATION AND MAINTENANCE AGREEMENT (this “Agreement”) is made between Port Main Street, Inc., a Wisconsin non-stock corporation (“MAIN STREET”), with its principal office at 222 E. Main Street, Ste. #222, Port Washington, Wisconsin, and the City of Port Washington, Wisconsin, a municipal corporation (“Owner”), (hereinafter referred to separately as a Party, or collectively as the Parties). This Agreement shall be effective as of the last date of execution by a Party below (the “Effective Date”).

RECITALS

WHEREAS, MAIN STREET understands and values the importance of public art, and the role murals play in the development of identity, tourism, preservation of culture, and beautification of the City of Port Washington, and in advancing the arts; and

WHEREAS, Owner recognizes that the purpose of this mural project, which is to enhance the community and encourage tourism and commerce in the City of Port Washington, is mutually beneficial to the City, MAIN STREET and Owner, and therefore desires to have a mural painted on the side(s) of Owner’s property at the location identified hereinbelow; and

WHEREAS, Owner recognizes that the Mural shall not be designed in such a manner as to constitute a “sign,” but rather an art installation; and Owner further recognizes that the Mural cannot be used to advertise a business or entity, and is subject to the other restrictions set forth in Sections 5.2. and 5.3, below; and

WHEREAS, Owner and MAIN STREET desire to execute an agreement establishing each Party’s rights and responsibilities with respect to site preparation, installation, maintenance, and ownership of the Mural on Owner’s property,

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

Article 1 Definitions

- 1.1 **“Artist”** means the person who, as a profession or hobby, designs and oversees the production of the Mural to be installed on the Permitted Site.
- 1.2 **“Jury Committee”** means the appointed group of community representatives who review mural submissions and decide on the final mural design and placement on the Permitted Site.
- 1.3 **“Materials”** means the equipment, medium, or other supplies needed to construct and/or create the Mural on the Permitted Site.
- 1.4 **“Mural”** means the agreed upon design concept to be installed on the Permitted Site.
- 1.5 **“Permitted Site”** means 100 linear feet of the Owner’s concrete retaining wall located on the north side of West Jackson Street, between the east curblines of N. Wisconsin Street extended northward and the west curblines of N. Franklin Street, and north of the property at 102 E. Pier Street, in Port Washington, Wisconsin.

- 1.6 “Term” means, except as otherwise provided herein, the period beginning on the Effective Date of this Agreement and ending on that date which is five (5) years after the Effective Date.

Article 2

Agreements and Authorizations

- 2.1 Owner authorizes MAIN STREET to permit the Artist to install the Mural on Owner’s property at the Permitted Site. MAIN STREET and the Jury Committee shall have authority to choose the artist, subject matter, and design of the Mural through an art jurying process. One of Owner’s representatives (or one Owner’s designee) may be a member of the Jury Committee for purposes of discussing mural designs submitted for installation on the Owner’s property at the Permitted Site. Notwithstanding anything to the contrary in this Agreement, Owner shall have the right, in its sole discretion, to refuse the final design for the Permitted Site at which time a new site for the Mural, not located on Owner’s public property, will be discussed.
- 2.2 Owner agrees to allow the Mural to remain displayed on the Permitted Site for a period of not less than five (5) years from the date of the Mural’s substantial completion unless such period is earlier terminated pursuant to Section 3.4. of this Agreement, or unless such period is modified by the Parties in writing.
- 2.3 Owner grants MAIN STREET permission to: a) allow Artist or a qualified contractor selected and paid by Artist and approved by the City to prepare the Permitted Site for installation; and b) inspect, and hire and pay a contractor approved by the City to repair, the Permitted Site of any structural damage and potential hazards. As used in this Section 2.3., structural damage and potential hazards include, but are not limited to, the following:
- Loose or peeling paint.
 - Loose or broken concrete.
 - Cracked stucco material.
 - Signs of water leaks (new or existing).
 - Staining or rusting.
 - Metal screws, anchors, or nails.
 - Foreign material, such as plant or synthetic material growing through or being deposited from an abutting or adjacent source.
 - Bird or bat droppings, insects, etc.
 - Electrical wiring or other nearby safety or access hazards.
- 2.4 During the Term of this Agreement, Owner agrees to allow the general public reasonable access, at no cost, to view the Mural from the adjacent public sidewalks, unless Owner determines that public access should be restricted through physical means such as a gate, or through use of specified viewing times. At no time shall any persons be allowed to view the Mural by standing, stopping or parking on or within the public street or right-of-way, except in lawfully designated parking spaces.

- 2.5 During the Term of this Agreement, Owner hereby reserves the right to temporarily close public access to and viewing of the Mural as Owner, in its sole discretion, deems reasonably necessary in connection with the construction, demolition, maintenance, replacement or repair of the Owner's property. Except in the case of an emergency, such closure shall be initiated only after Owner gives at least five (5) business days' prior written notice to MAIN STREET, describing the reason(s) for such closure and indicating the dates for the start and termination of such closure.
- 2.6 Artist shall be responsible for and pay the costs of all materials to design, produce and install the Mural. MAIN STREET will award an artist's stipend to install the Mural at the Permitted Site. MAIN STREET shall undertake reasonable efforts to ensure that the Mural will be installed using the appropriate materials and technology so that the Mural retains its original appearance as long as reasonably possible following installation.
- 2.7 Installation Equipment. Owner shall provide scaffolding for use by MAIN STREET and Artist during the Mural installation process; *provided, however*, that MAIN STREET and Artist, and not the Owner, shall be jointly responsible for the safe placement, assembly, use, movement, maintenance, repair, and disassembly of such scaffolding throughout the period of Mural installation, including overseeing and supervising such activities for the protection of any persons present or performing work during the Mural installation process, whether such persons are employees, volunteers, or otherwise present.
- 2.8 Barricades. During the term of the Mural project, Owner shall provide and maintain barricades for purposes of restricting access to or closing the public sidewalks adjacent to the Permitted Site. Such barricades shall meet the standards set forth in the Manual on Uniform Traffic Control Devices (MUTCD).

Article 3 Termination; Extension

- 3.1 Owner may, in its sole discretion, elect to terminate this Agreement without any liability to Artist or MAIN STREET if Artist: a) fails to install the Mural as specified in this Agreement; or b) fails to complete the installation of the Mural by the designated completion date of July 31, 2024.
- 3.2 MAIN STREET may, in its sole discretion, elect to terminate this Agreement without any liability to the Owner. However, in that event Owner shall have the right, without any liability or notice to MAIN STREET or Artist, to immediately remove the Mural from the Permitted Site using any means Owner deems reasonable, whether said Mural is complete or incomplete.
- 3.3 The Parties may mutually agree in writing to extend the Term of this Agreement. Any such agreement shall not be valid until approved and signed by authorized representatives of both Parties.
- 3.4 In the event the Mural, whether in complete or incomplete form, is destroyed by fire, rain, flood, explosion, collapse, landslide, earthquake, tornado or other adverse weather, terrorism, vandalism, riot, war, or Act of God beyond the reasonable control of either Party, this Agreement shall terminate.

Article 4 Maintenance and Repairs, Alteration, Removal

- 4.1 Owner shall be responsible for reporting to MAIN STREET any major or minor damage to the Mural from any cause. Owner shall be responsible for removal of graffiti written, drawn, marked or etched onto that portion of the Owner's retaining wall which is outside of that portion of the

Permitted Site upon which the Mural has been installed. MAIN STREET shall be responsible for and pay the costs of any other maintenance or repairs needed to be performed on the Mural to maintain its original appearance and condition for the Term, or any extended term, of this Agreement.

- 4.2 Owner may remove the Mural at Owner's expense if Owner reasonably determines that the Mural is causing harm to the Permitted Site or is limiting Owner's ability to use the Permitted Site for the purpose(s) for which it was intended.
- 4.3 MAIN STREET shall be responsible for arranging for and compensating the Artist for performing any work required to complete necessary repairs to the Mural or to maintain its original appearance and condition as long as reasonably possible.

Article 5 Mural Specifications

- 5.1 MAIN STREET will select the Artist to paint the Mural through an art Jury Committee process. The Parties understand and agree that the Mural shall not be of a commercial, offensive, indecent, political, or obscene (as construed in accordance with contemporary community standards) nature.
- 5.2 The Mural shall not include an advertisement or be commercial in nature or be designed as to constitute a "sign." Mural shall not contain copy, lettering, symbols or references relating directly to the promotion of any product, business, brand, organization, service, or cause. Mural may contain limited commercial elements so long as they are not included for the purpose of promoting a commercial transaction. Wording must be approved by MAIN STREET and its Mural Committee.
- 5.3 Mural shall not contain iconography, or allude to activity that displays or promotes offensive, indecent, or obscene subject matter. As used in this Article 5, the terms "iconography," "offensive," and "indecent" shall be construed by Owner and MAIN STREET according to their plain or ordinary meanings, consistent with what a reasonable person would understand the words to mean under the circumstances, and the term "obscene" shall be construed by Owner and MAIN STREET in accordance with contemporary community standards.

Article 6 Intellectual Property

- 6.1 MAIN STREET, its successors and assigns, shall own and control all necessary rights in the Mural, except as specified hereinbelow or as provided in MAIN STREET's agreement with the Artist.
- 6.2 Copyright. Subject to the restrictions and usage rights and licenses granted to MAIN STREET under this Agreement, and unless otherwise agreed to by the Parties in writing, or agreed to in MAIN STREET's agreement with Artist, the Artist shall retain all 17 U.S.C. §106 copyrights in all original works of authorship produced under this Agreement. If Artist is comprised of two or more individual persons, the individual persons shall be deemed joint authors of the Mural.
- 6.3 MAIN STREET hereby grants Owner, and Owner's agents, officers, employees, authorized contractors and assigns, a limited and revocable license to do the following with respect to the Mural:

(i) Use and display the Mural on the Permitted Site only.

(ii) Make, display, distribute, and authorize the making, displaying, and distribution of photographs and other reproductions of the Mural only in connection with, and incidental to, other promotional or advertising activity undertaken by the Owner. Owner and MAIN STREET shall ensure that any such photographs and reproductions are made in a professional manner. Owner shall make reasonable efforts to ensure that any recognizable photograph or reproduction of all or part of the Mural includes appropriate credit, where practicable, to the Artist, also indicating that the copyright is held by the Artist. Failure to include such credit line and notice in any photograph or reproduction shall not constitute a breach of this Agreement, unless such failure is not corrected following written notice of such failure being provided to the Owner. Owner may not grant or sublicense the rights granted in this Section 6.3(ii) for any private or commercial purpose. Notwithstanding the foregoing, the license granted Owner in this Section 6.3(ii) does not include the right to sell photographs or reproductions of the Mural or to market such photographs or reproductions as standalone items for sale to or use by others.

6.4 MAIN STREET represents and affirms to Owner that, with respect to the Mural, Artist shall be required to waive any and all claims, arising at any time and under any circumstances, which Artist has or may have against Owner and/or MAIN STREET pursuant to the federal Visual Artists Rights Act (VARA), 17 U.S.C. §§106A and 113(d), and any other local, state, federal or international laws that convey rights of the same nature as those conveyed under 17 U.S.C. §106A, or any other type of moral right possessed or claimable by Artist protecting the integrity of works of art.

Article 7 Indemnification; Insurance

7.1 The Owner agrees to indemnify and hold MAIN STREET harmless from any damages that may arise out of any injury connected to the viewing by the general public of the Mural under this Agreement, for which injury Owner or Owner's officers, employees, or agents are adjudged causally negligent by a court of competent jurisdiction, and only to the extent of such negligence. MAIN STREET agrees to indemnify and hold the Owner harmless from any damages that may arise out of any injury connected to the creation, installation, maintenance or repair of the Mural under this Agreement, for which injury MAIN STREET or MAIN STREET's officers, employees, or agents are adjudged causally negligent by a court of competent jurisdiction, and only to the extent of such negligence.

7.2 MAIN STREET shall obtain and maintain, at its expense, a policy of commercial general liability insurance, naming Owner and Owner's officers, employees, agents, and volunteers as additional insureds thereon. Said liability insurance policy shall include the following types and limits of coverage:

- (i) \$1,000,000 each occurrence limit for bodily injury and property damage.
- (ii) \$1,000,000 general aggregate.

Claims-made form of general liability coverage is not acceptable. The \$1,000,000 general aggregate limit must apply separately to the Mural project. The insurance required hereunder shall be primary coverage for incidents which may occur on Owner's property, and any insurance or self-insurance maintained by the Owner will not contribute to a loss. All insurance required hereunder shall be in full force prior to commencing any work at the Permitted Site or on Owner's property adjacent thereto, and shall remain in force throughout the Mural project, including the

PORT MAIN STREET, INC.

(Name/Title)

Date

For informational purposes only.

Visual Artist Rights Act <https://www.congress.gov/bill/101st-congress/house-bill/2690>

Port Washington MURAL INSTALLATION AND MAINTENANCE AGREEMENT

This **MURAL INSTALLATION AND MAINTENANCE AGREEMENT** (this “Agreement”) is made between Port Main Street, Inc., a Wisconsin non-stock corporation (“MAIN STREET”), with its principal office at 222 E. Main Street, Ste. #222, Port Washington, Wisconsin, and the City of Port Washington, Wisconsin, a municipal corporation (“Owner”), (hereinafter referred to separately as a Party, or collectively as the Parties). This Agreement shall be effective as of the last date of execution by a Party below (the “Effective Date”).

RECITALS

WHEREAS, MAIN STREET understands and values the importance of public art, and the role murals play in the development of identity, tourism, preservation of culture, and beautification of the City of Port Washington, and in advancing the arts; and

WHEREAS, Owner recognizes that the purpose of this mural project, which is to enhance the community and encourage tourism and commerce in the City of Port Washington, is mutually beneficial to the City, MAIN STREET and Owner, and therefore desires to have a mural painted on the side(s) of Owner’s property at the location identified hereinbelow; and

WHEREAS, Owner recognizes that the Mural shall not be designed in such a manner as to constitute a “sign,” but rather an art installation; and Owner further recognizes that the Mural cannot be used to advertise a business or entity, and is subject to the other restrictions set forth in Sections 5.2. and 5.3, below; and

WHEREAS, Owner and MAIN STREET desire to execute an agreement establishing each Party’s rights and responsibilities with respect to site preparation, installation, maintenance, and ownership of the Mural on Owner’s property,

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

Article 1 Definitions

- 1.1 **“Artist”** means the person who, as a profession or hobby, designs and oversees the production of the Mural to be installed on the Permitted Site.
- 1.2 **“Jury Committee”** means the appointed group of community representatives who review mural submissions and decide on the final mural design and placement on the Permitted Site.
- 1.3 **“Materials”** means the equipment, medium, or other supplies needed to construct and/or create the Mural on the Permitted Site.
- 1.4 **“Mural”** means the agreed upon design concept to be installed on the Permitted Site.
- 1.5 **“Permitted Site”** means the Owner’s Lift Station No. 3 building located immediately east of and adjacent to the intersection of E. Pier Street and N. Lake Street, in Port Washington, Wisconsin.
- 1.6 **“Term”** means, except as otherwise provided herein, the period beginning on the Effective Date of this Agreement and ending on that date which is five (5) years after the Effective Date.

Article 2
Agreements and Authorizations

- 2.1 Owner authorizes MAIN STREET to permit the Artist to install the Mural on Owner's property at the Permitted Site. MAIN STREET and the Jury Committee shall have authority to choose the artist, subject matter, and design of the Mural through an art jurying process. One of Owner's representatives (or one Owner's designee) may be a member of the Jury Committee for purposes of discussing mural designs submitted for installation on the Owner's property at the Permitted Site. Notwithstanding anything to the contrary in this Agreement, Owner shall have the right, in its sole discretion, to refuse the final design for the Permitted Site at which time a new site for the Mural, not located on Owner's public property, will be discussed.
- 2.2 Owner agrees to allow the Mural to remain displayed on the Permitted Site for a period of not less than five (5) years from the date of the Mural's substantial completion unless such period is earlier terminated pursuant to Section 3.4. of this Agreement, or unless such period is modified by the Parties in writing.
- 2.3 Owner grants MAIN STREET permission to: a) allow Artist or a qualified contractor selected and paid by Artist and approved by the City to prepare the Permitted Site for installation; and b) inspect, and hire and pay a contractor approved by the City to repair, the Permitted Site of any structural damage and potential hazards. As used in this Section 2.3., structural damage and potential hazards include, but are not limited to, the following:
- Loose or peeling paint.
 - Loose or broken concrete.
 - Cracked stucco material.
 - Signs of water leaks (new or existing).
 - Staining or rusting.
 - Metal screws, anchors, or nails.
 - Foreign material, such as plant or synthetic material growing through or being deposited from an abutting or adjacent source.
 - Bird or bat droppings, insects, etc.
 - Electrical wiring or other nearby safety or access hazards.
- 2.4 Except as otherwise provided in Sections 2.4 and 2.5 hereof, during the Term of this Agreement the Owner agrees to allow the general public reasonable access, at no cost, to view the Mural from the adjacent public sidewalks, unless Owner determines that public access should be restricted through physical means such as a gate, or through use of specified viewing times. At no time shall any persons be allowed to view the Mural by standing, stopping or parking on or within the public street or right-of-way, except in lawfully designated parking spaces.

The Owner hereby notifies MAIN STREET, and MAIN STREET hereby expressly acknowledges, that the Permitted Site includes a working lift station with potential health

hazards, including, but not limited to, the presence and/or emission of substances such as methane gas and hydrogen sulfide gas, and electrical connections, which may cause injury of death to persons present on the Permitted Site while installing, maintaining, repairing or replacing the Mural. MAIN STREET further acknowledges that periodically, or in the event of emergency, during the Term of this Agreement, the Owner and Owner's agents, contractors, and employees may require access to and perform work on and within the lift station building at the Permitted Site to operate the generator, monitor lift station operations, perform landscape maintenance, clean the wet well, and carry out other maintenance and operational activities. Although Owner will make reasonable efforts to minimize the time required for such work and operational activities, MAIN STREET acknowledges that such access and work may last for minutes or hours, including during installation of the Mural and at other times during the Term of this Agreement, depending upon the nature of the work or operational activities.

- 2.5 During the Term of this Agreement, Owner hereby reserves the right to temporarily close public access to and viewing of the Mural as Owner, in its sole discretion, deems reasonably necessary in connection with the construction, demolition, maintenance, replacement or repair of the Owner's property. Except for the performance of operational activities or interior maintenance activities or in the event of an emergency, for which no prior notice to MAIN STREET shall be required, temporary closure of access to and viewing of the Mural shall be initiated by Owner only after Owner gives at least five (5) business days' prior written notice to MAIN STREET, describing the reason(s) for such closure and indicating the dates for the start and termination of such closure.
- 2.6 Artist shall be responsible for and pay the costs of all materials to design, produce and install the Mural. MAIN STREET will award an artist's stipend to install the Mural at the Permitted Site. MAIN STREET shall undertake reasonable efforts to ensure that the Mural will be installed using the appropriate materials and technology so that the Mural retains its original appearance as long as reasonably possible following installation.
- 2.7 Barricades. During the term of the Mural project, Owner shall provide and maintain barricades for purposes of restricting access to or closing the public sidewalks adjacent to the Permitted Site. Such barricades shall meet the standards set forth in the Manual on Uniform Traffic Control Devices (MUTCD).

Article 3 Termination; Extension

- 3.1 Owner may, in its sole discretion, elect to terminate this Agreement without any liability to Artist or MAIN STREET if Artist: a) fails to install the Mural as specified in this Agreement; or b) fails to complete the installation of the Mural by the designated completion date of July 31, 2024.
- 3.2 MAIN STREET may, in its sole discretion, elect to terminate this Agreement without any liability to the Owner. However, in that event Owner shall have the right, without any liability or notice to MAIN STREET or Artist, to immediately remove the Mural from the Permitted Site using any means Owner deems reasonable, whether said Mural is complete or incomplete.
- 3.3 The Parties may mutually agree in writing to extend the Term of this Agreement. Any such agreement shall not be valid until approved and signed by authorized representatives of both Parties.
- 3.4 In the event the Mural, whether in complete or incomplete form, is destroyed by fire, rain, flood, explosion, collapse, landslide, earthquake, tornado or other adverse weather, terrorism, vandalism, riot, war, or Act of God beyond the reasonable control of either Party, this Agreement shall terminate.

Article 4
Maintenance and Repairs, Alteration, Removal

- 4.1 Owner shall be responsible for reporting to MAIN STREET any major or minor damage to the Mural from any cause. Owner shall be responsible for removal of graffiti written, drawn, marked or etched onto that portion of the Owner's retaining wall which is outside of that portion of the Permitted Site upon which the Mural has been installed. MAIN STREET shall be responsible for and pay the costs of any other maintenance or repairs needed to be performed on the Mural to maintain its original appearance and condition for the Term, or any extended term, of this Agreement.
- 4.2 Owner may remove the Mural at Owner's expense if Owner reasonably determines that the Mural is causing harm to the Permitted Site or is limiting Owner's ability to use the Permitted Site for the purpose(s) for which it was intended.
- 4.3 MAIN STREET shall be responsible for arranging for and compensating the Artist for performing any work required to complete necessary repairs to the Mural or to maintain its original appearance and condition as long as reasonably possible.

Article 5
Mural Specifications

- 5.1 MAIN STREET will select the Artist to paint the Mural through an art Jury Committee process. The Parties understand and agree that the Mural shall not be of a commercial, offensive, indecent, political, or obscene (as construed in accordance with contemporary community standards) nature.
- 5.2 The Mural shall not include an advertisement or be commercial in nature or be designed as to constitute a "sign." Mural shall not contain copy, lettering, symbols or references relating directly to the promotion of any product, business, brand, organization, service, or cause. Mural may contain limited commercial elements so long as they are not included for the purpose of promoting a commercial transaction. Wording must be approved by MAIN STREET and its Mural Committee.
- 5.3 Mural shall not contain iconography, or allude to activity that displays or promotes offensive, indecent, or obscene subject matter. As used in this Article 5, the terms "iconography," "offensive," and "indecent" shall be construed by Owner and MAIN STREET according to their plain or ordinary meanings, consistent with what a reasonable person would understand the words to mean under the circumstances, and the term "obscene" shall be construed by Owner and MAIN STREET in accordance with contemporary community standards.

Article 6
Intellectual Property

- 6.1 MAIN STREET, its successors and assigns, shall own and control all necessary rights in the Mural, except as specified hereinbelow or as provided in MAIN STREET's agreement with the Artist.
- 6.2 Copyright. Subject to the restrictions and usage rights and licenses granted to MAIN STREET under this Agreement, and unless otherwise agreed to by the Parties in writing, or agreed to in

MAIN STREET's agreement with Artist, the Artist shall retain all 17 U.S.C. §106 copyrights in all original works of authorship produced under this Agreement. If Artist is comprised of two or more individual persons, the individual persons shall be deemed joint authors of the Mural.

6.3 MAIN STREET hereby grants Owner, and Owner's agents, officers, employees, authorized contractors and assigns, a limited and revocable license to do the following with respect to the Mural:

(i) Use and display the Mural on the Permitted Site only.

(ii) Make, display, distribute, and authorize the making, displaying, and distribution of photographs and other reproductions of the Mural only in connection with, and incidental to, other promotional or advertising activity undertaken by the Owner. Owner and MAIN STREET shall ensure that any such photographs and reproductions are made in a professional manner. Owner shall make reasonable efforts to ensure that any recognizable photograph or reproduction of all or part of the Mural includes appropriate credit, where practicable, to the Artist, also indicating that the copyright is held by the Artist. Failure to include such credit line and notice in any photograph or reproduction shall not constitute a breach of this Agreement, unless such failure is not corrected following written notice of such failure being provided to the Owner. Owner may not grant or sublicense the rights granted in this Section 6.3(ii) for any private or commercial purpose. Notwithstanding the foregoing, the license granted Owner in this Section 6.3(ii) does not include the right to sell photographs or reproductions of the Mural or to market such photographs or reproductions as standalone items for sale to or use by others.

6.4 MAIN STREET represents and affirms to Owner that, with respect to the Mural, Artist shall be required to waive any and all claims, arising at any time and under any circumstances, which Artist has or may have against Owner and/or MAIN STREET pursuant to the federal Visual Artists Rights Act (VARA), 17 U.S.C. §§106A and 113(d), and any other local, state, federal or international laws that convey rights of the same nature as those conveyed under 17 U.S.C. §106A, or any other type of moral right possessed or claimable by Artist protecting the integrity of works of art.

Article 7 Indemnification; Insurance

7.1 The Owner agrees to indemnify and hold MAIN STREET harmless from any damages that may arise out of any injury connected to the viewing by the general public of the Mural under this Agreement, for which injury Owner or Owner's officers, employees, or agents are adjudged causally negligent by a court of competent jurisdiction, and only to the extent of such negligence. MAIN STREET agrees to indemnify and hold the Owner harmless from any damages that may arise out of any injury connected to the creation, installation, maintenance or repair of the Mural under this Agreement, for which injury MAIN STREET or MAIN STREET's officers, employees, or agents are adjudged causally negligent by a court of competent jurisdiction, and only to the extent of such negligence.

7.2 MAIN STREET shall obtain and maintain, at its expense, a policy of commercial general liability insurance, naming Owner and Owner's officers, employees, agents, and volunteers as additional insureds thereon. Said liability insurance policy shall include the following types and limits of coverage:

- (i) \$1,000,000 each occurrence limit for bodily injury and property damage.
- (ii) \$1,000,000 general aggregate.

Susan L. Westerbeke, City Clerk

Date

PORT MAIN STREET, INC.

(Name/Title)

Date

For informational purposes only.

Visual Artist Rights Act <https://www.congress.gov/bill/101st-congress/house-bill/2690>

SCHEMATIC BUILDING PLANS

