

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY AUGUST 29, 2022 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, August 29, 2022 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., in the second floor Council Chambers. The meeting may be accessed by clicking the following link: [Common Council Meeting | City of Cedarburg](#)

AGENDA

1. CALL TO ORDER - Mayor Michael O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Michael O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Rick Verhaalen, Robert Simpson, Kristen Burkart, Patricia Thome, and Angus Forbes
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. NEW BUSINESS
 - A. Diversity, Equity and Inclusion Committee Update
 - B. Discussion and possible action on the creation of predetermined parade routes for various events
 - C. Discussion and possible action on new fees to be charged for various events to replenish additional costs incurred by the Police Department and Public Works Department
 - D. Discussion and possible action on implementing new fees for Fire and Emergency Medical Services provided to various organizations
 - E. Discussion and possible action on Mayoral appointment of Eric Arvold to Community Development Authority

- F. Discussion and possible action on approval of Cedarburg Adaptive Management Plan/Agricultural Support Program
- G. Discussion and possible action on Façade Improvement Program Revision

8. CONSENT AGENDA

- A. Discussion and possible action on approval of August 8, 2022, Council Meeting Minutes*
- B. Discussion and possible action on approval of new and renewal 2022-2023 operator licenses for the period ending June 30, 2023 for:

Justin T. Bant Jennifer J. Conniff Bryan J. Dorsey	Matthew C. Enwald Eric J. Land Mary K. Olson	Jennifer Thoma Christine A. Verespej
Elizabeth M. Bursten Sarah A. Enwald	Susan E. Hoppe Jacob J. Miller	Courtney J. Youngwirth
- C. Discussion and possible action on approval of 2022 Big Brothers Big Sisters Wine & Whiskey Walk event for November 12, 2022 from 11:00 a.m. – 5:00 p.m.*
- D. Discussion and possible action on payment of bills dated 8/05/2022 through 8/19/2022, transfers for the period 8/01/2022 through 8/26/2022 and payroll for period 7/24/2022 through 8/06/2022 and 8/07/22 through 8/20/22*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report*
- B. City Clerk's Report on August Partisan Primary Election*

10. COMMUNICATIONS

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

11. ADJOURN - CLOSED SESSION

It is anticipated the Common Council will adjourn to Closed Session pursuant to State Statute 19.85(e) to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. More specifically to be discussed is item 11.B & C. It is also anticipated the Common Council will remain in Closed Session pursuant to

State Statute 19.85 (1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility. More specifically to be discussed is item 11.D.

A. Approval of Closed Session minutes from July 25, 2022

B. Discussion on Hwy 60 Business Park Lot 1 purchase offer

C. Discussion on Water and Sewer Extension to the Town of Cedarburg 5 Corners District

D. Discuss City Administrator Evaluation and Compensation

12. RECONVENE TO OPEN SESSION

A. Discussion and possible action on Hwy 60 Business Park Lot 1 purchase offer

B. Discussion and possible action on City Administrator Evaluation and Compensation

13. ADJOURNMENT

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

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

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

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

City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@ci.cedarburg.wi.us.

Fireside Chat Series, Cedarburg DEI Committee

Purpose Statement:

To share local stories as a way of learning about each other, the impact of race, and building relationships and trust.

Strategy:

Gatherings held in a public space (Library Community Room) featuring an individual or a panel who share their story. Each gathering focuses on a theme. The stories could range from personally prepared individual narratives to a conversational format with questions. It may be helpful for each gathering to have a moderator and opportunity for questions.

Schedule:

Four gatherings on Monday evenings from 6-8 pm beginning in October around the following themes:
Indigenous People's Day (October 10, 2022)
Martin Luther King (January 16, 2023)
Women's History (March 20, 2023)
Asian American/Pacific Islander (May 15, 2023)

Location

Cedarburg Public Library community room
Additionally: Work with the library radio station to record and archive each gathering.

Format:

A three-person guest panel of storytellers guided by a facilitator will respond to questions they have been given ahead of time. Questions and facilitation guidelines provided by committee members. After the panelists share their stories the gathering will break for refreshments followed by small group conversation in which participants can share their stories.

City- Sponsored:

Next steps: Presentation of idea to Common Council
Request: Participation and support of Fireside Chat series

CITY OF CEDARBURG

MEETING DATE: August 29, 2022

ITEM NO: 7.B.

TITLE: Discussion and possible action on the creation of predetermined parade routes for various events

ISSUE SUMMARY: The City averages approximately 20 walk/run events each year. Most of the routes are created by the permit holder, and often overlap into the Town of Cedarburg or other jurisdictions which do not fall under the control of the Cedarburg Police Department. This creates a conflict and possibly liability issues since the City issues the permits.

The second issue with these events is that we typically have multiple events on the same weekend, or during the festivals, which is a big draw on the limited resources of full time and/or auxiliary staff.

STAFF RECOMMENDATION: Staff proposes three set walk/run routes, within the city limits, for anyone wishing to hold an event such as this, to choose from. This would allow for preplanning of expected manpower and equipment needs for each event.

1) Orange route.

Starts at the Cedarburg High School (could also start from All Children's Park). Goes North on Harrison Ave. to Pine Street, west on Pine Street to Poplar Avenue, north on Poplar Avenue until Chatham Street, west on Chatham Street to Montgomery Avenue to Balfour Street, east to Poplar Avenue north to Washington Avenue, south on Washington Avenue to Evergreen Boulevard and then south to the high school/starting point.

This route has been used before and is much easier to staff and is a safer route. Participants may use the sidewalks which are outside of the heavier traffic areas. This route is approximately 3.1 miles. There are places to park and a set up location would also be outside of heavy traffic areas as well.

2) Yellow route.

Starts at the 4H grounds/Ozaukee Fair Grounds, would go from the grounds out onto Brookdale Drive to Arbor Drive to Willowbrooke Drive to Tamarack Drive to Lexington Street to Susan Court to Susan Lane to Glenwood Drive to Glenwood Drive to Arbor Drive back to Brookdale Drive back to the starting area.

This route is 2.889 miles and ends at the gate on Brookdale Drive. This would also have a good area to park and keep participants safe out of the traffic areas. Distance to the route could be added by moving the start/finish further into the grounds or by extending it onto Fieldcrest Street, Aspen Street, or Lexington Street.

3) Pink route.

Starts at Woodland Park west on Woodland Road to Orchard Drive to Cedar Ridge Drive to Regency Lane to Castle Court to Derby Lane to Bywater Lane to Windsor Drive to Georgetown Drive to the interurban trail then use the trail south/west until Hawthorne Avenue to Appletree Lane to Jefferson Avenue to Bywater Lane to Highwood Drive to the park/starting point. This route is 1.8 miles from start/finish.

We recommend only one event per day, but would consider the Berry Run an extension of the Strawberry Fest even though it is a separate entity.

We recommend these routes for 2023 which will give the event planners time to make adjustments.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: The cost for manpower and equipment will be more consistent per event and easier to budget for.

ATTACHMENTS: Maps of the three proposed routes

INITIATED/REQUESTED BY: Chief Michael McNerney

FOR MORE INFORMATION CONTACT: Chief Michael McNerney

CEDARBURG POLICE DEPARTMENT

INTRA-DEPARTMENTAL COMMUNICATION

DATE: JULY 25, 2022

TO: CITY OF CEDARBURG COMMON COUNCIL

FROM: CHIEF MCNERNEY

RE: RUN/WALK ROUTES

1) Orange route.

Starts at the Cedarburg High School (could also start from all children's park). Goes North on Harrison Ave. to Pine Street, west on Pine Street to Poplar Avenue, north on Poplar Avenue until Chatham Street, west on Chatham Street to Montgomery Avenue to Balfor Street to Poplar Avenue to Washington Avenue south until Evergreen Boulevard back to the high school/starting point.

This route has been used before and is much easier to staff and is a safer route. Participants can use the sidewalks and are out of traffic areas that are heavily used. This route is approximately 3.1 miles. There are places to park and a set up location would be out of traffic areas.

2) Yellow route.

Starts at the 4H grounds/Ozaukee Fair Grounds, would go from the grounds out onto Brookdale Drive to Arbor Drive to Willowbrooke Drive to Tamarack Drive to Lexington Street to Susan Court to Susan Lane to Glenwood Drive to Glenwood Drive to Arbor Drive back to Brookdale Drive back to the starting area.

This route is 2.889 miles from the start and finish at the gate on Brookdale Drive. This would also have a good area to park and to keep participants safe out of the traffic areas. You could add to the route by moving the start/finish more into the grounds or by extending it onto Fieldcrest Street, Aspen Street, or Lexington Street.

3) Pink route.

Starts at Woodland Park west on Woodland Road to Orchard Drive to Cedar Ridge Drive to Regency Lane to Castle Court to Derby Lane to Bywater Lane to Windsor Drive to Georgetown Drive to the interurban trail then use the trail south/west until Hawthorne Avenue to Appletree Lane to Jefferson Avenue to Bywater Lane to Highwood Drive to the park/starting point. This route is 1.8 miles from start/finish.

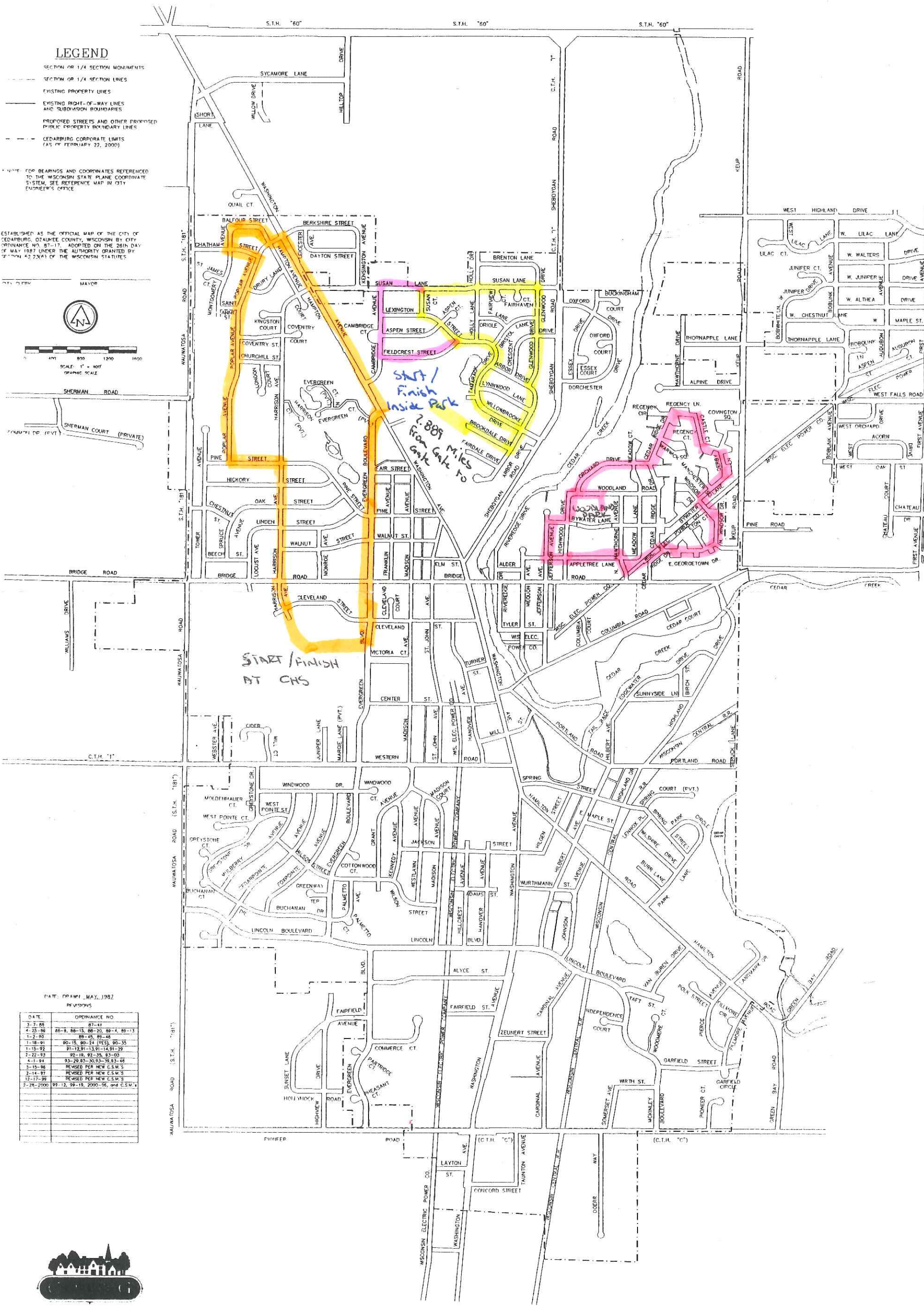
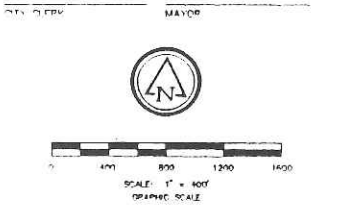
CITY OF CEDARBURG OFFICIAL STREET MAP

LEGEND

- SECTION OR 1/4 SECTION MONUMENTS
- SECTION OR 1/4 SECTION LINES
- EXISTING PROPERTY LINES
- EXISTING RIGHT-OF-WAY LINES AND SUBDIVISION BOUNDARIES
- PROPOSED STREETS AND OTHER PROMISED PUBLIC PROPERTY BOUNDARY LINES
- CEDARBURG CORPORATE LIMITS (AS OF FEBRUARY 27, 2000)

NOTE: TOP BEARINGS AND COORDINATES REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM. SEE REFERENCE MAP IN CITY ENGINEER'S OFFICE.

ESTABLISHED AS THE OFFICIAL MAP OF THE CITY OF CEDARBURG, OTAUMKE COUNTY, WISCONSIN BY CITY ORDINANCE NO. 87-17, ADOPTED ON THE 28TH DAY OF MAY 1987 UNDER THE AUTHORITY GRANTED BY SECTION 43.23(6) OF THE WISCONSIN STATUTES.



DATE: DRAWN MAY, 1982
REVISIONS

DATE	ORDINANCE NO.
3-7-88	87-41
4-25-88	88-9, 88-15, 88-20, 88-4, 88-13
1-2-90	89-45, 89-46
1-18-91	90-15, 90-24 (REV), 90-35
1-15-92	91-12, 91-13, 91-14, 91-29
7-22-93	92-18, 92-35, 93-03
4-1-94	93-20, 93-30, 93-36, 93-42
3-15-96	REMOVED PER NEW C.S.M.'S
2-14-97	REMOVED PER NEW C.S.M.'S
12-17-99	REMOVED PER NEW C.S.M.'S
7-28-2000	99-12, 99-18, 2000-06, and C.S.M.'S



CITY OF CEDARBURG

MEETING DATE: August 29, 2022

ITEM NO: 7.C.

TITLE: Discussion and possible action on new fees to be charged for various events to replenish additional costs incurred by the Police Department and Public Works Department

ISSUE SUMMARY: The city hosts an average of 20 walk/run events per year along with four Festivals (Strawberry, Wine and Harvest, Oktoberfest, Winterfest), County Fair, Summer Sounds, various parades, and Country in the Burg. Cedarburg Police Department has been providing security for most of these events for a very long time and now there is a need to add additional staff based on current events that has impacted our overtime budget. The Festivals, Country in the Burg, and School District cover the entire cost while the County Fair covers half of the costs for the officers working overtime for these events. The remaining events do not currently pay for security. The Department does not charge for officers working straight time for these events. Auxiliary officers are utilized whenever possible, but there are additional costs including fuel, the use of equipment, and the draw on manpower. The Auxiliary officers are all volunteers and sometimes have difficulties manning some of the posts and gathering additional volunteers.

Department of Public Works assistance is also needed for some of these events and there are costs associated with that as well. They assist with placing barricades, equipment, and driving plow trucks during some of these events and a lot of this work is done after their normal hours.

STAFF RECOMMENDATION: We are looking for guidance on how to handle the costs for security for the events that we are not billing. The options are to continue to charge the events that we currently charge, and use budgeted funds to cover the other events but this may require an increase in the police overtime budget. This places more of the burden on these events holders, but a balance must be struck with the burden it places on the taxpayers. Staff is not recommending charging events for officers on straight time that are assigned to these events.

Each event requires different levels of staffing, but numbers are set based on past events so the event holders know associated costs ahead of time.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: The current hourly wage for time and half for a sergeant is \$80.08, and the current rate for top patrol officer pay is \$74.60. We currently do not charge any events for officers on straight time which costs \$52.14 per hour for sergeants and \$48.57 per hour for officers. Each event is a varying split between officers on straight time and overtime. These figures also include the benefits.

Department of Public Works- The current hourly rate for a DPW staff member is \$35.92 per hour, the time and half rate is \$53.88 per hour, and the double time rate is \$71.85 per hour.

ATTACHMENTS: Memo with the costs for the officers for the events up to date. The Summer Sounds events are coming out of the overtime budget. The other events have either covered all or just half of the costs.

INITIATED/REQUESTED BY: Chief Michael McNerney

FOR MORE INFORMATION CONTACT: Chief Michael McNerney

Cedarburg Police Department

Intra-Departmental Memo

DATE: 08-15-2022

TO: Chief McNerney

FROM: Capt Kell

SUBJECT: Special assignment overtime to date

Festival/special assignments 2022

Chief,

Attached is the costs for the various special events staffed on overtime by the Cedarburg Police Department:

County Fair:	\$15,163.12
Strawberry Fest:	\$12,735.54
CHS senior parade:	\$579.54
CHS graduation:	\$1010.94
Tractor pulls:	\$976.01
Rotary bike ride:	\$648.72
Summer Sounds:	\$2869.11 (6 days covered with overtime. Average of \$478.18 per night). June 17, 24, and July 1 Summer Sounds dates were covered by officers assigned to road patrol
Sergeant salary (time and one half)-	\$80.08
Top officer salary (time and one half)-	\$74.60

CITY OF CEDARBURG

MEETING DATE: August 29, 2022

ITEM NO: 7.D.

TITLE: Discussion and possible action on implementing new fees for Fire and Emergency Medical Services provided to various organizations

ISSUE SUMMARY: The fire department does not have a fee schedule that we could use to bill for our services. We would like to have an approved fee schedule for our volunteer members and our vehicles.

STAFF RECOMMENDATION: We are proposing this fee schedule for the following reasons.

In the event that a crime is committed involving the fire department, such as an arson fire or someone calling in false calls, we can ask the police department or sheriff's department to add restitution to the criminal charges.

We anticipate moving to a paid on call status in future years. At this time, we are one of the only fire departments in the county that do not compensate our members. This will give us a good look at what type of budget numbers we will need in the future.

Staffing for special events has become a challenge for our department. It is getting harder to ask volunteers to give up more time to staff events. We are looking at Strawberry Fest and Wine and Harvest Fest. These two events alone are a Saturday and Sunday, about 10 hours per day. Country in the Burg is a Friday and Saturday night, about seven hours per night. There are a few smaller events that are shorter in duration. This staffing is above and beyond our calls, training and all of the fund raising our members do for the community. I would like to bill the above three events and possibly the smaller events as the fire department sees fit.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: There should be no budget impact to the city. A bill will be submitted to the origination for our services and the members working will be paid for their time. This is the current system used by the Police Department and the Department of Public Works.

ATTACHMENTS: Member fee schedule and vehicle fee schedule

INITIATED/REQUESTED BY: Chief Jeff Vahsholtz

FOR MORE INFORMATION CONTACT: Chief Jeff Vahsholtz



Cedarburg Fire Department

W61 N631 Mequon Ave • PO Box 327 • Cedarburg, WI 53012
Station – (262)375-7630 • Fax – (262)375-9203

2023 Special Event Fee Schedule

Pay Type: Hourly (rounded up to full hour)

Base Rates	
Ambulance Driver Base Rate	\$8.00
Firefighter Base Rate	\$10.00
EMT Base Rate	\$12.00
Engineer Base Rate	\$13.00
Firefighter/EMT Base Rate	\$14.00
Engineer/EMT Base Rate	\$15.00
Lieutenant Base Rate	\$18.00
Captain Base Rate	\$20.00
Deputy Chief Base Rate	\$22.00
Assistant Chief Base Rate	\$24.00
Certification Increases	
Advanced EMT	\$1.00
Paramedic	\$8.00
Firefighter II	\$1.00
Driver/Operator-Aerial	\$1.00
Instructor I	\$1.00
Instructor II	\$1.00
Officer I	\$1.00
Officer II	\$1.00
Inspector I	\$1.00
SCUBA/Diver Certification	\$1.00
Swift Water Rescue	\$1.00

Each member standing by for a special event will be paid at the base rate for their rank, the rate will increase by the above listed amounts for every additional certification they have beyond those required for the base rates (specific certifications listed above).

The Firefighter Base Rate(s) will be used when a member has been certified in FFI.

The EMT Base Rate(s) will be used when a member has been certified/licensed as an EMT-Basic.

The Engineer base rate(s) will be used when a member has been certified in Driver/Operator – Pumper.



Cedarburg Fire Department

W61 N631 Mequon Ave • PO Box 327 • Cedarburg, WI 53012
Station – (262)375-7630 • Fax – (262)375-9203

Equipment Rates Proposal

<u>Apparatus Type</u>	<u>Specifications</u>	<u>Fee</u>
Engine/Pumper	Engines 161, 162, 163	\$75.00/hour
Water Tender	Tender 164	\$50.00/hour
Squad/Heavy Rescue	Squad 153	\$75.00/hour
Aerial Truck	Tower 159	\$100.00/hour
Brush Truck	Brush 157, 158	\$30.00/hour
Ambulance	Ambulances 151, 152	\$50.00/hour
Utility Vehicle	All utility vehicles including Command Car	\$20.00/hour
Specialty Apparatus	EMS Golf cart, Fire UTV	\$15.00/hour
Dive Trailer w/ Tow Vehicle	Includes Dive trailer, with boat (Zodiac) and towing vehicle	\$25.00/hour

The fee shall be charged per unit, not category. For example, if two engines are needed/utilized, the fee should be \$150.00 per hour (\$75.00 per each engine).

CITY OF CEDARBURG

MEETING DATE: August 29, 2022

ITEM NO: 7.F.

TITLE: Discussion and possible action on approval of the Cedarburg Adaptive Management Plan/Agricultural Support Program

ISSUE SUMMARY: The City chose to pursue Adaptive Management for the Wisconsin Pollutant Discharge Elimination System (WPDES) permit compliance for phosphorus removal. The Engineering firm, Symbiont, along with City staff, have been in contact with the Cedar Creek Farmers Group offering an incentive to pursue best management practices. This plan outlines the practices and fees paid for each practice.

STAFF RECOMMENDATION: Approve the Agricultural Support Program with the understanding that all participants comply with the requirements of the program.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: This will be discussed at the September 8, 2022 Public Works & Sewerage Meeting.

BUDGETARY IMPACT: \$100,000 has been added to the regular operating budget.

ATTACHMENTS:

- Adaptive Management Agricultural Support program
- MOU for participants to complete

INITIATED/REQUESTED BY: Dennis Grulkowski, Wastewater Superintendent

FOR MORE INFORMATION CONTACT: Dennis Grulkowski, (262) 375-7900

Cedarburg Adaptive Management Plan Ag Support program

Goal:

The goal of the Ag support program is to encourage implementation of best farming practices that support reducing phosphorus runoff. The estimated phosphorus reduction needed to lower the phosphorus concentration in the creek to below the water quality standard is about 5,400 pounds per year.

The main part of Ag support program is to promote year around coverage of farm fields with either living plant cover (*green cover*) or crop residual from no till farming. This is referred to as the "No bare ground" program. The city of Cedarburg will provide incentive dollars to farmers within the Cedar Creek watershed (between the Jackson swamp and the Milwaukee River) for the following:

- *Green* or living plant cover in the fields at the beginning of the crop year (by October 15 or as approved by the city) - \$10/ac
- *Green* or living plant cover or crop residue in the fields in Spring - \$10/ac
- *Green* or living plant cover in the fields in Summer - \$10/ac
- Total incentive equals \$30/ac for a combination of living cover or crop residue in the fields throughout the crop year. The crop year is defined as October 1 through September 30.

Additional incentives:

Buffer Strip/Filter Strip/Grassed Waterway/ Field Border - The city of Cedarburg will provide incentive dollars to farmers within the Cedar Creek watershed (between the Jackson swamp and the Milwaukee River) for the establishment and maintenance of buffer strips around field edges, filter strips or *riparian buffers* along the creek or tributaries directly *connected* to the creek (such as drainage ditches to the creek), and grassed waterways within fields at a rate of \$0.75/ft of strip or waterway (minimum width to be 30'). This is a one-time payment based on the strip or grassed waterway being maintained for 5 years. *Buffers, strips, and waterways wider than 30' will receive a prorated rate based on the total acreage.*

Interseeder/no till drill equipment:

At the option of the city, Cedarburg may contract with Ozaukee County to lease the County's interseeder/no till drill equipment to plant crop for up to 1,000 acres per year to farm fields that are either newly no till or have never planted cover crop within the Cedar Creek watershed (between the Jackson swamp and the Milwaukee River). The cost of seed is by others. Costs other than the rental fee for the equipment by others.

Additional notes:

Cap limit - The city of Cedarburg will enforce an incentive cap of \$15,000 per farm per crop year.

Incentive Maximum – The maximum annual incentive available from the city is based on approved city budgets. The current annual incentive maximum from the city is \$100,000.

The incentive money from the city does not restrict a farmer from pursuing any other grants or incentives money from other sources such as county, state, or federal cost sharing programs.



Memorandum of Understanding

for

City of Cedarburg Cedar Creek Watershed

Phosphorus Reduction Incentive Program

By way of this memorandum of understanding (MOU), the City of Cedarburg (City) hereby agrees to support _____ ("Farm") with implementing agricultural best management practices that support reducing phosphorus and suspended solids runoff into the Cedar Creek Watershed.

Farm agrees to the following:

1. Install and maintain agricultural practices that support reducing phosphorus and suspended solids runoff from fields. The agricultural practices will be determined by way of Farm's agronomist and/or the City's agronomist that fit the needs of both Farm and the City.
2. Provide the information necessary to prepare Snap Plus (or other nutrient and TSS) models of the agricultural practices for the purpose of estimating the phosphorus and suspended solids reductions. Farm may provide the City with output from Snap Plus or other models deemed acceptable to the City and prepared by the Farm's agronomist that provide evidence of the estimated reductions.
3. Allow the City to verify the implementation of agricultural practices through photographic, video, or other means.

The City agrees to the following:

1. The City will provide incentive dollars to the farmer annually by way of a lump sum pay-for-performance program not to exceed a cap of \$15,000 per individual farm. The amount of incentive dollars shall be in accordance with the city's incentive program commonly known as Cedarburg Adaptive Management Plan Ag Support Program (see attached). The current total annual incentive maximum for the City to all participants is \$100,000 ("Incentive Maximum"). The incentive maximum may increase or decreases annually based upon the final approved city budget Upon the City paying out the Incentive Maximum, this MOU shall automatically terminate.
 - a. If a cover crop is planted to provide living cover by the beginning of the crop year, such cover crop shall be demonstrated to be well established and provide a minimum of 50%

ground cover by October 15th or other date agreed to by the City. Further, such fields shall demonstrate, using Snap Plus model, that a yearly reduction in phosphorus delivery compared to **baseline management** is possible. Established alfalfa with at least 20% ground cover grass companion would qualify as living cover. Winter cereals intended for grain harvest would qualify as living cover. Any manure applied on the field would need to be incorporated or injected within 4 hours of application. Minimum disturbance injection would need to be used when applying manure to a growing crop / cover crop.

- b. A living cover that includes a living grass or winter cereal throughout February, March and the first 2 weeks of April would qualify for as living cover for spring. Crop residue that survives winter and is present during February, March, and the first 2 weeks of April would qualify as field cover for spring. Further, such fields shall demonstrate, using Snap Plus model, that a yearly reduction in phosphorus delivery compared to **baseline management** is possible. Any manure applied in this time period would need to be injected using low-disturbance injection.
 - c. Any field that is managed to have 50% or more residue + living cover through June would qualify as providing living cover in summer. Further, such fields shall demonstrate, using Snap Plus model, that a yearly reduction in phosphorus delivery compared to **baseline management** is possible. Any manure applied in this time period would need to be injected using low-disturbance injection.
2. A crop year runs from October 1st through September 30. The City will provide payment to Farm before August 31, based on the agricultural practices agreed to for the previous crop year. Farms must enroll in the program and execute this MOU prior to October 1 of the crop year. The city reserves the right to waive this requirement for any farm that wishes to enroll mid-crop year. In all cases, a signed copy of this MOU to be returned to the city for each year of participation and thereafter before incentive monies are distributed.
3. Farms that elect to engage in "hard practices" such as sedimentation basins, stream buffers, grassed waterways, harvestable buffer strips, etc are eligible for annual payment based on the city's incentive program.
4. All phosphorus reductions will be estimated using Snap Plus. Alternative models will be researched for possible use in the future. Other models include STEPL and NTT.

To assist with this agreement, a representative of the City and Farm will meet periodically throughout the year, but no less than two time per year, to review the agricultural practices to be implemented and the pay-for-performance program incentives to be paid. The following form will be used to help verify performance and payment.

Verification and Payment Form

Date: _____

Name: _____

Address: _____

City: _____ Zip Code: _____ Phone: _____

Farm Location / Section(s): _____

Township: _____

"Hard Practice(s)"		Estimated P reduction	Payment Rate	Payment Amount (NTE \$_____)
1				\$
2				
3				
TOTAL:			--	

[illegible]

Farm:

I confirm that the information above is correct and that I have implemented each change as described in the attachment to the agreement.

Farmer Signature

Date

City of Cedarburg:

Signature

Date

Date Paid: _____ Initials: _____

CITY OF CEDARBURG

MEETING DATE: August 29, 2022

ITEM NO: 7.G.

TITLE: Discussion and possible action on Façade Improvement Program Revision

ISSUE SUMMARY: The Façade Grant committee met on August 18th to discuss recent applications. During the discussion it was determined that we should look at revising the program to be able to better assist our local businesses. The committee requested that we allow a 50/50 matching grant of \$5000 for every \$25,000 invested by the business for their façade improvement. The maximum allowable grant per business would be \$10,000. It was also recommended that staff look at providing a percentage of the additional \$5000 grant for funds invested over \$25,000 but under \$50,000. Staff has determined that the best approach would be to provide an additional \$1,000 for every \$5,000 invested over the initial \$25,000.

Staff also changed the application deadline from once a year to twice a year with applications being accepted before March 1 and September 1 of each year.

STAFF RECOMMENDATION: Staff recommends changing the façade grant to allow an additional \$1,000 for every \$5,000 invested by the applicant in the project with a maximum of \$10,000 allowed per applicant. Staff also recommends changing the grant application deadline from once a year to twice a year.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: Façade Grant Committee has requested the change to better assist our local businesses.

BUDGETARY IMPACT: Utilization of ARPA funds previously allocated for the Façade Improvement Program.

ATTACHMENTS: Façade Improvement Program

INITIATED/REQUESTED BY: City Administrator Mikko Hilvo

FOR MORE INFORMATION CONTACT: City Administrator Mikko Hilvo



CITY OF CEDARBURG FAÇADE IMPROVEMENT PROGRAM

GOALS AND OBJECTIVES

The City of Cedarburg is interested in actively supporting initiatives that will enhance the appearance of the historic downtown area and other retail/commercial areas within the City; therefore, the City has created the Façade Improvement Program (FIP). This program is intended to encourage building façade improvements by providing financial assistance in the form of grants and/or loans to incentivize building façade improvements in and around the City's commercial districts.

THE SELECT COMMITTEE

The FIP Select Committee is herein created to administer the FIP and is composed of the following members:

- Mayor
- Council Chair
- Financial Committee Chair
- Landmarks Commission Member
- Plan Commission Member

POLICY STATEMENT

The Select Committee will accept and consider applications for the program for projects that will improve or enhance the condition and appearance of properties located within the City's commercial districts.

The Select Committee is the sole authority for approval or denial of applications to this program. The Select Committee reserves the right to deny any application that is found to be inconsistent with the vision, strategy, and intent of FIP.

It is the intent of the City of Cedarburg and the Select Committee that the funds from this program serve as development incentives to encourage the desired kind of improvements that are sensitive to Cedarburg's history and to increase the overall tax base.

The Select Committee will work with local lenders and others to maximize the leverage of the FIP dollars so that the result is the maximum possible development. It is further intended that the Select Committee's use of the program is to supplement, not compete with, capital that may already exist.

Applicants shall not be disqualified based on age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation, or national origin.

FINANCIAL ASSISTANCE & INCENTIVES

The City has established the FIP to provide financial assistance to commercial property owners in the City to rehabilitate the exteriors of their properties. The City's financial assistance is designed to enhance the historical character of the downtown area by providing financial incentives to property owners whose rehabilitation plans seek to restore some of the historic character to their properties. Preference will be given to historic buildings; however, other buildings may be eligible, but all awards will be at the sole discretion of the Select Committee. Preference will also be given to those who have not applied previously.

ELIGIBLE APPLICANTS

To be eligible for funding, a proposed project must meet all the following minimum requirements:

- Property location. Owners of commercial real estate properties located within the B-1, B-2, and B-3 Districts.
- Private Funds Leverage. One dollar of private sector investment shall be provided for each dollar of program investment. Private sector investment is defined as financing from a private lending institution, public sector funding programs, or new equity that is part of the project.
- Financial Feasibility and Viability. The applicant shall demonstrate that the proposed project is viable, and they have the economic ability to repay any loan.
- Compliance with Applicable Laws. Applicants shall comply with all applicable local, State and Federal laws and codes.

The City's financial participation shall be limited to 50% of the rehabilitation costs up to ~~\$5000 for every \$25,000 investment per project with~~ a maximum ~~per project~~ of \$105,000 per applicant. Applicant can receive \$1,000 for every \$5,000 investment over the initial \$25,000. ~~The availability of funds for the FIP is subject to annual appropriation of \$20,000 in 2022, 2023, and 2024.~~ Awards for assistance under the program will be made on a first-come, first-served basis. ~~Applications will be accepted before March 1 and September 1 of each year. The deadline for applications will be March 1 of each year. If funds are not committed to the FIP by March 1, for projects in the downtown area, funds may then be used for:~~

- ~~Other façade improvement projects throughout the City.~~
- ~~Façade and/or beautification projects undertaken by the City to improve the downtown area.~~

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TYPES OF PROJECTS ELIGIBLE FOR PROGRAM FUNDING

The Select Committee retains the sole discretion to determine if a project is eligible for program funding based on the expected improvement and enhancement of the condition and appearance of the property. The types of projects include, but will not be limited to:

Eligible Improvements:

- Cleaning of building exterior.
- Painting.
- Masonry repair and tuck pointing.
- Structural improvements of a permanent or fixed nature that increase property value or viability.
- Energy efficiency and safety improvements.
- Other repairs that may improve the aesthetic quality of the building (such as removal of metal or wood material covering historic façades).
- Repair to building exterior façades including front, rear and side façades, repairing or replacing cornices, entrances, doors, windows, decorative details, and awnings.
- Signage removal, repair or replacement when included as part of a comprehensive façade improvement project.
- Other labor and materials used to rehabilitate the façade. In cases where property owners hire a contractor to complete the work, the contractor must be licensed and registered with the City of Cedarburg or approved through the Select Committee.

Ineligible Improvements:

- Demolition of buildings.
- Inappropriate cleaning methods, repairs, or replacement.
- Installation of metal or vinyl siding.
- Interior improvements.
- Roofing.
- Parking lots.

TYPES OF AWARDS AVAILABLE

Grants.

GRANTS TERMS AND CONDITIONS

Amount.

The maximum amount of a single grant may not exceed \$~~105~~,000.

Matching Amount.

Grants may be provided in an amount up to 50% of the total project cost.

Application Status.

Applicants must be in good standing with the City of Cedarburg, with current taxes and utilities paid in full. Any outstanding building code violations must be resolved by the conclusion of the project. The applicant must provide proof of property and liability insurance prior to the start of the grant performance period.

Eligible Projects.

Grants will be awarded for projects that will improve the façade of any building or property.

The façade is defined as the side of the building facing the street and each side of the building.

Reimbursement Basis.

Grants will be provided on a reimbursement basis only, upon full project completion. Payment of an approved grant will require submittal of all project invoices, receipts, or similar documentation of actual costs incurred in the completion of the project. No funds will be disbursed until the property is in complete compliance with the building code.

Combined Funding.

Grants will be provided in addition to, or independent of, loans issued under this program subject to review and approval of separate application of each means of assistance.

Required Documentation.

Applicants must document the sources of all matching funds.

Grant Agreement.

Within six months of the Select Committee approval, applicants must enter into a Grant Agreement with the Select Committee, obtain any required building permit(s), and commence work.

Start Date.

Projects cannot start prior to grant approval.

Completion Date.

The project will be completed and grant funds requested no later than two years from the date of the Grant Agreement. Extensions may be authorized subject to sufficient justification.

APPLICATION PROCESS

All applicants for program funding will be required to complete an application form, and provide verifiable data which demonstrates that their proposed projects are economically feasible and will produce improvements for the subject property. Applicants will be notified whether their application is complete and may be granted additional time to provide requested information or make necessary corrections. Applications will not be considered complete until the following required attachments have been received:

- Photos of existing conditions of the subject property.
- Architectural drawings, renderings, or photos of the proposed project, if applicable.
- Copies of estimates, bids, contracts, or quotations to be done in connection with the project.

APPLICATION SELECTION PROCESS:

Select Committee Review.

Applications will be reviewed by the Select Committee for completeness and accuracy. Applicants will be notified whether their application is complete and may be granted additional time to provide requested information or make necessary corrections.

Select Committee Recommendation.

The Select Committee will make its recommendation to the Common Council, and the Council will review and approve each individual application.

Notification.

All applicants will be notified in writing of the Common Council's decision.

AWARD CRITERIA:

- Grants will be awarded based on availability of funds.
- Expected impact of the project, both on the subject property and the surrounding area.
- Project increase in property value.
- Environmental or safety hazard elimination.
- Expected increase in energy efficiency.
- Improvement of accessibility.
- Compatibility with the aesthetics and general appearance of the downtown district or surrounding area.

MORE INFORMATION

For more information please call (262) 375-7917

**CITY OF CEDARBURG
COMMON COUNCIL
August 8, 2022**

**CC20220808-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, August 8, 2022 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor O’Keefe called the meeting to order at 7:00 p.m.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Sherry Bublitz, Jack Arnett, Rick Verhaalen, Robert Simpson (7:13 p.m.), Patricia Thome, Angus Forbes

Excused - Council Member Kristin Burkart

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Captain Ryan Fitting, Director of Engineering and Public Works Mike Wieser, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

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

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON RECOMMENDATION FROM POLICE CHIEF MCNERNEY TO DENY THE ISSUANCE OF A NEW OPERATOR’S LICENSE TO MICHAEL SCOTT DORSEY

Captain Ryan Fitting explained Michael Dorsey’s record and the reason for the recommendation by Police Chief McNerney to deny the issuance of a new Operator License to Michael Scott Dorsey.

Motion made by Council Member Verhaalen, seconded by Council Member Bublitz, to deny the issuance of a new Operator License to Michael Scott Dorsey based on the recommendation of Police Chief McNerney, as presented by Captain Ryan Fitting. Motion carried without a negative vote with Council Member Burkart excused.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF PREMISE DESCRIPTION CHANGE FOR HANDEN DISTILLERY, W62 N590 WASHINGTON AVENUE, TO INCLUDE

THE AREA IN THE STREET DIRECTLY IN FRONT OF THE BUSINESS TO ALLOW FOR SALES OF ALCOHOL DURING FESTIVALS

Deputy City Clerk Kletzien explained that the City issued a Class “B” Fermented Malt Beverage license to Handen Distillery for the 2022-2023 licensing period and their Distillery License is issued through the State of Wisconsin.

Discussion was held on the sale of alcohol during Festivals, as only beer and wine are sold on the street by licensed premises per Festival guidelines.

Motion made by Council Member Thome, seconded by Council Member Bublitz, to extend the premise description for Handen Distillery, W62 N590 Washington Avenue to include the area in the street directly in front of their business to sell beer as licensed by the City and possibly wine if allowed under the Distillery License for Strawberry Festival and Wine & Harvest Festival. Motion carried without a negative vote with Council Member Burkart excused.

DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE GRANTING OF TEMPORARY CLASS “B”/”CLASS B” RETAILER’S LICENSE TO CEDARBURG FRIENDS OF PARKS & RECREATION FOR COUNTRY IN THE BURG, CEDAR CREEK PARK, N52 W5925 PORTLAND ROAD FOR AUGUST 26 AND 27, 2022 FROM 3:00 P.M. TO SALES UNTIL 10:00 P.M. AND CONSUMPTION UNTIL 10:30 P.M.

Alex Uhan explained that the gates to Country in the Burg open at 4:30 p.m. and the entertainment ends at 10:30 p.m. with the crowd disbursed by 11:00 p.m. and no alcohol leaving Cedar Creek Park. The Common Council approved the extension last year with no incidents.

Motion made by Council Member Arnett, seconded by Council Member Forbes, to authorize the granting of a Temporary Class “B”/”Class B” Retailer’s License to Cedarburg Friends of Parks & Recreation for Country in the Burg at Cedar Creek Park, N52 W5925 Portland Road for August 26 and 27, 2022 from 3:00 p.m. to sales until 10:00 p.m. and consumption until 10:30 p.m. Motion carried without a negative vote with Council Member Burkart excused.

DISCUSSION AND POSSIBLE ACTION ON ERIE INSURANCE CLAIM FOR DAMAGE TO THE HIGHLAND ROAD BRIDGE

City Attorney Herbrand explained that a vehicle hit the side of the Highland Road Bridge on November 9, 2021 causing damage to it. Based on the Police report the person driving the vehicle was at fault and responsible for the damage caused by the incident. Erie Insurance is requesting a property damage release in the amount of \$38,500.

Director Wieser contacted several companies who would be able to make the repairs. Two companies responded with the lowest bid submitted by Structurwerks for \$38,500. This bid was acceptable by the City and the responsible persons insurance company. The work will be done this summer/fall. No additional costs will be incurred by the City.

Motion made by Council Member Verhaalen, seconded by Council Member Forbes, to approve the settlement for the Erie Insurance claim for damage to the Highland Road bridge for \$38,500. Motion carried without a negative vote with Council Member Burkart excused.

CONSENT AGENDA

Motion made by Council Member Bublitz, seconded by Council Member Simpson, to approve the following consent agenda items. Motion carried without a negative vote with Council Member Burkart excused.

- July 25, 2022 Common Council meeting minutes.
- New and renewal 2022-2023 Operator Licenses for Kathleen E. Bert, Kathlyn T. Geracie, Cameron Glavin, Sarah Hardy, Carie R. Jommen, and Sherry A. Wegner.
- Issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc. for Wine & Harvest Festival to be held on Saturday, September 17, 2022 from 10:00 a.m. - 8:30 p.m. and on Sunday, September 18, 2022 from 10:00 a.m. – 5:00 p.m.
- Issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc. for Oktoberfest to be held on Saturday, October 1, 2022 from 11:00 a.m. - 8:00 p.m. and on Sunday, October 2, 2022 from 10:00 a.m. – 5:00 p.m.
- Payment of bills dated 7/16/22 through 7/31/22, transfers for the period 7/20/22 through 7/31/22 and payroll for period 7/10/22 through 7/23/22.

CITY ADMINISTRATOR'S REPORT - None

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Verhaalen requested that a copy of the draft Common Council agenda be emailed to all the Council Members on the Monday preceding the Council meeting with the understanding that items may change before it's distribution.

Council Member Bublitz stated that Diversity Committee Member Rev. John Norquist will update the Common Council on the accomplishments and future plans for the Committee at the August 29 Council meeting. She encouraged the Common Council Members to join the upcoming Fireside Chats. Council Member Bublitz also requested that Diversity Committee agendas and minutes be distributed to all Council Members.

MAYOR REPORT - None

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Bublitz, to adjourn the meeting at 7:24 p.m. Motion carried without a negative vote with Council Member Burkart excused.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk



APPLICATION FOR PARADE/WALK/RUN PERMIT

Telephone: (262) 375-7606
FAX: (262) 375-7906

W63 N645 Washington Avenue
P.O. Box 49
Cedarburg, WI 53012

TO: City Clerk

In accordance with Section 7-11 of the Code of Ordinances of the City of Cedarburg, the undersigned makes application to hold a parade/run/walk on the streets of the City of Cedarburg.

Name of Organization: Big Brothers Big Sisters of Ozaukee County

Address 2360 Dakota Drive Grafton WI 262-377-0784
Street City State Phone No.

Type of Event: Parade ☐ Walk ☒ Run ☐ Date of Event 11/12/2022 Setup Time 10:00 AM

Starting Time: 11:00 AM Approx. Termination Time: 5:30 PM

Parade Route (runs/walks must follow clockwise direction): The event will be held at 4-5 participating establishments

located in Cedarburg. We currently have Anvil, North 48, and Art of Joy participating. Participants will be assigned a group that will move
between the establishments. See attached letter with more details.

Approximate Number of Units in Parade or participants in Walk/Run: Limited to only 150 participants

Person in Charge: Nicole Bulow

Address: 2630 Dakota Drive, Grafton, WI 53024

Phone No.: Office: 262-377-0784 Cell: 262-424-0856

8/24/2022
Date of Application

Nicole R. Bulow
Signature
Executive Director
Title

6/26/06

MDM/adk
8-25-22

EXECUTIVE DIRECTOR

Nicole Bulow

BOARD OF DIRECTORS

Sean Chronis, *President*

Andy Wiziard, *Treasurer*

Kristin Schlingman, *Secretary*

Pam Grahl, *Past President*

BOARD MEMBERS

Bob Anderson

Bill Bushell

Bryan (BJ) Dworak

Jordan Jacobs

Scott Valdez

Lori Wink

ADVISORY BOARD

Dave Antoine

Pastor Paul Bulgerin

Ron Fedder

Mike Flynn

John Frantz

Vickie Golden-Messing

Amanda Kindschy

Lola Lawal

Hani Malek

Marcos Mejia

Marlene C. Mravik

Bob Nisleit

Mark Schowalter

Kyle Tamboli

Mark Thibaudeau

Laurie Ziegler

City of Cedarburg
Common Council
W63 N645 Washington Avenue
P.O. Box 49
Cedarburg, WI 53012

Re: 2022 Big Brothers Big Sisters Wine & Whiskey Walk Event

Dear Mikko and the Common Council:

Thank you for your consideration for our Event Permit Application again this year. It was recommended that I send a letter again explaining the event in more detail. We were pleased by the event last year and are hoping to have a wonderful event again this year. The Wine & Whiskey Walk will once again raise additional funds to directly support one-to-one youth mentoring for Ozaukee County youth.

The event will be structured similarly to last year. This year the event will be held November 12, 2022 and run from 11:00 AM-5:00 PM. We are working with Capital-Husting Liquor Distributor to assure proper alcohol distribution protocols and safety measures are in place at each of the establishments. Measures include limiting the number of attendees to 150 people, limiting the number of participating establishments to five, limiting time at each establishment, offering food and drink pairings, and offering select pre-batched cocktails to aid in portion control. Based on feedback from participants, we will also be providing snacks in our Goodie Bags this year and establishments have agreed to have appetizers available for sale when possible. Big Brothers Big Sisters of Ozaukee is also working with our Liability Insurers, John L. Kirby & Associates & Ansay Associates, for fundraising/special event coverage.

Currently we have three confirmed establishments and are working to confirm one or two additional to join us very soon. The current establishments are North 48, Anvil Pub & Grill, and the new Art of Joy.

As we have done in the past, we are limiting the participants to a maximum of 150 individuals. The individuals will once again be placed in groups of 30-37 and each group will cycle through the sites. We shortened the time slightly at each establishment to 30 minutes with 15 minutes of time to walk between establishments. At this time, registration will start at 11:00 AM at North 48 and individuals will begin walking to their first site at 12:00 PM. Only attendees, 21 years of age or older, with the event bracelet can purchase the specialty wine or whiskey cocktail drink at each location. Big Brothers Big Sisters of Ozaukee will be present at each location so that the organization is continually spotlighted through program

**To create and support one-to-one mentoring relationships
that ignites the power and promise of youth.**

Ozaukee Nonprofit Center
Big Brothers Big Sisters of Ozaukee
2360 Dakota Drive, Grafton, WI 53024
262-377-0784 www.bbbsoz.org

displays, recruitment materials, and special raffles managed by Big Brothers Big Sisters staff and volunteers. The staff and volunteers can also provide additional support for maintaining the crowd and assuring participants are not leaving the premise with alcohol or carry-out drinks. Again, the purpose of the event is to raise funds for our mentoring programs and increase support and awareness of the Big Brothers Big Sisters mission and programs while also supporting the Cedarburg businesses that are participating.

In addition, we will be having an "alumni match" share their story before the event and during the reception following the event. The reception will be held at 4:00 PM to complete any raffles, special drawings, and for us to share our program needs with the large group. The event will end at 5:00 PM allowing our participants an opportunity to visit a local establishment for dinner.

We were very pleased with last year's event and were excited to have three new volunteer mentors and a new Board Member join our organization following the event. If you have any further questions regarding the event, Wine & Whiskey Walk Chair, Kristin Schlingman and I, would be happy to meet to discuss the logistics further. We are excited to work closing with the City of Cedarburg and each participating establishment to assure the event is a safe, fun, and meaningful event for both Big Brothers Big Sisters of Ozaukee and Cedarburg businesses. Please do not hesitate to contact me with any questions. I can be reached at the office at 262-377-0784, on my cell phone at 262-424-0856, or via email at nicoleb@bbbsoz.org. Thank you for your time and consideration. I hope to hear good news very soon.

Sincerely,



Nicole R. Bulow
Executive Director

CC: Kristin Schlingman, Wine & Whiskey Walk Chair & Board of Directors Secretary

08/24/2022 01:19 PM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 08/05/2022 - 08/19/2022
Banks: PWBDD

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/05/2022	PWBDD	41373	ADVANCED TECHNICAL LLC	PROFESSIONAL SERVICES	500210	522130	1,824.03
				OFFICE SUPPLIES	500310	522130	1,824.02
				CHECK PWBDD 41373 TOTAL FOR FUND 100:			3,648.05
08/05/2022	PWBDD	41376	BARTON SMALL ENGINE, LLC	MAINTENANCE PARTS	500353	533210	140.26
08/05/2022	PWBDD	41377*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	72.88
				OPERATING SUPPLIES	500350	533210	13.47
				MAINTENANCE PARTS	500353	533210	76.00
				MAINTENANCE PARTS	500353	533210	17.98
				MAINTENANCE PARTS	500353	533210	(25.90)
				MAINTENANCE PARTS	500353	533210	(17.48)
				CHECK PWBDD 41377 TOTAL FOR FUND 100:			136.95
08/05/2022	PWBDD	41378	BOBCAT OF JANESVILLE	MAINTENANCE PARTS	500353	533210	512.47
08/05/2022	PWBDD	41382	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS-PD	500225	522110	434.00
08/05/2022	PWBDD	41384*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	210.77
08/05/2022	PWBDD	41385	CLARE BOYLE	DONATIONS	485550	000000	300.00
08/05/2022	PWBDD	41389	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - JULY YOGA	500210	555140	17.60
08/05/2022	PWBDD	41390	EMR, LLC	MAINTENANCE PARTS	500353	533210	528.08
08/05/2022	PWBDD	41391#	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	148.50
				MAINTENANCE PARTS	500353	533210	700.00
				SIGNS	500363	533311	878.02
				CHECK PWBDD 41391 TOTAL FOR FUND 100:			1,726.52
08/05/2022	PWBDD	41398	JONATHAN CENSKY	PROFESSIONAL SERVICES	500210	566310	6,074.34
08/05/2022	PWBDD	41401	LEAGUE OF WI MUNICIPALITIES	TRAVEL & TRAINING	500330	513200	95.00
08/05/2022	PWBDD	41402	LES THOMPSON	PROFESSIONAL SERVICES - WATERCOLOR JULY	500210	555140	240.00
08/05/2022	PWBDD	41403	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533440	432.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/05/2022	PWBDD	41411	QUILL CORP.	OPERATING SUPPLIES	500350	522410	241.98
08/05/2022	PWBDD	41412	RESPONDER SERVICES LLC	SUPPLIES AND EXPENSES	500347	522120	506.38
08/05/2022	PWBDD	41413	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	991.08
08/05/2022	PWBDD	41415	SEGAL CONSULTING	PROFESSIONAL SERVICES			** VOIDED **
08/05/2022	PWBDD	41416	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	533311	55.84
08/05/2022	PWBDD	41417	SHORT ELLIOTT HENDRICKSON INC	PROFESSIONAL SERVICES	500210	533110	185.85
08/05/2022	PWBDD	41418	SOUTHSIDE TIRECO., FRANKLIN	MAINTENANCE PARTS	500353	533210	1,044.00
08/05/2022	PWBDD	41420	STREICHER'S POLICE EQUIPMENT	UNIFORMS	500346	522120	264.93
				UNIFORMS	500346	522120	919.99
				UNIFORMS	500346	522120	598.78
				UNIFORMS	500346	522120	89.00
				CHECK PWBDD 41420 TOTAL FOR FUND 100:			1,872.70
08/05/2022	PWBDD	41422	TAKAKO WILLDEN	PROFESSIONAL SERVICES - JULY YOGA	500210	555140	70.40
08/05/2022	PWBDD	41423	TAPCO	REPAIR AND MAINTENANCE	500240	533421	1,032.55
08/05/2022	PWBDD	41424*#	U.S. CELLULAR	BAIER CELL 0282	500225	522310	66.70
				BUDD CELL 5488	500225	522310	42.00
				JEFF TOMM PHONE PURCHASE	500225	522310	354.00
				WIESER CELL 1782	500225	533110	38.85
				URBANEK CELL 5335	500225	533110	42.95
				DPW IPAD 1293	500225	533210	25.44
				HINTZ CELL 9168	500225	533210	42.90
				BUBLITZ TABLET 1195	500225	533210	25.10
				BUBLITZ HOT SPOT 0913	500225	533210	39.95
				LEGAULT TABLET 9599	500225	555510	10.88
				KETTNER TABLET 9629	500225	555510	10.88
				WESTPHAL TABLET 8568	500225	555510	10.88
				PETERSON TABLET 5195	500225	555510	10.88
				WESTPHAL CELL 3140	500225	555510	42.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND				CHECK PWBDD 41424 TOTAL FOR FUND 100:			763.91
08/05/2022	PWBDD	41425#	UNIFIRST CORPORATION	MAINTENANCE SUPPLIES	500340	522100	78.63
				OPERATING SUPPLIES	500350	533210	52.47
				CHECK PWBDD 41425 TOTAL FOR FUND 100:			131.10
08/05/2022	PWBDD	41428	VILLAGE OF GRAFTON	OTHER EXP - BREWER GAME	500390	555140	735.30
08/05/2022	PWBDD	41430	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	480.00
08/10/2022	PWBDD	41432	SEGAL CONSULTING	PROFESSIONAL SERVICES	500210	515600	500.00
08/12/2022	PWBDD	41439*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	8.09
				REPAIR AND MAINTENANCE	500240	555510	2.74
				REPAIR AND MAINTENANCE	500240	555510	5.65
				REPAIR AND MAINTENANCE	500240	555510	42.70
				REPAIR AND MAINTENANCE	500240	555510	17.53
				REPAIR AND MAINTENANCE	500240	555510	27.88
				REPAIR AND MAINTENANCE	500240	555510	18.87
				CHECK PWBDD 41439 TOTAL FOR FUND 100:			123.46
08/12/2022	PWBDD	41440	BOLD TECHNOLOGIES LTD	REPAIR AND MAINTENANCE	500240	522110	817.55
08/12/2022	PWBDD	41442*#	CARDMEMBER SERVICE	ICMA ONLINE	500330	513200	585.00
				ZOOM	500320	514100	63.26
				PARK TOOL	500240	518100	57.69
				COSTCO	500240	518100	116.92
				STAMPS	500310	522110	17.99
				BEST BUY CAMERA	500310	522110	295.39
				CRITICL IMPACT	500330	522120	195.00
				HOTEL, TRAINING	500330	522120	1,230.42
				BATTERIES	500347	522120	43.17
				UNIFORMS	500346	522130	44.99
				OFFICE SUPPLIES	500310	522310	25.98
				PJ PIPER	500330	522310	26.47
				WEBINAR	500320	533110	95.00
				STATE OF WIS	500320	533110	55.32

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Fund: 100 GENERAL FUND							
				AMAZON	500350	533210	434.26
				PIG	500390	555140	19.83
				DOG WASTE BAGS	500240	555510	364.75
				ROPE	500240	555510	152.28
				ARBORIST ASSOC	500330	555510	100.00
				CHECK PWBDD 41442 TOTAL FOR FUND 100:			3,923.72
08/12/2022	PWBDD	41444	CEDARBURG FIRE DEPARTMENT	ACCTS REC - FIRE DEPARTMENT	136100	000000	64,030.18
08/12/2022	PWBDD	41445*#	CEDARBURG LIGHT & WATER	TIM O'BRIEN-W7065 AUGUSTA LOT 10	256201	000000	1,945.00
				HARBOR HOMES-W7168 OAKMONT LOT 37	256201	000000	1,945.00
				CHECK PWBDD 41445 TOTAL FOR FUND 100:			3,890.00
08/12/2022	PWBDD	41449	CULLIGAN OF WEST BEND	MAINTENANCE SUPPLIES	500340	522100	114.70
08/12/2022	PWBDD	41450	DANIEL S POPPE	ADVANCE TAX COLLECTIONS	261000	000000	829.63
08/12/2022	PWBDD	41453*#	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	555510	57.51
08/12/2022	PWBDD	41457	GRAINGER	REPAIR AND MAINTENANCE	500240	555510	14.87
				REPAIR AND MAINTENANCE	500240	555510	28.17
				CHECK PWBDD 41457 TOTAL FOR FUND 100:			43.04
08/12/2022	PWBDD	41459	JILL STENCEL	PARKING VIOLATIONS	451301	000000	20.00
08/12/2022	PWBDD	41460	KLINGSPOR	MAINTENANCE PARTS	500353	533210	271.78
08/12/2022	PWBDD	41461	KOPKA PINKUS DOLIN PC	ATTORNEY/CONSULTANT	500212	522110	624.50
08/12/2022	PWBDD	41462	LANGE ENTERPRISES, INC.	OFFICE SUPPLIES	500310	522310	326.76
08/12/2022	PWBDD	41465	LOCHEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	306.84
08/12/2022	PWBDD	41466	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	720.34
08/12/2022	PWBDD	41468	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	39.30
				MAINTENANCE PARTS	500353	533210	33.61
				MAINTENANCE PARTS	500353	533210	21.41

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Fund: 100 GENERAL FUND							
				MAINTENANCE PARTS	500353	533210	18.58
				MAINTENANCE PARTS	500353	533210	50.28
				MAINTENANCE PARTS	500353	533210	(12.98)
				CHECK PWBDD 41468 TOTAL FOR FUND 100:			150.20
08/12/2022	PWBDD	41470	NATIONAL TRUST	PROF PUBLICATIONS AND DUES	500320	566310	45.00
08/12/2022	PWBDD	41471	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	44.62
				MAINTENANCE PARTS	500353	533210	(34.16)
				CHECK PWBDD 41471 TOTAL FOR FUND 100:			10.46
08/12/2022	PWBDD	41474	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	630.00
				PROFESSIONAL SERVICES	500210	514700	931.00
				PROFESSIONAL SERVICES	500210	514700	319.20
				PROFESSIONAL SERVICES	500210	514700	180.00
				CHECK PWBDD 41474 TOTAL FOR FUND 100:			2,060.20
08/12/2022	PWBDD	41477	PORT WASHINGTON ADULT SENIOR	OTHER EXPENSES - REIMB TRIP TO	500390	555140	562.32
08/12/2022	PWBDD	41480	RIVER RUN COMPUTERS, INC.	REPAIR AND MAINTENANCE	500240	522110	75.00
08/12/2022	PWBDD	41482#	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	32.85
				OPERATING SUPPLIES	500350	533210	10.95
				CHECK PWBDD 41482 TOTAL FOR FUND 100:			43.80
08/12/2022	PWBDD	41484	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLIES	500350	533210	134.12
08/12/2022	PWBDD	41485	STREICHER'S POLICE EQUIPMENT	UNIFORMS	500346	522120	12.99
08/12/2022	PWBDD	41486	SUNSET LAW ENFORCEMENT	SUPPLIES AND EXPENSES	500347	522120	312.12
08/12/2022	PWBDD	41487	SYNCHRONY BANK	OPERATING SUPPLIES	500350	533311	59.99
08/12/2022	PWBDD	41488	TRANSUNION RISK AND ALTERNATIVE	TELEPHONE/COMMUNICATIONS	500225	522110	75.00
08/12/2022	PWBDD	41490	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	52.47
08/12/2022	PWBDD	41494	WM CORPORATE SERVICES, INC	STREET SWEEPING	500295	533440	1,522.35

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Fund: 100 GENERAL FUND							
08/19/2022	PWBDD	41496	A LYNEIS ELECTRIC LLC	REPAIR AND MAINTENANCE	500240	555510	2,240.00
08/19/2022	PWBDD	41499*#	ATIS ELEVATOR INSPECTION LLC	REPAIR AND MAINTENANCE	500240	518100	375.00
08/19/2022	PWBDD	41500	AURORA HEALTH CARE	OTHER EXPENSES	500390	522120	25.00
08/19/2022	PWBDD	41502#	BEYER'S HARDWARE	SUPPLIES AND EXPENSES	500347	522120	5.84
				REPAIR AND MAINTENANCE	500240	555510	6.74
				REPAIR AND MAINTENANCE	500240	555510	15.29
				REPAIR AND MAINTENANCE	500240	555510	7.98
				CHECK PWBDD 41502 TOTAL FOR FUND 100:			35.85
08/19/2022	PWBDD	41503	BILL SCHNITZER PLUMBING LLC	REPAIR AND MAINTENANCE	500240	555510	273.15
08/19/2022	PWBDD	41504	BLOCH HEATING & AIR CONDITIONI	MAINT/CONTRACTED SERVICES	500290	522410	361.76
08/19/2022	PWBDD	41505	BOEHLKE BOTTLED GAS CORP.	FUEL INVENTORY	161500	000000	834.08
08/19/2022	PWBDD	41507	BROOKS TRACTOR	MAINTENANCE PARTS	500353	533210	304.07
08/19/2022	PWBDD	41509	CDW GOVERNMENT, INC.	REPAIR AND MAINTENANCE	500240	522110	665.00
08/19/2022	PWBDD	41511#	CEDARBURG LIGHT & WATER	TAXES RECEIVABLE	121100	000000	1,169.21
				DUE TO LIGHT AND WATER	256200	000000	979.02
				REPAIR AND MAINTENANCE	500240	533421	483.79
				FIELD MAINTENANCE SUPPLIES	500243	555510	226.38
				CHECK PWBDD 41511 TOTAL FOR FUND 100:			2,858.40
08/19/2022	PWBDD	41512*#	CHARTER COMMUNICATIONS	ACCTS REC - FIRE DEPARTMENT	136100	000000	211.89
				TELEPHONE/COMMUNICATIONS	500225	513100	7.63
				TELEPHONE/COMMUNICATIONS	500225	513200	7.63
				TELEPHONE/COMMUNICATIONS	500225	514100	38.14
				INTERNET	500220	514700	1,075.79
				TELEPHONE/COMMUNICATIONS	500225	515400	15.26
				TELEPHONE/COMMUNICATIONS	500225	515600	22.88
				TELEPHONE/COMMUNICATIONS	500225	518100	65.79
				TELEPHONE/COMMUNICATIONS	500225	522110	427.18

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Fund: 100 GENERAL FUND							
				TELEPHONE/COMMUNICATIONS	500225	522230	15.26
				TELEPHONE/COMMUNICATIONS	500225	522310	15.26
				INTERNET	500220	522410	139.98
				TELEPHONE/COMMUNICATIONS	500225	522410	22.88
				TELEPHONE/COMMUNICATIONS	500225	533110	22.90
				TELEPHONE/COMMUNICATIONS	500225	533210	30.50
				OPERATING SUPPLIES	500350	533210	251.15
				TELEPHONE/COMMUNICATIONS	500225	555140	15.26
				INTERNET	500220	555510	251.00
				INTERNET	500220	555510	107.98
				INTERNET	500220	555510	127.97
				TELEPHONE/COMMUNICATIONS	500225	566310	15.26
				CHECK PWBDD 41512 TOTAL FOR FUND 100:			2,887.59
08/19/2022	PWBDD	41513	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
08/19/2022	PWBDD	41515	CODE RED SECURITY	REPAIR AND MAINTENANCE	500240	555510	644.00
08/19/2022	PWBDD	41516*#	CONLEY MEDIA, LLC	ELECTIONS LEGAL NOTICES	500321	514200	48.26
				PROF PUBLICATIONS AND DUES	500320	522110	126.00
				CHECK PWBDD 41516 TOTAL FOR FUND 100:			174.26
08/19/2022	PWBDD	41518#	COUNTY MATERIALS CORPORATION	REPAIR AND MAINTENANCE	500240	533311	3,500.00
				REPAIR AND MAINTENANCE	500240	533440	487.00
				CHECK PWBDD 41518 TOTAL FOR FUND 100:			3,987.00
08/19/2022	PWBDD	41519	DELAFIELD POLICE DEPARTMENT	COURT PENALTIES & COSTS	451101	000000	124.00
08/19/2022	PWBDD	41520	DISCOVERY COACH	FIRESIDE GREASE COACH BUS	500390	555140	880.00
08/19/2022	PWBDD	41521	DUSTIN KOEHLER	AWARDS, SUPPLIES	500343	519200	25.00
08/19/2022	PWBDD	41522	DUSTIN KOEHLER	AWARDS, SUPPLIES	500343	519200	25.00
08/19/2022	PWBDD	41523#	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	33.80
				MAINTENANCE PARTS	500353	533210	95.40
				OPERATING SUPPLIES	500350	533311	329.99

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Fund: 100 GENERAL FUND							
				REPAIR AND MAINTENANCE	500240	555510	34.99
				CHECK PWBDD 41523 TOTAL FOR FUND 100:			494.18
08/19/2022	PWBDD	41524	EXCEL DISPOSAL OF WISCONSIN LLC	PUBLIC WORKS FEES	463101	000000	607.24
08/19/2022	PWBDD	41525	FASTENAL COMPANY	REPAIR AND MAINTENANCE	500240	533440	406.57
08/19/2022	PWBDD	41526	FIRESIDE THEATRE	FIRESIDE GREASE 9/15	500390	555140	3,433.75
08/19/2022	PWBDD	41527	FIVE CORNERS DODGE	GAS AND OIL EXPENSE	500351	522120	41.50
08/19/2022	PWBDD	41533	GOLLNICK & SONS TREE SERVICE	MAINT/CONTRACTED SERVICES	500290	555510	300.00
08/19/2022	PWBDD	41534	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	518100	19.79
08/19/2022	PWBDD	41535	GRAINGER	REPAIR AND MAINTENANCE	500240	518100	127.98
08/19/2022	PWBDD	41536	HI-LINE INC.	MAINTENANCE PARTS	500353	533210	163.29
08/19/2022	PWBDD	41538#	JANI-KING OF MILWAUKEE	REPAIR AND MAINTENANCE	500240	518100	2,808.00
				REPAIR AND MAINTENANCE	500240	522100	1,872.00
				OPERATING SUPPLIES	500350	533210	398.34
				CHECK PWBDD 41538 TOTAL FOR FUND 100:			5,078.34
08/19/2022	PWBDD	41539#	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	302.17
				REPAIR AND MAINTENANCE	500240	555510	800.00
				CHECK PWBDD 41539 TOTAL FOR FUND 100:			1,102.17
08/19/2022	PWBDD	41540	MACQUEEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	67.22
08/19/2022	PWBDD	41542	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	67.83
08/19/2022	PWBDD	41543	MEA-SEW	TRAVEL & TRAINING	500330	513200	30.00
08/19/2022	PWBDD	41544	MICHAEL SCOTT DORSEY	OPERATOR LICENSES	441124	000000	45.00
08/19/2022	PWBDD	41545	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	106.32
				MAINTENANCE PARTS	500353	533210	22.46
				MAINTENANCE PARTS	500353	533210	21.74
				CHECK PWBDD 41545 TOTAL FOR FUND 100:			150.52

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08/19/2022	PWBDD	41547	NORTH WOODS	REPAIR AND MAINTENANCE	500240	555510	447.72
				REPAIR AND MAINTENANCE	500240	555510	296.00
				CHECK PWBDD 41547 TOTAL FOR FUND 100:			743.72
08/19/2022	PWBDD	41548	OSI ENVIRONMENTAL, INC.	PUBLIC WORKS FEES	463101	000000	150.00
08/19/2022	PWBDD	41550#	QUALITY STATE OIL CO., INC.	FUEL INVENTORY	161500	000000	6,255.00
				FUEL INVENTORY	161500	000000	5,668.49
				GAS AND OIL EXPENSE	500351	533210	259.85
				CHECK PWBDD 41550 TOTAL FOR FUND 100:			12,183.34
08/19/2022	PWBDD	41551	QUILL CORP.	OFFICE SUPPLIES	500310	533110	27.97
08/19/2022	PWBDD	41552	REDISHRED ACQUISITION INC	PROFESSIONAL SERVICES	500210	515600	55.00
08/19/2022	PWBDD	41553	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	206.36
08/19/2022	PWBDD	41554	RNOW INC	MAINTENANCE PARTS	500353	533210	575.61
08/19/2022	PWBDD	41556	SAN-A-CARE, INC.	REPAIR AND MAINTENANCE	500240	555510	359.49
08/19/2022	PWBDD	41557	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	345.24
08/19/2022	PWBDD	41560	STATE OF WISCONSIN	TELEPHONE/COMMUNICATIONS	500225	522110	714.00
08/19/2022	PWBDD	41561	STREICHER'S POLICE EQUIPMENT	UNIFORMS	500346	522120	8.99
08/19/2022	PWBDD	41562	STUMP GRINDING 4 LESS, LLC	STUMP GRIDING LISTS 4,5,6 AND ADD ONS	500290	555510	19,757.05
08/19/2022	PWBDD	41563	THE UNIFORM SHOPPE	UNIFORMS	500346	522110	153.70
08/19/2022	PWBDD	41564	TRANS UNION LLC	TELEPHONE/COMMUNICATIONS	500225	522110	60.00
08/19/2022	PWBDD	41565	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	52.47
08/19/2022	PWBDD	41566	VISUAL IMAGE PHOTOGRAPHY, INC.	SUPPLIES AND EXPENSES	500347	522110	73.70
08/19/2022	PWBDD	41567	WI. DEPARTMENT OF FINANCIAL	PROF PUBLICATIONS AND DUES	500320	522110	20.00
08/19/2022	PWBDD	41568	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	120.00

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08/19/2022	PWBDD	41570	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533730	42,104.16
				MAINT/CONTRACTED SERVICES	500290	533730	23,461.79
				CHECK PWBDD 41570 TOTAL FOR FUND 100:			65,565.95
				Total for fund 100 GENERAL FUND			234,470.29
Fund: 200 CEMETERY FUND							
08/05/2022	PWBDD	41377*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	544210	24.27
08/05/2022	PWBDD	41387	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	544210	315.80
08/12/2022	PWBDD	41453*#	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	544210	49.70
08/12/2022	PWBDD	41456	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	544210	30.58
08/12/2022	PWBDD	41464	LIESENER SOILS INC.	GROUNDS MAINTENANCE	500230	544210	96.00
08/12/2022	PWBDD	41469	NATE'S LANDSCAPE COMPANY	PROFESSIONAL SERVICES	500210	544210	1,540.80
				PROFESSIONAL SERVICES	500210	544210	1,540.80
				PROFESSIONAL SERVICES	500210	544210	1,540.80
				PROFESSIONAL SERVICES	500210	544210	1,540.80
				CHECK PWBDD 41469 TOTAL FOR FUND 200:			6,163.20
08/19/2022	PWBDD	41508	BUDIAC PLUMBING INC	HOUSE MAINTENANCE	500245	544210	230.00
08/19/2022	PWBDD	41546	NATE'S LANDSCAPE COMPANY	PROFESSIONAL SERVICES	500210	544210	1,540.80
08/19/2022	PWBDD	41558	SITEONE LANDSCAPE SUPPLY	OPERATING SUPPLIES	500350	544210	331.40
				Total for fund 200 CEMETERY FUND			8,781.75
Fund: 210 ROOM TAX FUND							
08/12/2022	PWBDD	41446	CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	7,154.33
08/12/2022	PWBDD	41447	CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	21,462.99
				Total for fund 210 ROOM TAX FUND			28,617.32
Fund: 220 RECREATION PROGRAMS FUND							
08/05/2022	PWBDD	41379	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	1,234.77
08/05/2022	PWBDD	41383	CHAY'S TAE KWON DO	MAINT/CONTRACTED SERVICES	500290	555390	375.00
08/05/2022	PWBDD	41400	KRUEGER, NATHANIEL	YOUTH FOOTBALL REGISTRATION	467317	000000	100.00

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Fund: 220 RECREATION PROGRAMS FUND							
08/05/2022	PWBDD	41405	MASTER PRINTWEAR	CUSTOM TSHIRES- POMS	467332	000000	91.00
				GILDAN DRYBLEND YOUTH SHIRT	467332	000000	289.00
				CHECK PWBDD 41405 TOTAL FOR FUND 220:			380.00
08/12/2022	PWBDD	41441	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	821.80
				SUPPLIES AND EXPENSES	500347	555390	118.95
				CHECK PWBDD 41441 TOTAL FOR FUND 220:			940.75
08/12/2022	PWBDD	41442*#	CARDMEMBER SERVICE	FIELD TRIPS	500347	555390	2,378.34
				PLAYGROUND EQUIOMENT	500347	555390	95.20
				RED CROSS	500372	555390	180.00
				RED CROSS	500372	555390	165.00
				POMS EXPENSES	500394	555390	41.87
				POMS EXPENSES	500394	555390	67.96
				CHECK PWBDD 41442 TOTAL FOR FUND 220:			2,928.37
08/12/2022	PWBDD	41454	GABI SUSTACHE	POMS EXPENSES	500394	555390	150.00
08/12/2022	PWBDD	41455	GEORINA STYKE	YOUTH FOOTBALL REGISTRATION	467317	000000	100.00
08/12/2022	PWBDD	41467*#	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	690.20
08/12/2022	PWBDD	41479	RACHEL KRUEGER	YOUTH FOOTBALL REGISTRATION	467317	000000	50.00
08/12/2022	PWBDD	41483	STACEY FALL	YOUTH FOOTBALL REGISTRATION	467317	000000	50.00
08/12/2022	PWBDD	41495	YOGAONE	MAINT/CONTRACTED SERVICES	500290	555390	1,296.00
08/19/2022	PWBDD	41497	AMANDA LUTHENS	POMS EXPENSES	500394	555390	70.00
08/19/2022	PWBDD	41512*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	30.50
08/19/2022	PWBDD	41528	FORE BETTER GOLF, INC	MAINT/CONTRACTED SERVICES	500290	555390	1,839.20
08/19/2022	PWBDD	41541	MASTER PRINTWEAR	POMS EXPENSES	500394	555390	400.00
08/19/2022	PWBDD	41555	RUSS JUNEAU	YOUTH FOOTBALL REGISTRATION	467317	000000	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 220 RECREATION PROGRAMS FUND							
08/19/2022	PWBDD	41569	WISCONSIN SCHOLASTIC CHESS FOUND	MAINT/CONTRACTED SERVICES	500290	555390	1,197.00
Total for fund 220 RECREATION PROGRAMS FUND							11,881.79
Fund: 221 FUEL SYSTEM - WASH BAY							
08/12/2022	PWBDD	41493	WALTS PETROLEUM SERVICE INC	REPAIR AND MAINTENANCE	500240	533210	195.00
Total for fund 221 FUEL SYSTEM - WASH BAY							195.00
Fund: 231 AMERICAN RESCUE PLAN ACT							
08/05/2022	PWBDD	41409	PARAGON DEVELOPMENT SYSTEMS, INC	GRANT EXPENDITURES	500331	566721	2,251.00
				GRANT EXPENDITURES	500331	566721	23,712.00
CHECK PWBDD 41409 TOTAL FOR FUND 231:							25,963.00
08/10/2022	PWBDD	41431	THOUGHTFUL CRAFTSMEN	GRANT EXPENDITURES	500331	566721	1,000.00
Total for fund 231 AMERICAN RESCUE PLAN ACT							26,963.00
Fund: 240 SWIMMING POOL FUND							
08/05/2022	PWBDD	41380	BUDIAK PLUMBING INC	MAINT/CONTRACTED SERVICES	500290	555320	300.00
08/05/2022	PWBDD	41394	HORIZON COMMERCIAL POOL SUPPLY	OPERATING SUPPLIES	500350	555320	758.80
08/12/2022	PWBDD	41435	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	327.67
				OPERATING SUPPLIES	500350	555321	813.35
CHECK PWBDD 41435 TOTAL FOR FUND 240:							1,141.02
08/12/2022	PWBDD	41438	BASSETT MECHANICAL	MAINTENANCE SUPPLIES	500340	555320	378.00
08/12/2022	PWBDD	41442*#	CARDMEMBER SERVICE	LIFE GUARD CERT	500330	555320	116.00
				AMAZON	500390	555320	294.95
				AMAZON	500350	555321	208.93
				SAM;S CLUG	500350	555321	315.46
CHECK PWBDD 41442 TOTAL FOR FUND 240:							935.34
08/12/2022	PWBDD	41443	CARRICO AQUATIC RESOURCES	OPERATING SUPPLIES	500350	555320	4,600.75
08/12/2022	PWBDD	41463	LAURA KRUESEL	SWIMMING POOL - LESSONS	467342	000000	30.00
08/12/2022	PWBDD	41467*#	MASTER PRINTWEAR	UNIFORMS	500346	555320	1,638.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 SWIMMING POOL FUND							
08/12/2022	PWBDD	41473	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	21.52
				OPERATING SUPPLIES	500350	555321	20.68
				OPERATING SUPPLIES	500350	555321	118.80
				OPERATING SUPPLIES	500350	555321	12.17
				OPERATING SUPPLIES	500350	555321	20.95
				CHECK PWBDD 41473 TOTAL FOR FUND 240:			194.12
08/19/2022	PWBDD	41510	CEDAR CREST	OPERATING SUPPLIES	500350	555321	887.16
08/19/2022	PWBDD	41512*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	139.98
				TELEPHONE/COMMUNICATIONS	500225	555320	41.45
				CHECK PWBDD 41512 TOTAL FOR FUND 240:			181.43
08/19/2022	PWBDD	41537	HORIZON COMMERCIAL POOL SUPPLY	OPERATING SUPPLIES	500350	555320	1,052.46
				Total for fund 240 SWIMMING POOL FUND			12,097.33
Fund: 260 LIBRARY FUND							
08/05/2022	PWBDD	41374	AURORA HEALTH CARE	EMPLOYMENT EXPENSES	500395	555110	48.00
08/05/2022	PWBDD	41375	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	453.26
				DONATION EXPENDITURES	500322	555110	75.30
				CHECK PWBDD 41375 TOTAL FOR FUND 260:			528.56
08/05/2022	PWBDD	41395	JAMES IMAGING SYSTEMS	COMPUTER/COPIER SUPPLIES	500312	555110	308.26
08/05/2022	PWBDD	41396	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	431.43
08/05/2022	PWBDD	41397	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	488.58
08/05/2022	PWBDD	41399	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	252.70
08/05/2022	PWBDD	41406	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	555110	11.47
08/05/2022	PWBDD	41407	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	125.30
08/05/2022	PWBDD	41410	PROQUEST LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,835.95
08/12/2022	PWBDD	41433	A TO Z REFRIGERATION & HVAC, I	MAINT/CONTRACTED SERVICES	500290	555110	721.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
08/12/2022	PWBDD	41437	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	22.93
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	457.80
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	464.77
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	399.11
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	352.43
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	475.25
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	465.73
				DONATION EXPENDITURES	500322	555110	213.05
				CHECK PWBDD 41437 TOTAL FOR FUND 260:			<u>2,851.07</u>
08/12/2022	PWBDD	41442*#	CARDMEMBER SERVICE	COFFEE	500124	555110	50.00
				MARKETING	500223	555110	69.99
				TELEPHONE/COMMUNICATIONS	500225	555110	415.74
				POSTAGE	500315	555110	5.38
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	73.81
				LIBRARY TECHNOLOGY	500382	555110	81.97
				LIBRARY ASSOC	500395	555110	100.00
				CHECK PWBDD 41442 TOTAL FOR FUND 260:			<u>796.89</u>
08/12/2022	PWBDD	41451	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	100.36
08/12/2022	PWBDD	41452	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES	500290	555110	334.75
08/12/2022	PWBDD	41472	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	555110	15.99
				OFFICE SUPPLIES	500310	555110	55.98
				CHECK PWBDD 41472 TOTAL FOR FUND 260:			<u>71.97</u>
08/12/2022	PWBDD	41475	OWEN'S OFFICE SUPPLIES	OFFICE SUPPLIES	500310	555110	201.25
08/12/2022	PWBDD	41491	UW-MADISON INTERLIBRARY LOAN	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	115.00
08/12/2022	PWBDD	41492	VISUAL IMAGE PHOTOGRAPHY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	73.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	73.00
				CHECK PWBDD 41492 TOTAL FOR FUND 260:			<u>146.00</u>
08/19/2022	PWBDD	41498	AMAZON CAPITOL SERVICES	REPAIR AND MAINTENANCE	500240	555110	109.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
				REPAIR AND MAINTENANCE	500240	555110	721.93
				OFFICE SUPPLIES	500310	555110	85.16
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	150.11
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	304.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	45.98
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	36.98
				DONATION EXPENDITURES	500322	555110	119.99
				OPERATING SUPPLIES	500350	555110	28.44
				EQUIPMENT/CAPITAL OUTLAY	500380	555110	617.67
				CHECK PWBDD 41498 TOTAL FOR FUND 260:			2,219.26
08/19/2022	PWBDD	41499*#	ATIS ELEVATOR INSPECTION LLC	MAINT/CONTRACTED SERVICES	500290	555110	125.00
08/19/2022	PWBDD	41501	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	361.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	112.82
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	474.62
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	475.84
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	260.00
				DONATION EXPENDITURES	500322	555110	365.00
				DONATION EXPENDITURES	500322	555110	215.00
				CHECK PWBDD 41501 TOTAL FOR FUND 260:			2,264.76
08/19/2022	PWBDD	41512*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	182.96
08/19/2022	PWBDD	41517	CONLEY SERVICES	EMPLOYMENT EXPENSES	500395	555110	91.52
				Total for fund 260 LIBRARY FUND			14,252.99
Fund: 351 TIF DISTRICT FUND #5							
08/19/2022	PWBDD	41571	FIDUCIARY REAL ESTATE	DEVELOPERS INCENTIVE	500227	566710	230,777.00
				Total for fund 351 TIF DISTRICT FUND #5			230,777.00
Fund: 354 TIF DISTRICT #7							
08/05/2022	PWBDD	41388	EHLERS	PROFESSIONAL SERVICES	500210	566710	2,000.00
				Total for fund 354 TIF DISTRICT #7			2,000.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
08/05/2022	PWBDD	41392	GENERAL COMMUNICATIONS, INC.	VEHICLE REPLACEMENTS	500811	522120	37.50

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Fund: 400 CAPITAL IMPROVEMENTS FUND							
08/05/2022	PWBDD	41427	VANTAGE FINANCIAL	DEBT SERVICE - PRINCIPAL	500610	555510	3,364.25
				DEBT SERVICE - INTEREST	500620	555510	243.75
				CHECK PWBDD 41427 TOTAL FOR FUND 400:			3,608.00
08/12/2022	PWBDD	41445*#	CEDARBURG LIGHT & WATER	PROCHNOW	500841	533750	926.25
08/12/2022	PWBDD	41448	CKC GRAPHICS & SIGNS	VEHICLE REPLACEMENTS	500811	522120	920.00
08/12/2022	PWBDD	41478*#	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	870.40
				STORMWATER IMPROVEMENTS	500475	533440	462.40
				CHECK PWBDD 41478 TOTAL FOR FUND 400:			1,332.80
08/19/2022	PWBDD	41530	GENERAL COMMUNICATIONS INC	EQUIP REPLACEMENT	500880	533210	6,372.60
08/19/2022	PWBDD	41531	GHA TECHNOLOGIES, INC.	VEHICLE REPLACEMENTS	500811	522120	506.89
08/19/2022	PWBDD	41532	GHA TECHNOLOGIES, INC.	VEHICLE REPLACEMENTS	500811	522120	2,292.90
08/19/2022	PWBDD	41559	SOUTHEASTERN WISCONSIN	NR216 COMPLIANCE	500472	533440	2,025.00
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			18,021.94
Fund: 601 WATER RECYCLING CENTER							
08/05/2022	PWBDD	41377*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	9.89
08/05/2022	PWBDD	41381#	CEDARBURG LIGHT & WATER	COLLECTION SYSTEM MAINT	500360	573835	1,619.10
				L&W BILLING	500216	573850	11,960.12
				CHECK PWBDD 41381 TOTAL FOR FUND 601:			13,579.22
08/05/2022	PWBDD	41384*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	107.90
				SAFETY EQUIPMENT	500372	573825	107.90
				SAFETY EQUIPMENT	500372	573825	47.50
				CHECK PWBDD 41384 TOTAL FOR FUND 601:			263.30
08/05/2022	PWBDD	41386	E. & B. SCALE SERVICES INC.	LAB SUPPLIES	500370	573825	125.00
08/05/2022	PWBDD	41393	HALO BRANDED SOLUTIONS	SAFETY EQUIPMENT	500372	573825	241.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
08/05/2022	PWBDD	41404	LOCHEN EQUIPMENT	WRC PIONEER RD ADAPTIVE MANAGEMENT	500383	573835	287.71
08/05/2022	PWBDD	41408	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	92.31
08/05/2022	PWBDD	41414#	RUEKERT-MIELKE, INC.	DESIGN SERVICES DORCHESTER LIFT STATION	185324	000000	2,320.28
				ENGINEERING	500215	573850	408.48
				CHECK PWBDD 41414 TOTAL FOR FUND 601:			2,728.76
08/05/2022	PWBDD	41419	STARNET TECHNOLOGIES	TELEPHONE/COMMUNICATIONS	500225	573825	600.00
08/05/2022	PWBDD	41421#	SYMBIONT	CONCEPTUAL SITE PLAN FOR WRC	182329	000000	345.00
				ADAPTIVE MANAGEMENT ADMIN. **2022**	500215	573850	1,710.00
				CHECK PWBDD 41421 TOTAL FOR FUND 601:			2,055.00
08/05/2022	PWBDD	41424*#	U.S. CELLULAR	WRC DUTY PHONE 3142	500225	573825	38.75
				WRC TABLET 5112	500225	573825	25.90
				URBANEK TABLET 2188	500225	573825	10.88
				HACKERT TABLET 4519	500225	573825	10.88
				CHECK PWBDD 41424 TOTAL FOR FUND 601:			86.41
08/05/2022	PWBDD	41426	USA BLUEBOOK	MAINTENANCE SUPPLIES	500340	573830	285.65
08/05/2022	PWBDD	41429	WASHINGTON COUNTY	WRC PIONEER RD ADAPTIVE MANAGEMENT	500383	573835	1,500.00
08/12/2022	PWBDD	41434	AERZEN USA CORPORATION	MAINTENANCE SUPPLIES	500340	573830	493.45
				MAINTENANCE SUPPLIES	500340	573830	25.13
				CHECK PWBDD 41434 TOTAL FOR FUND 601:			518.58
08/12/2022	PWBDD	41436	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	26,713.13
08/12/2022	PWBDD	41439*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	34.52
08/12/2022	PWBDD	41442*#	CARDMEMBER SERVICE	LAB SUPPLIES	500370	573825	58.40
				SAFETY EQUIPMENT	500372	573825	18.81
				JANITORIAL SUPPLIES	500342	573830	95.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
				COLLECTION SYSTEM MAINT	500360	573835	1.62
				LIFESTATIONS	500340	573840	2,138.66
				AMAZON	500310	573850	26.99
				PROF PUBLICATIONS AND DUES	500320	573850	168.00
				CHECK PWBDD 41442 TOTAL FOR FUND 601:			2,508.29
08/12/2022	PWBDD	41458	HOME DEPOT CREDIT SERVICES	SAFETY EQUIPMENT	500372	573825	299.82
08/12/2022	PWBDD	41476	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
08/12/2022	PWBDD	41478*#	R.A. SMITH NATIONAL	COLLECTION MAINS AND ACCESS.	184313	000000	27.20
08/12/2022	PWBDD	41481	RNOW INC	COLLECTION SYSTEM MAINT	500360	573835	494.56
08/19/2022	PWBDD	41506	BOGIE ENTERPRISES, INC.	COLLECTION SYSTEM MAINT	500360	573835	130.86
08/19/2022	PWBDD	41512*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	62.00
				TELEPHONE/COMMUNICATIONS	500225	573825	139.98
				CHECK PWBDD 41512 TOTAL FOR FUND 601:			201.98
08/19/2022	PWBDD	41514	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	110.10
				SAFETY EQUIPMENT	500372	573825	107.90
				CHECK PWBDD 41514 TOTAL FOR FUND 601:			218.00
08/19/2022	PWBDD	41516*#	CONLEY MEDIA, LLC	OTHER EXPENSES	500390	573850	126.00
08/19/2022	PWBDD	41529	GALL PLUMBING, INC	MAINTENANCE SUPPLIES	500340	573830	1,380.00
08/19/2022	PWBDD	41549	PIEPER ELECTRIC, INC.	MAINTENANCE SUPPLIES	500340	573830	6,160.00
				Total for fund 601 WATER RECYCLING CENTER			62,192.57
Fund: 700 RISK MANAGEMENT FUND							
08/12/2022	PWBDD	41489	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COMPENSATION	500393	519400	372.00
				Total for fund 700 RISK MANAGEMENT FUND			372.00
			TOTAL - ALL FUNDS				650,622.98

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
8/1/22-8/26/22

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
8/1/2022	\$104,033.29	WPS-August health ins premiums
8/1/2022	\$7,235.85	Delta Dental-August dental ins premims
8/4/2022	\$29,115.27	Ozaukee County-tax payments
8/5/2022	\$1,422.54	Aflac-July premiums
8/8/2022	\$559.20	Superior Vision-August vision ins premiums
8/8/2022	\$2,646.00	Minnesota Life-Sept life ins premiums
8/8/2022	\$33,000.00	Baker Tilly-audit invoice
8/11/2022	\$269,000.00	PWSB Payroll
8/11/2022	\$6,087.50	Health Savings Accounts-contributions for 7/24/22-8/6/22
8/11/2022	\$1,286.00	ICMA-contributions for 7/24/22-8/6/22
8/11/2022	\$4,494.70	North Shore Bank-contributions for 7/24/22-8/6/22
8/11/2022	\$346.15	State of Wisconsin-child support for 7/24/22-8/6/22
8/11/2022	\$543.88	Wis Deferred Comp-contributions for 7/24/22-8/6/22
8/12/2022	\$60,736.07	State of Wisconsin-July sales tax
8/16/2022	\$2,661.37	ADP-July/August invoices
8/26/2022	\$60,277.57	Cedarburg Light & Water-July charges
8/26/2022	\$254,000.00	PWSB Payroll
8/26/2022	\$6,227.50	Health Savings Accounts-contributions for 8/7/22-8/20/22
8/26/2022	\$1,317.10	ICMA-contributions for 8/7/22-8/20/22
8/26/2022	\$4,522.70	North Shore Bank-contributions for 8/7/22-8/20/22
8/26/2022	\$495.00	Police Uniom-contributions for 8/7/22-8/20/22
8/26/2022	\$346.15	State of Wisconsin-child support for 8/7/22-8/20/22
8/26/2022	\$636.58	Wis Deferred Comp-contributions for 8/7/22-8/20/22
	<u>\$850,990.42</u>	

PWSB PAYROLL CHECKING ACCOUNT

8/12/2022	\$194,435.00	Payroll for 7/24/22-8/6/22
8/12/2022	\$74,412.99	Payroll taxes for 7/24/22-8/6/22
8/26/2022	\$184,977.99	Payroll for 8/7/22-8/20/22
8/26/2022	\$69,564.64	Payroll taxes for 8/7/22-8/20/22
	<u>\$268,847.99</u>	

PWSB MONEY MARKET ACCOUNT

8/2/2022	\$500,000.00	PWSB Checking
8/3/2022	\$607,234.62	PWSB ARPA Money Market
8/11/2022	\$400,000.00	PWSB Checking
8/15/2022	\$2,554,027.15	Ozaukee County-1st dollar & school credit

8/22/2022	<u>\$500,000.00</u>	PWSB Checking
	\$4,561,261.77	

STATE POOL

8/2/2022	\$2,554,027.15	PWSB Money Market
8/2/2022	<u>\$607,234.62</u>	PWSB Money Market
	\$3,161,261.77	



City of Cedarburg

City Administrator's Report

August 25, 2022

Department News

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

Engineering & Public Works— The 2022 Street & Utility project is completed except for the final work and restoration on Highland Drive to be completed by Labor Day. The bridge repair will take place during the two weeks after Labor Day. The utility work in the Fairway Subdivision is complete and road work will begin soon. Plans are underway for the Fox Run Development.

The Public Works crew is working on street painting, street sweeping, ditch mowing, and asphalt repair/patching.

Building Inspector - Inspections are going strong this year and may begin to slow down next year. The lead sewer lateral replacement work will be done in the next two weeks. The door replacement on City Hall will be done in September, after the hardware is received.

Water Recycling Center— Bids were received for the Dorchester Lift Station; however, it will not start until later next year due to delays in the generator.

Parks, Recreation & Forestry—The Fall, Winter, Spring Activity Guide went online on Monday and registration will begin September 1. The Community Pool is closed for the season. The Community Gym floor will be resurfaced next week.

Clerk— The new electronic poll books were used for the August 9, 2022, Partisan Primary election, which aided the Department in closing the election in one day rather than a couple of weeks after. Absentee ballots, for requests on file, will be mailed by September 22 for the November election.

Senior Center - Senior programs are going strong. The September/October Newsletter will be mailed soon.

Treasurer— Robin VanDinter has been hired for the Accountant II//Accounts Receivable position in the Treasurer's Office.

Police— The Department is preparing for Country in the Burg this weekend.

Fire— The Department's rescue call volume is up heavily with double rescue calls at times and a need for coverage for a third call occasionally. The Department is looking to add a third ambulance. Consolidation meetings continue with no decision in sight. The required annual fire hose inspection is very labor intensive and requires an outside service that is unable to provide the service this year due to a lack of staff. The Department is developing a paid on-call schedule for events.

Light & Water—The lead service replacement program is almost complete. The City is working with R.A. Smith on scheduling a second project to include 20—30 additional lines before the end of the year. A new General Manager was confirmed last week with a start date of September 19. Dale Lythjohan will serve as a Special Consultant to the Board through this year.

Administrator— The City is selling lots in the Hwy. 60 Business Park. The Fox Run Development is underway. Staff meetings will be held in-person going forward. The deadline for Department Heads to submit their budgets in the BS&A system is September 5.

Respectfully submitted,

Mikko Hilvo

New Badger Book Users as of August 9, 2022

City of Delafield	Waukesha
Village of Pewaukee	Waukesha
City of Muskego	Waukesha
Town of Plymouth	Sheboygan
Town of Sugar Creek	Walworth
Town of Norway	Racine
City of Cedarburg	Ozaukee
City of Glendale	Milwaukee
Wauwatosa	Milwaukee
Village of Whitefish Bay	Milwaukee
City of Watertown	Jefferson
City of Two Rivers	Manitowoc
Village of Hortonville	Outagamie
Town of Cottage Grove	Dane
City of Waupaca	Waupaca
Village of Suamico	Brown
Town of Grant	Portage
Town of Lanark	Portage
Village of Combined Locks	Outagamie
Town of Rib Mountain	Marathon
Town of Buchanan	Outagamie
City of Menasha	Calumet & Winnebago
Town of Stockton	Portage
Town of Merton	Waukesha
Village of Lake Delton	Sauk
Town of Troy	St. Croix
Town of Minocqua	Oneida
Town of Woodruff	Oneida
Town of Evergreen	Washburn (near Spooner)
Town of Cable	Bayfield
Town of Star Prairie	St. Croix
Town of Richmond	St. Croix
Town of Somerset	St. Croix
City of Wausau	Marathon
City of DePere	Brown
Village of Greenville	Outagamie
Shorewood	Milwaukee
City of Amery	Polk

New Badger Book Users as of August 9, 2022

Town of Verona	Dane
Village of Sturtevant	Racine
Village of Mount Pleasant	Racine
Village of Waterford	Racine
Village of North Hudson	St. Croix
Chippewa Falls	Chippewa
Village of Lake Hallie	Chippewa (by Eau Claire)
City of Stanley	Chippewa & Clark
Town of Red Cedar	Dunn
City of Altoona	Eau Claire
Village of Waunakee	Dane
City of Stoughton	Dane
Town of Vandenberg	Outagamie
Town of Rock	Rock
Town of Turtle	Rock
City of Janesville	Rock
Town of Fulton	Rock
City of Beloit	Rock
Town of Lafayette	Chippewa
Town of Christiana	Dane
Town of Lisbon	Waukesha
City of Kenosha	Kenosha
Village of Harrison	Calumet/Outagamie
Town of Brooklyn	Green Lake