

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
NOVEMBER 26, 2018 – 7:30 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 26, 2018 at 7:30 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

PLEASE NOTE THE CHANGE IN START TIME

AGENDA

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Dan von Bargen, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome, and Rod Galbraith
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - November 12, 2018
7. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals or a future Council agenda item.
8. NEW BUSINESS
 - * A. Consider Ordinance No. 2018-21 levying property taxes on the General, Debt Service, Special Revenue, and Capital Improvement Funds for fiscal year 2019; and action thereon
 - * B. Consider Ordinance No. 2018-22 appropriating the necessary funds for the operation of the Government and Administration of the City of Cedarburg for fiscal year 2019; and action thereon
 - * C. Consider Ordinance No. 2018-23 appropriating the necessary funds for the 2019 Capital Improvement budget; and action thereon
 - * D. Consider Ordinance No. 2018-24 establishing the user charge schedule and appropriating the necessary funds for the Sewerage Fund for the operation of the Waste Recycling Center for fiscal year 2019; and action thereon

- * E. Consider Ordinance No. 2018-25 appropriating the necessary funds for the operation of the Special Revenue Funds and adopting the indicated budgets for fiscal year 2019; and action thereon
- * F. Consider payment of bills dated 11/19/18, transfers for the period 11/10/18 through 11/23/18; and payroll for the period 11/04/18 through 11/17/18; and action thereon

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- * A. Administrator's Report

10. COMMUNICATIONS

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

11. ADJOURNMENT

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

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

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

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

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

11/21/18 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
November 12, 2018**

**CC20181112-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, November 12, 2018, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor O’Keefe called the meeting to order at 7:00 p.m.

Roll Call: Present - Common Council – Mayor Michael O’Keefe, Council Members Dan von Bargen, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome, Rod Galbraith

Also Present - City Administrator/Treasurer Christy Mertes, City Attorney Michael Herbrand, City Clerk Constance McHugh, Deputy City Clerk Amy Kletzien, Director of Engineering and Public Works Tom Wiza, Water Recycling Center Superintendent Eric Hackert, Police Chief Thomas Frank, City Assessor Cathy Timm, Building Inspector Michael Baier, Public Works Superintendent Joel Bublitz, Library Director Linda Pierschalla, Library Board President Sue Karlman, Director of Parks, Recreation & Forestry Mikko Hilvo, Recreation Superintendent Maggie Anderson, Recreation Supervisor Danny Friess, Parks & Forestry Superintendent Kevin Westphal, 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. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member Galbraith, to approve the minutes of the October 29, 2018 meeting as presented. Motion carried without a negative vote.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Alan Clapp, N91 W5849 Dorchester Drive, asked the City to clear the park path along Cedar Creek behind his home, as dead trees and buckthorn prevent people from being able to use the path. Often times, people trying to use the path will walk in yards because they are unable to find the path. Many of the dead ash trees could fall and there are many tripping hazards on the path. The path should be maintained or closed until the trees can be removed. He along with his neighbors would be willing to help if needed. He thanked the Common Council for their consideration.

UNFINISHED BUSINESS

CONSIDER AND DISCUSS THE PROPOSED 2019 CITY BUDGET; AND DIRECTION THEREON

City Administrator/Treasurer Mertes explained that the following changes were made to the budget since the public hearing on October 29, 2018:

1. Removed \$2,800 for CSM for Highland Drive retaining wall.
2. Reduced the salaries to a 2% rate increase for the Parks, Recreation & Forestry Department.
3. Added back the seasonal salaries for grass cutting; \$16,000.
4. Updated Pleasant Valley Landfill monitoring and revenue from the Town of Cedarburg; \$3,300 net.
5. Dental insurance updated for additional 7% increase; \$2,532. Employees pay 28% of family plan. The City received two other quotes. The recommendation from the consultant was to continue with MetLife.
6. The grapple truck was added by moving around other Parks equipment purchases and improvements to keep the budget/monetary needs the same for Capital Improvements.
7. A transfer from Recreation programs was added for a new website; \$13,500. An expenditure was added to Technology Professional Services.
8. \$170,000 was added to the Contingency Reserve account as a use of Fund balance. Not expected to spend and only allowed with Council's approval.

Potential additions include:

1. School liaison officer \$47,425 (\$0.037579).
2. Contract out conservancy Ash tree removal \$82,000 (\$0.064976)
3. Consultant for FD/EMS consolidation study with Mequon, Grafton, and Thiensville; \$15,000 from each community (\$0.0118858).

Other potential changes include:

Changes to help with tree removals, stump grinding, and grass cutting if additional funds are not available.

- 1) End Boulevard and facilities (fire dept., flower pots around city, pool) flower program
 - a. Supplies \$1,500
 - b. Horticulturist time
 - i. Planting 5 days x 8 hrs. x \$27.50; \$1,100
 - ii. Maintaining 2 hrs. x 5 days x 10 weeks x \$27.50; \$2,750
 - iii. Watering 2 hrs. x 5 days x 8 weeks x \$27.50; \$2,200
 - c. Seasonal Staff
 - i. Weeding and watering
 1. 2 hrs. x 5 days x 12 weeks x \$11; \$1,320

Total: \$8,870; savings of \$1,500 + 300 employee hours

2) End Downtown Flower Baskets

- a. Parks/DPW Flower Basket watering
 - i. 4 hrs. x 5 days x 6 weeks x \$27.40; \$3,300
- b. Part-time weekend flower basket watering
 - i. 40 hrs. x \$11; \$440
- c. Summer Seasonal watering:
 - i. 4 hrs. per day x 5 days x \$11 x 12 weeks \$2,640
- d. Flower Basket supplies
 - Flowers - \$5,000
 - Potting soil - \$400
 - Christmas greens - \$1,000
 - Fertilizer - \$800

Total: \$13,580 (TPD pays \$3,000); savings of \$4,640 + 400 employee hours

3) End Summer Sounds Setup and Cleanup

- a. 10 Fridays/Saturdays x 2 hrs. x \$40.5 x 2 staff; \$1,620
- b. Summer Sounds garbage bags and gloves; \$250

Total: \$1,870; savings of \$1,060 + 20 employee hours

4) End Santa House Setup

- a. 3 days x 8 hrs. x 4 staff x \$27.50; \$2,640
- Savings of 96 employee hours

5) End City working on building lights program

- a. 8 hrs. x 3 staff x 2 days x \$27.50; \$1,320
- Savings of 48 employee hours

- 6) Deny all special requests that come in through various organizations. Develop a policy that states that all special requests need to come in front of the Council during budget hearings for future year requests.

City Administrator/Treasurer Mertes further explained the tax levy increase is 5.6%. The General Fund levy is decreasing 3%; \$0.15 off the rate. The Capital Improvement levy is increasing 43%; \$0.31 on the rate. The Debt Service levy is increasing 21.6%; \$0.26 on the rate.

The proposed tax rate increase is \$0.34/\$1,000 of assessed value, which is equal to \$94 on a \$276,000 home. For every \$12,620 adjustment to the budget the rate will change \$0.01.

City Administrator/Treasurer Mertes asked for any questions or concerns from Council Members.

In answer to Council Member von Barga's question, Director Hilvo said that he is proposing a five year lease to own at \$42,325 per year for the grapple truck. Other options include a demonstration vehicle available for \$190,000 or a regular lease program at \$37,000 for five years. He reached out to area municipalities in the Ozaukee and Washington Counties and there is no interest in purchasing this equipment together. He was able to move the chipper purchase and new pool liner

to 2020. He stated that this piece of equipment would be very efficient and useful for the Department and would free up their time to accomplish other tasks as well.

Council Member Arnett presented the following questions and concerns about the purchase of a grapple truck to justify the purchase:

- Annual cost
- Not using the equipment enough
- Can the City eliminate the preconstruction pruning contract
- Can the truck go back into the conservancies

Council Member Verhaalen explained that there was a reason that the preconstruction pruning was separated and it should remain that way. He stated that a \$0.34 tax increase was high and he would like to see the City cut the jobs that are nice (i.e., planting in boulevards) and only do what is needed.

In answer to Mayor O'Keefe's question, Director Hilvo explained that the grapple truck would not be able to get to all areas in the conservancies.

Director Hilvo stated that he received a quote to remove 200 conservancy trees for \$55,000. He met with the Wisconsin Corp and the National Corp and they are not able to do the full scope of the Ash tree removals; however, they could work on the trails.

The Council discussed leasing a grapple truck to purchase with the following opinions being offered:

- Other communities are not willing to share in the purchase.
- It would be difficult to rent out the truck because of timing and training.
- It would be helpful to have the grapple truck in the event of a wind storm.
- Asplundh Tree Service only assists the City with removals around conductors and lines.
- The truck would alleviate the human toll of the heavy work.
- The truck is similar to a snowplow, to have the equipment when needed.
- It is cheaper to have our own equipment for removals vs. contracting.
- The efficiency of removals will free up time for other work.
- Could be utilized for some of the removals in the conservancies.
- The truck is not effective for pruning.
- The City is also losing a significant number of Maple trees, which will create a new list and need to be removed.
- It would create interest from other communities to use the truck; however, the City cannot compete with private business.
- It would be better to lease the truck to own for \$5,000 more per year.
- It is a crucial piece of equipment that is needed.

The Common Council discussed other possible changes such as eliminating the flowers in the boulevards and downtown baskets. It was the consensus of the Council that flower baskets enhance the downtown area and should continue. The flowers in the boulevards will continue also.

The Mayor asked what the savings would amount to if the employees received a 1% increase instead of 2%. City Administrator/Treasurer Mertes stated that there is a 2% increase in the budget

for \$95,000. He does support a 2% increase for employees; however, there are other areas to cut and it goes deeper than what is being discussed.

Director Hilvo was the only Department Head that produced a list of possible changes. City Administrator/Treasurer Mertes explained that the list consists mostly of items that were previously done by others and then were passed on to the City.

City Administrator/Treasurer Mertes explained that staff has reduced travel, training, memberships and general expenses as much as possible. The General Fund expenditures are going down \$30,000 from last year.

Council Member Galbraith stated that he made it clear in the last three meetings that he will not approve a \$94 increase on a \$276,000 home and that has not moved. The proposed budget includes a City-wide 43% increase in the Capital Improvement budget and only a small amount is being discussed in flowers and watering. The Department Heads should be making the hard decisions to meet the Council's parameters and this was not done. He will not approve this budget because the work has not been done to get here. He worked for County government for 36 years and the County Board did not review the budget line item by line item; the Departments were responsible at their level.

Mayor O'Keefe stated that he wants to have a workshop meeting on a Saturday in August 2019 with the Common Council and Department Heads as a public meeting to discuss the 2020 budget thoroughly ahead of time. This method of listening to the Department Heads involves great people and good ideas but working late at night trying to maintain some attention is difficult.

City Administrator/Treasurer Mertes explained that the street program has been cut in half and the City is not borrowing. The \$0.26 increase is from debt service alone. The only item that has an impact on the levy is equipment and streets or storm sewer projects. If this is not taken care of it will just push them off to the next year, which is what the City has been doing for the last eight years.

Council Member Verhaalen agreed that the Council borrowed the last three years and now the debt service is at a 21% increase this year because of past borrowing which is on past Councils. This year, there is no borrowing and there is a 3% reduction in operating costs. As far as the levy, the City is going to have to get used to borrowing for streets because it is the City's obligation to maintain the streets.

Mayor O'Keefe stated that the City built a Library, Public Works building, and fixed streets knowing that this would cost money.

City Administrator/Treasurer Mertes added the borrowing for the Amcast property.

Council Member Chivinski stated that in an economic sense the City wants to invest in things that will promote growth and the future. We should not cut back to the degree that roads are deteriorating. The City needs to find a new equilibrium in order to not borrow going forward, which may require a recalibration. He stated that the City made some great long term investments that will keep the City a step ahead of other competing communities to attract residents.

Council Member Galbraith stated that you don't need to equate not increasing the budget to this extent with cuts that will destroy the community. There are many places to look and still maintain a good quality of life in Cedarburg.

Council Member Chivinski explained that everyone involved in the process is including their own experiences and expertise, which creates a good balance.

Council Member Thome added that she does not want to take away from street repairs and operations that have to occur. Equipment replacements are a primary concern when they are put off.

City Administrator/Treasurer Mertes stated that it costs more in the long run when you don't replace equipment. A transmission needed to be replaced on a piece of equipment for \$20,000, resulting in going over budget in the repair and maintenance account. Either way it ends up costing the City; whereas, following a Capital plan helps the City be prepared. The replacement fund schedule shows that the City should only have to levy \$337,000 and there is \$550,000 in the budget to fund what is needed for the year and the future. The City has depleted all the reserves in the Capital Improvement fund. There used to be funds available so the City did not have to jump the levy up to pay for needed items. The City needed to borrow for the streets because the reserves were depleted to offset the overage when the bids came in. Each year the City depleted the reserves in order to not raise the tax rate and now eight years later, the time is here with no reserves. The rate increase is necessary.

Council Member Arnett does not like a tax increase as much as anyone; however, the levy history shows that in 2015 the City spent \$5.6 million in the general fund. The Capital Improvements were \$1.2 - \$1.4 million and this year is \$1.3 million. Special Revenue has remained the same. It is the Debt Service levy that has gone from \$600,000 to \$1.8 million and that is where the majority of the tax increase occurs. The Community has made the decision to make these investments and now they need to be paid for; which will be \$7.83/mo. for the average homeowner.

Council Member Thome stated that it would have been more appropriate to give each Department a number to work towards.

City Administrator/Treasurer Mertes said that ideally it would have been better to allow a few cents tax rate increase the last five years.

Mayor O'Keefe stated that the City cannot borrow \$18 million and not expect to see an effect on the budget.

Police Chief Frank stated that the Police Department and the School District wants to hire a liaison officer. The School Board meets on November 21 and they will decide then whether they will fund the position at 50%.

In answer to Mayor O'Keefe's question, Chief Frank explained that he prefers a 50/50 split with the School District in order to maintain control over the position.

In answer to Council Member Galbraith's question, Chief Frank explained that the Juvenile officer is also a Detective and is not as dedicated to the schools because he has other duties; whereas, a School Liaison Officer's primary responsibility will be school safety.

Council Member Galbraith asked if two or three part-time retired law enforcement professionals could do the job.

Chief Frank explained that they did not consider part-time officers because it will be important for an officer to build relationships at the school and that is more difficult when you have more than one officer.

Council Member Galbraith preferred to think outside the box and see how it is done at other schools around the country. He stated that the Ozaukee, Washington and Sheboygan County courts are using retired officers in this capacity.

Mayor O'Keefe and Chief Frank added that the position is more than providing security, as it also involves programs and interaction with the students.

Mayor O'Keefe asked if the School District could contribute more to the position in light of the referendum that was passed which included safety concerns. He suggested a 70/30 agreement including a memo of understanding outlining the position with the Police Department. The City of Glendale has a two-thirds/one-third agreement with Nicolet High School.

Council Member Thome stated that the Police Department's guidance and expertise is important and the City can provide this service and should have control of the position.

Police Chief Frank agreed to contact the School District with this question. As far as using part-time employees he had the following concerns:

- Questioned who might apply/qualifications?
- Department would not know the individuals being placed in this very important position.
- A benefit to the Police Department would be to rotate an officer in and out of the position every 2 – 3 years.
- Experience would be extremely valuable.
- Important to build relationships with the parents and children.
- Summer programs would benefit from a liaison officer.

City Administrator/Treasurer Mertes explained that the officer was not in the budget and it would increase the tax rate to approximately \$0.38/per \$1,000.

It was a consensus of the Common Council to add one-third of the cost of a school liaison officer to the budget.

Mayor O'Keefe questioned whether the 911 upgrade is needed this year.

Police Chief Frank explained that the system is at the end of its life and parts are difficult to find; however, they could try to extend it one more year. If the system does go down, calls could be transferred to the County and the City of Mequon temporarily.

Mayor O'Keefe stated that he would like to buy some time to research transferring dispatch to the County because it merits some consideration.

Police Chief Frank added that there are pros and cons to transferring dispatch. He and City Administrator/Treasurer Mertes participated in a yearlong discussion with surrounding communities on the topic. At that time, it was determined that there was not much of cost savings when you kept the lobby open for business during the day and evening.

Council Member Galbraith was in favor of waiting to replace the system along with trying to better use resources and not duplicating services.

In answer to Council Member Arnett's question regarding replacing the City's K-9 officer, Police Chief Frank said that the K-9 is a great value for the City. The dog is used often and is involved with significant finds in Cedarburg and neighboring communities. The drug use in Grafton can directly affect Cedarburg. As far as the handling officer's time, he attends training twice per year and veterinary visits often involve a quick stop while working.

Mayor O'Keefe agreed that a K-9 is valuable tool and is important in combating the opioid use in the County.

It was the consensus of the Common Council to support a new K-9.

In regard to removing conservancy trees, Director Hilvo explained that the cost to remove 200 conservancy trees was reduced from \$82,000 to \$55,000, and \$16,000 earmarked for tree planting was moved to contracted services to fund this project and reduce the net change on the tax rate by \$0.02.

Council Member Verhaalen stated that he was in favor of not putting flowers in the boulevards for one year to allow more time for stump removal.

It was the consensus of Common Council with Council Members von Barga, Arnett, Burkart, and Thome in favor and Council Members Verhaalen, Chivinski and Galbraith opposed to continuing planting in the boulevards.

The replacement of three roofs in the parks (Cedar Creek, Zeunert and Centennial) was discussed. It was the consensus of the Common Council to fund \$6,000 toward roof replacements for 2019.

City Administrator/Treasurer Mertes calculated the tax rate to be reduced to \$0.31 with these changes.

NEW BUSINESS

CONSIDER ORDINANCE NO. 2018-20 ANNEXING THE APPROXIMATE ONE-ACRE PARCEL OF LAND DIRECTLY SOUTH OF W76 N627 WAUWATOSA ROAD IN THE TOWN OF CEDARBURG TO THE CITY AND APPROVAL OF CERTIFIED SURVEY MAP NO. 4010; AND ACTION THEREON

Director Wiza explained that the applicant is requesting approval to annex a narrow one-acre strip of land located along the entire south property line of the Hamilton House Senior Living Facility parcel at W76 N629 Wauwatosa Road from the Town of Cedarburg into the City of Cedarburg. The intent of this annexation is to incorporate the 24-foot-wide by 1,265 foot-long parcel into the Hamilton House facility parcel and use it for the purpose of receiving excess fill material for the construction of a screening berm. As required by State law, the Plan Commission has reviewed this annexation request and provided their recommendation for the Council's consideration. Certified Survey Map No. 4010 is needed to establish the required utility easements through the Hamilton House property for the public sewer and water facilities serving this development. This CSM was also reviewed and recommended by the Plan Commission.

Motion made by Council Member Arnett, seconded by Council Member Thome, to adopt Ordinance No. 2018-20 annexing the approximate one-acre parcel of land directly south of W76 N627 Wauwatosa Road in the Town of Cedarburg to the City and approval of Certified Survey Map No. 4010. Motion carried without a negative vote.

CONSIDER AWARD OF ENGINEERING DESIGN CONTRACT FOR THE 2019 STREET AND UTILITY PROJECT; AND ACTION THEREON

Director Wiza explained that staff requested proposals from a total of five engineering consulting firms for design of the 2019 Street and Utility project. The lowest overall fee for service was submitted by M-Squared Engineering of Cedarburg.

Motion made by Council Member Thome, seconded by Council Member Galbraith, to award the engineering design contract for the 2019 Street and Utility project to M-Squared Engineering based on their low fee of \$14,800.00. Motion carried without a negative vote.

CONSIDER AWARD OF CONTRACT FOR PRECONSTRUCTION PRUNING OF CITY STREET TREES; AND ACTION THEREON

Director Wiza explained that staff was directed to include preconstruction pruning of street trees as part of the Street and Utility project; therefore, a request for proposals was sent to three tree service firms. The lowest quote for trimming 143 street trees in the planned construction area in accordance with City specifications was \$12,800 from Gollnick & Sons Tree Service. The trimming will be completed from late-November through the end of January 2019.

Council Member Arnett suggested the City do the preconstruction pruning with the use of the new grapple truck.

Council Member Verhaalen expressed concern for the weather. If there is a lot of snow, the crews would not be available for preconstruction pruning during this short time period before construction would begin.

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to reject the award of contract for preconstruction pruning of City street trees. Motion failed with Council Members Arnett and Galbraith voting in favor and Council Members von Barga, Burkart, Verhaalen, Chivinski and Thome opposed.

Motion made by Council Member Thome, seconded by Council Member Chivinski, to approve the award of contract for preconstruction pruning of City street trees to Gollnick & Sons Tree Service in the amount of \$12,800. Motion carried with and Council Members von Barga, Burkart, Verhaalen, Chivinski and Thome in favor and Council Members Arnett and Galbraith opposed.

CONSIDER APPROVAL OF 2019 MID-MORaine MUNICIPAL COURT BUDGET; AND ACTION THEREON

City Administrator/Treasurer Mertes explained that as a member of the Mid-Moraine Municipal Court, the City is required to approve the budget. She added that she serves on the Finance Committee and the changes include a rate increase for the Judge (effective 5/1/19), 2% wage increase for employees, and dental insurance.

Motion made by Council Member von Barga, seconded by Council Member Verhaalen, to approve the 2019 Mid-Moraine Municipal Court budget. Motion carried without a negative vote.

CONSIDER PAYMENT OF BILLS DATED 11/05/18, TRANSFERS FOR THE PERIOD 10/27/18 THROUGH 11/09/18; AND PAYROLL FOR THE PERIOD 10/21/18 THROUGH 11/03/18; AND ACTION THEREON

Motion made by Council Member Burkart, seconded by Council Member Thome, to approve payment of the bills dated 11/05/18, transfers for the period 10/27/18 through 11/09/18; and payroll for the period 10/21/18 through 11/03/18. Motion carried without a negative vote.

CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Galbraith, seconded by Council Member Thome, to approve new Operator License applications for the period ending June 30, 2019 for Julia R. Maldonado and Greg Zimmerschied. Motion carried without a negative vote.

Motion made by Council Member Thome, seconded by Council Member Chivinski, to approve a Horse and Carriage license to Jody Schulz of Kettle Moraine Carriages, Inc., N612 Forest View Road, Kewaskum, WI. Motion carried without a negative vote.

ADMINISTRATOR'S REPORT

City Administrator/Treasurer Mertes reminded the Common Council that the November 29 Common Council meeting will start at 7:30 p.m. after the Community Tree Lighting.

COMMENTS AND SUGGESTIONS FROM CITIZENS – None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Verhaalen suggested that Director Hilvo talk to the Lion's Club about the roof replacements as they may be willing to help with the labor.

MAYOR'S REPORT

Mayor O'Keefe thanked the Veterans for their service to our Country.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to adjourn the meeting at 9:31p.m. Motion carried without a negative vote.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

Budget changes since November 12

Added \$31,415 expenditure for 1/3 officer in General Fund; Police Patrol

Added \$2,325 for lease to own grapple truck in Capital Improvements

Reduced park improvements by \$11,000; moved park building roof replacements to 2020 in Capital

Increased Library impact fee use by \$10,000 in Capital Improvements which reduced levy in Debt Service

Increased cable franchise fee revenue by \$23,000 in General Fund

Increased the contingency reserve account by \$30,000 in General Fund

City of Cedarburg—Tax Levy History

City Tax Levies	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	% Change 2019/2018
General Fund Levy—Operating	5,626,518	5,803,256	5,869,616	6,133,050	5,954,081	-2.9%
Capital Improvement Levy	1,435,000	1,170,000	1,192,000	915,000	1,235,000	35.0%
Special Revenue Fund Levy—Library	657,842	707,306	707,306	722,194	722,194	0.0%
TIF District - City Portion			62	106	148	39.6%
Special Revenue Fund Levy—Pool		44,121	65,658	69,652	67,429	-3.2%
Debt Service Levy	619,532	705,776	1,284,280	1,502,211	1,817,184	21.0%
Total City Levy	8,338,892	8,430,459	9,118,922	9,342,213	9,796,036	4.9%
Other Taxing Bodies						
Cedarburg Schools—Operating	11,768,557	11,817,277	11,937,297	11,882,675	12,113,832	1.9%
Cedarburg Schools—TIF 3			81	136	183	34.6%
Ozaukee County—Operating	2,227,614	2,211,000	2,262,791	2,353,560	2,381,557	1.2%
Ozaukee County—TIF 3			15	27	36	33.3%
State of Wisconsin	201,463	204,381	212,892			0.0%
M.A.T.C.—Operating	1,507,980	1,514,199	1,580,353	1,646,116	1,651,388	0.3%
M.A.T.C.—TIF 3			11	19	25	31.6%
Total Tax Levy (Gross)	24,044,506	24,177,316	25,112,362	25,224,746	25,943,057	2.8%
- State School Credit	(1,812,945)	(2,087,023)	(2,103,864)	(2,307,992)	(2,285,536)	-1.0%
Total Tax Levy (Net)	22,231,561	22,090,293	23,008,498	22,916,754	23,657,521	3.2%
Equalized Valuation	1,187,131,800	1,204,323,800	1,254,478,000	1,309,147,300	1,347,444,900	2.9%
City Equalized Tax Rate	7.02	7.00	7.27	7.14	7.27	1.9%
School District Equalized Tax Rate	9.94	9.84	9.54	9.08	9.01	-0.7%
Total Equalized Tax Rate	18.77	18.36	18.35	17.53	17.58	0.3%
Assessed Valuation	1,196,486,770	1,208,692,140	1,221,899,680	1,248,857,140	1,262,000,218	1.1%
Assessment Ratio	100.91%	100.36%	97.39%	95.40%	93.66%	
Tax Rates (Per \$1,000 A.V.)						
City of Cedarburg	6.97	6.97	7.46	7.48	7.76	3.7%
Cedarburg School District	9.86	9.80	9.79	9.54	9.62	0.8%
Ozaukee County	1.86	1.83	1.85	1.88	1.89	0.5%
State of Wisconsin	0.17	0.17	0.17	0.00	0.00	0.0%
M.A.T.C.	1.26	1.25	1.29	1.32	1.31	-0.8%
Total Tax Rate (Gross)	20.12	20.02	20.56	20.22	20.58	1.8%
- State School Credit	(1.52)	(1.73)	(1.72)	(1.85)	(1.81)	-2.0%
Total Tax Rate (Net)	18.60	18.29	18.84	18.37	18.77	2.2%

ORDINANCE NO. 2018-21

An Ordinance Levying Property Taxes for the General, Debt Service, Special Revenue and Capital Improvement Funds of the City of Cedarburg for the Year 2019

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

SECTION 1. There is hereby levied a tax of \$9,796,036 on all the taxable property, within the City of Cedarburg as returned by the Assessor in the year 2018, for the uses and purposes set forth in the 2019 budgets as set forth below, and the City Clerk is hereby authorized and directed to spend this tax on the current tax roll of the City of Cedarburg.

SECTION 2. The tax to be levied will fund the following purposes:

General Fund (Operating)	\$5,954,081
Capital Improvements	1,235,000
Special Revenue (Library)	722,194
TIF No. 3	148
Debt Service	1,817,184
Special Revenue (Pool)	67,429
Total	<u>\$9,796,036</u>

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 26th day of November, 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

ORDINANCE NO. 2018-22

An Ordinance Appropriating the Necessary Funds for the Operation of the Government and Administration of the City of Cedarburg for the Year 2019

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

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg for the year 2019, including monies received from the General Property Tax Levy and other revenues, as monies may be designated to the various accounts and purposes for the operation of the City as set forth below:

EXPENDITURES

General Government	\$1,108,025
Public Safety	4,202,115
Engineering and Public Works	2,677,756
Parks and Recreation	985,793
Conservation and Development	102,493
Contingency Reserves	<u>200,000</u>
Subtotal General Fund	\$9,276,182
Debt Service	\$2,084,470

TOTAL EXPENDITURES	<u>\$11,360,652</u>
--------------------	---------------------

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 26th day of November 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

ORDINANCE NO. 2018-23

**An Ordinance Appropriating the Necessary Funds for
the 2019 Capital Improvement Budget**

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

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Capital Improvement Fund for the year 2019, monies as may be designated to the various accounts and purposes in the budget as set forth below:

EXPENDITURES

Public Safety	\$ 137,000
Public Works	1,258,770
Parks and Recreation	128,325
Environmental	760,000
Transfers to Other Funds	100,000

TOTAL EXPENDITURES \$ 2,384,095

TID NO. 4 EXPENDITURES \$1,244,965

\$3,629,060

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 26th day of November, 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

ORDINANCE NO. 2018-24

An Ordinance Establishing the User Fee Schedule and Appropriating the Necessary Funds from the Sewerage Fund for the Operation of the Water Recycling Center of the City of Cedarburg

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

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Sewerage Fund for the year 2019, monies as may be designated to the various funds and purposes in the budgets attached hereto.

Operating Expenditures	\$2,750,992
Debt Service	82,809
Capital Expenditures	<u>2,040,000</u>
Total	\$4,873,801

SECTION 2. The sewer user charges are established as set forth below:

Monthly connection fee:	\$15.00
Flow rate per 1,000 gallons:	\$ 5.40
Holding tank rate per 1,000:	\$ 8.70
Septic tank rate per 1,000 gallons:	\$44.91
Administrative fee per truckload:	\$10.00

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 26th day of November, 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

ORDINANCE NO. 2018-25

**An Ordinance Appropriating the Necessary Funds for
the Operation of the Special Revenue Funds
and Adopting the Indicated Budgets**

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

SECTION 1. There is hereby appropriated out of the receipts of the City of Cedarburg Special Revenue Funds for the year 2019, monies as may be designated to the various accounts and purposes in the budgets for each fund as set forth below:

EXPENDITURES

Cemetery	\$ 48,476
Room Tax	70,000
Recreation Programs (self-supporting)	265,083
Swimming Pool	339,807
Park Subdivider Deposit	80,000
Library	970,904
TOTAL	<u>\$1,774,270</u>

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 26th day of November, 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG
TRANSFER LIST
11/10/18-11/23/18

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
11/12/2018	\$2,725.43	Light & Water-October usage
11/14/2018	\$51,591.02	State of Wisconsin-October sales tax
11/19/2018	\$318.75	Light & Water-October usage
11/19/2018	\$36,483.21	Light & Water-October usage
11/20/2018	\$245,000.00	PWSB Payroll
11/20/2018	\$3,050.83	ICMA-contributions for 11/4/18-11/17/18
11/20/2018	\$4,704.60	North Shore Bank-contributions for 11/4/18-11/17/18
11/20/2018	\$440.00	Police Association-union dues for 11/4/18-11/17/18
11/20/2018	\$5,715.18	Health Savings Accounts-contributions for 10/21/18-11/3/18
11/20/2018	\$1,477.82	State of Wisconsin-child support garnishments
	<u>\$351,506.84</u>	
PWSB PAYROLL CHECKING ACCOUNT		
11/23/2018	\$169,902.39	Payroll for 11/4/18-11/17/18
11/23/2018	\$74,926.45	Payroll taxes 11/4/18-11/17/18
	<u>\$244,828.84</u>	
PWSB MONEY MARKET ACCOUNT		
11/16/2018	\$50,000.00	PWSB Checking
11/20/2018	\$250,000.00	PWSB Checking
	<u>\$300,000.00</u>	

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Paid Chk# 030145 11/9/2018 ADP, LLC.

G 100-212000	ACCOUNTS PAYABLE	\$471.93	523540204	TREAS - PAYROLL SVCS
Total ADP, LLC.		\$471.93		

Paid Chk# 030146 11/9/2018 ASSESSMENT TECHNOLOGIES, LLC

G 100-212000	ACCOUNTS PAYABLE	\$17.50	7792	ASSESSOR - SUPPORT
Total ASSESSMENT TECHNOLOGIES, LLC		\$17.50		

Paid Chk# 030147 11/9/2018 AT&T

G 100-212000	ACCOUNTS PAYABLE	\$193.46	414Z45632010	PD - PHONE
Total AT&T		\$193.46		

Paid Chk# 030148 11/9/2018 BAKER & TAYLOR AV PRE PROCESS

G 260-212000	ACCOUNTS PAYABLE	\$21.53	H08614750	LIBR - VIDMASS
G 260-212000	ACCOUNTS PAYABLE	\$49.35	H09244200	LIBR - VIDMASS
Total BAKER & TAYLOR AV PRE PROCESS		\$70.88		

Paid Chk# 030149 11/9/2018 BAKER & TAYLOR BOOKS

G 260-212000	ACCOUNTS PAYABLE	\$25.27	2034059836	LIBR - SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$430.39	2034080651	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$25.00	2034080651	LIBR - FRIENDS
G 260-212000	ACCOUNTS PAYABLE	\$174.90	2034080652	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$154.52	2034085322	LIBR - BOOKS
Total BAKER & TAYLOR BOOKS		\$810.08		

Paid Chk# 030150 11/9/2018 BARTH MUDJACKING LLC

G 400-212000	ACCOUNTS PAYABLE	\$2,380.00	2623757612	RAISE & STABALIZE CITY WALKS/CURBS
Total BARTH MUDJACKING LLC		\$2,380.00		

Paid Chk# 030151 11/9/2018 BASSETT MECHANICAL

G 240-212000	ACCOUNTS PAYABLE	\$342.00	656532C	POOL - MAINT. CONTRACT
Total BASSETT MECHANICAL		\$342.00		

Paid Chk# 030152 11/9/2018 BEYER S HARDWARE STORE

G 100-212000	ACCOUNTS PAYABLE	\$4.94	143443	CWRC - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$2.06	143800	CWRC - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$8.99	143869	CWRC - SUPPLIES
Total BEYER S HARDWARE STORE		\$15.99		

Paid Chk# 030153 11/9/2018 BRAUN THYSSENKRUPP ELEVATOR

G 100-212000	ACCOUNTS PAYABLE	\$217.23	142012	COMPLEX - MAINT CONTRACT
Total BRAUN THYSSENKRUPP ELEVATOR		\$217.23		

Paid Chk# 030154 11/9/2018 BREHMER LAWN CARE, LLC

G 200-212000	ACCOUNTS PAYABLE	\$1,272.00	653	CEM- CUT
Total BREHMER LAWN CARE, LLC		\$1,272.00		

Paid Chk# 030155 11/9/2018 BROOKS TRACTOR

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G 100-212000	ACCOUNTS PAYABLE	\$150.30	277197	DPW - REPAIR
Total BROOKS TRACTOR		\$150.30		
Paid Chk#	030156	11/9/2018	BRUCE EQUIPMENT	
G 100-212000	ACCOUNTS PAYABLE	\$564.39	P07840	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$65.04	P07841	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$112.24	P08166	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$12.75	P08281	DPW - PARTS
Total BRUCE EQUIPMENT		\$754.42		
Paid Chk#	030157	11/9/2018	BURNS CONSULTING	
G 700-212000	ACCOUNTS PAYABLE	\$183.79	L0118F	LAKE CLAIM - MILEAGE
E 700-519400-523	INSURANCE CLAIMS - 2018	(\$183.79)	L0118F	LAKE CLAIM
Total BURNS CONSULTING		\$0.00		
Paid Chk#	030158	11/9/2018	CEDARBURG FIRE DEPARTMENT-POBX	
G 100-212000	ACCOUNTS PAYABLE	\$400.50	2018-1023	PD - SUPPLIES
al CEDARBURG FIRE DEPARTMENT-POBX		\$400.50		
Paid Chk#	030159	11/9/2018	CENSKY, JON	
G 100-212000	ACCOUNTS PAYABLE	\$6,399.00	18-0010	PLAN - OCT SVCS
Total CENSKY, JON		\$6,399.00		
Paid Chk#	030160	11/9/2018	CHAMBER OF COMMERCE-CAP IMPR	
G 210-212000	ACCOUNTS PAYABLE	\$5,762.61	Q32018	ROOM TAX - CAPEXP Q32018
total CHAMBER OF COMMERCE-CAP IMPR		\$5,762.61		
Paid Chk#	030161	11/9/2018	CHAMBER OF COMMERCE-GEN VISITO	
G 210-212000	ACCOUNTS PAYABLE	\$17,287.84	Q32018	ROOM TAX - GENERAL Q32018
tal CHAMBER OF COMMERCE-GEN VISITO		\$17,287.84		
Paid Chk#	030162	11/9/2018	CHEMINDUSTRIAL SYSTEMS INC	
G 100-212000	ACCOUNTS PAYABLE	\$93.99	5518	DPW - VALVES
Total CHEMINDUSTRIAL SYSTEMS INC		\$93.99		
Paid Chk#	030163	11/9/2018	CLEAN HARBORS ES INDUST SVCS	
G 601-212000	ACCOUNTS PAYABLE	\$23,343.95	1002575398	CWRC - SLUDGE HAULING
Total CLEAN HARBORS ES INDUST SVCS		\$23,343.95		
Paid Chk#	030164	11/9/2018	CONLEY MEDIA, LLC	
G 100-212000	ACCOUNTS PAYABLE	\$298.76	265191018	CLERKS - LEGAL NOTICE
G 100-212000	ACCOUNTS PAYABLE	\$235.96	7321018	CLERKS - LEGAL NOTICE
Total CONLEY MEDIA, LLC		\$534.72		
Paid Chk#	030165	11/9/2018	CONTREE	
G 100-212000	ACCOUNTS PAYABLE	\$284.41	55646	DPW - EQUIPMENT PARTS
Total CONTREE		\$284.41		
Paid Chk#	030166	11/9/2018	CULLIGAN OF WEST BEND	

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G 100-212000	ACCOUNTS PAYABLE	\$104.50	502X03204304	PD - SALT
G 260-212000	ACCOUNTS PAYABLE	\$68.00	502X03231901	LIBR - SALT
Total CULLIGAN OF WEST BEND		\$172.50		
Paid Chk# 030167 11/9/2018 DIGITAL EDGE OF GRAFTON				
G 100-212000	ACCOUNTS PAYABLE	\$240.00	14315	REC - WILLOWBROOK PARK PROJECT
Total DIGITAL EDGE OF GRAFTON		\$240.00		
Paid Chk# 030168 11/9/2018 FASSBENDER, CRYSTAL				
G 220-212000	ACCOUNTS PAYABLE	\$140.00	REFUND	REC - REFUND BB PROGRAM
Total FASSBENDER, CRYSTAL		\$140.00		
Paid Chk# 030169 11/9/2018 FASTENAL COMPANY				
G 100-212000	ACCOUNTS PAYABLE	\$71.05	WISAU104960	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$25.09	WISAU107076	DPW - SUPPLIES
Total FASTENAL COMPANY		\$96.14		
Paid Chk# 030170 11/9/2018 FIRST CHOICE TREE CARE, INC.				
G 100-212000	ACCOUNTS PAYABLE	\$2,632.00	27429	PARKS - PO#878
Total FIRST CHOICE TREE CARE, INC.		\$2,632.00		
Paid Chk# 030171 11/9/2018 FIVE CORNERS DODGE				
G 100-212000	ACCOUNTS PAYABLE	\$71.01	46233	PD - VEHICLE #8 OIL CHANGE
Total FIVE CORNERS DODGE		\$71.01		
Paid Chk# 030172 11/9/2018 FREISTADT AUTOMOTIVE INC				
G 100-212000	ACCOUNTS PAYABLE	\$1,039.37	8224	PD - VEHICLE #2 REPAIR
G 100-212000	ACCOUNTS PAYABLE	\$270.00	8229	PD - VEHICLE #8 REPAIR
Total FREISTADT AUTOMOTIVE INC		\$1,309.37		
Paid Chk# 030173 11/9/2018 FUNTACTICS SOCCER CAMPS				
G 220-212000	ACCOUNTS PAYABLE	\$3,500.00	FALL2018	REC - PRAIRIE VIEW LEAGUE
Total FUNTACTICS SOCCER CAMPS		\$3,500.00		
Paid Chk# 030174 11/9/2018 GENERAL COMMUNICATIONS, INC.				
G 100-212000	ACCOUNTS PAYABLE	\$225.00	261878	PD - REROUTE CABLE
Total GENERAL COMMUNICATIONS, INC.		\$225.00		
Paid Chk# 030175 11/9/2018 GLENDALE POLICE DEPARTMENT				
G 100-212000	ACCOUNTS PAYABLE	\$124.00	BOND	BOND FOR NANCY MORALES TAPIA
Total GLENDALE POLICE DEPARTMENT		\$124.00		
Paid Chk# 030176 11/9/2018 GRUBER, LAURA				
G 220-212000	ACCOUNTS PAYABLE	\$120.00	CKREQ	REC - INSTRUCTOR FEE
Total GRUBER, LAURA		\$120.00		
Paid Chk# 030177 11/9/2018 HOUSEMAN & FEIND, LLP				
G 100-212000	ACCOUNTS PAYABLE	\$2,242.55	44125	MONOPOLE,FD CLAIM, SALE OF OUTLOT,CC MTG
G 601-212000	ACCOUNTS PAYABLE	\$370.50	44125	SLUDGE HAULING CONTRACT ISSUES

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G 350-212000 ACCOUNTS PAYABLE	\$838.50	44126	AMCAST LEGAL
G 100-212000 ACCOUNTS PAYABLE	\$2,411.10	44166	PD - TRAFFIC OCT
Total HOUSEMAN & FEIND, LLP	\$5,862.65		
Paid Chk# 030178 11/9/2018 INTERSTATE BATTERIES			
G 100-212000 ACCOUNTS PAYABLE	\$487.80	100675546	DPW - BULK BATTERIES
G 100-212000 ACCOUNTS PAYABLE	\$97.95	100675546	PD - BULK BATTERIES
Total INTERSTATE BATTERIES	\$585.75		
Paid Chk# 030179 11/9/2018 JANI-KING OF MILWAUKEE/ROYAL F			
G 100-212000 ACCOUNTS PAYABLE	\$368.00	MIL11180541	DPW - NOV SERVICES
Total JANI-KING OF MILWAUKEE/ROYAL F	\$368.00		
Paid Chk# 030180 11/9/2018 LAROSA LANDSCAPE COMPANY			
G 100-212000 ACCOUNTS PAYABLE	\$186.96	67138	PD - LANDSCAPE MAINT.
Total LAROSA LANDSCAPE COMPANY	\$186.96		
Paid Chk# 030181 11/9/2018 MASTER PRINTWEAR			
G 220-212000 ACCOUNTS PAYABLE	\$826.00	3928	REC - POMS UNIFORMS
Total MASTER PRINTWEAR	\$826.00		
Paid Chk# 030182 11/9/2018 MUELLER, WENDY			
G 100-212000 ACCOUNTS PAYABLE	\$50.00		REIMBURSEM WELLNESS PROGRAM
Total MUELLER, WENDY	\$50.00		
Paid Chk# 030183 11/9/2018 NEENAH FOUNDRY CO.			
G 100-212000 ACCOUNTS PAYABLE	\$540.00	295217	DPW - REPAIR
Total NEENAH FOUNDRY CO.	\$540.00		
Paid Chk# 030184 11/9/2018 NIEMAN, DARLENE			
G 100-212000 ACCOUNTS PAYABLE	\$55.00	REFUND	REFUND APPLIANCE PICK UP
Total NIEMAN, DARLENE	\$55.00		
Paid Chk# 030185 11/9/2018 NLD BRAND SOLUTIONS LLC			
G 220-212000 ACCOUNTS PAYABLE	\$3,212.50	253	REC - JACKETS
G 220-212000 ACCOUNTS PAYABLE	\$317.60	255	REC - JERSEYS
Total NLD BRAND SOLUTIONS LLC	\$3,530.10		
Paid Chk# 030186 11/9/2018 OFFICE DEPOT			
G 100-212000 ACCOUNTS PAYABLE	\$437.38	222749670001	PD - SUPPLIES
Total OFFICE DEPOT	\$437.38		
Paid Chk# 030187 11/9/2018 OLIVER FIONTAR LLC			
G 350-212000 ACCOUNTS PAYABLE	\$3,657.00	487	AMCAST
G 350-212000 ACCOUNTS PAYABLE	\$7,877.50	488	AMCAST
Total OLIVER FIONTAR LLC	\$11,534.50		
Paid Chk# 030188 11/9/2018 OLSEN S PIGGLY WIGGLY			
G 100-212000 ACCOUNTS PAYABLE	\$32.37	35945	PD - TRAINING

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G 260-212000	ACCOUNTS PAYABLE	\$6.28	35956	LIBR - SUPPLIES
Total OLSEN S PIGGLY WIGGLY		\$38.65		
Paid Chk# 030189	11/9/2018	OMNI CHEER		
G 220-212000	ACCOUNTS PAYABLE	\$847.50	P06735250001	REC - POMS
Total OMNI CHEER		\$847.50		
Paid Chk# 030190	11/9/2018	ONTECH SYSTEMS, INC		
G 100-212000	ACCOUNTS PAYABLE	\$130.35	37601	TECH - COMPUTER ISSUES
G 601-212000	ACCOUNTS PAYABLE	\$108.00	37601	DPW - COMPUTER ISSUES
G 100-212000	ACCOUNTS PAYABLE	\$500.50	37752	CLERKS - REMOTE MONITORING
Total ONTECH SYSTEMS, INC		\$738.85		
Paid Chk# 030191	11/9/2018	ORKIN COMMERCIAL SERVICES		
G 260-212000	ACCOUNTS PAYABLE	\$74.00	173770146	LIBR - NOV SRVS
Total ORKIN COMMERCIAL SERVICES		\$74.00		
Paid Chk# 030192	11/9/2018	OSI ENVIRONMENTAL, INC.		
G 100-212000	ACCOUNTS PAYABLE	\$35.00	1044005	DPW - SUPPLIES
Total OSI ENVIRONMENTAL, INC.		\$35.00		
Paid Chk# 030193	11/9/2018	R&B SUPPLY CO.INC.		
G 100-212000	ACCOUNTS PAYABLE	\$495.60	71150	DPW - DRILL
Total R&B SUPPLY CO.INC.		\$495.60		
Paid Chk# 030194	11/9/2018	RENNERTS		
G 100-212000	ACCOUNTS PAYABLE	\$45.17	39895	DPW - EQUIPMENT
Total RENNERTS		\$45.17		
Paid Chk# 030195	11/9/2018	ROAD EQUIPMENT		
G 100-212000	ACCOUNTS PAYABLE	\$193.04	886620	DPW - SUPPLIES
Total ROAD EQUIPMENT		\$193.04		
Paid Chk# 030196	11/9/2018	ROCK OF AGES		
G 100-212000	ACCOUNTS PAYABLE	\$160.00	116123868	PARKS - LEGACY PROGRAM
Total ROCK OF AGES		\$160.00		
Paid Chk# 030197	11/9/2018	RYCHTIK WELDING, INC.		
G 100-212000	ACCOUNTS PAYABLE	\$165.00	54112	DPW - PLATE
Total RYCHTIK WELDING, INC.		\$165.00		
Paid Chk# 030198	11/9/2018	SEROOGYS CHOCOLATES		
G 220-212000	ACCOUNTS PAYABLE	\$2,160.00	82767	REC - POMS FUND RAISER
Total SEROOGYS CHOCOLATES		\$2,160.00		
Paid Chk# 030199	11/9/2018	SHERWIN INDUSTRIES, INC.		
G 100-212000	ACCOUNTS PAYABLE	\$117.16	SC041503	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$1,039.06	SS077315	DPW - PARTS
Total SHERWIN INDUSTRIES, INC.		\$1,156.22		

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Paid Chk# 030200 11/9/2018 STARK PAVEMENT CORPORATION

G 100-212000 ACCOUNTS PAYABLE \$347.17 50044805 DPW - REPAIR

Total STARK PAVEMENT CORPORATION \$347.17

Paid Chk# 030201 11/9/2018 STERLING MECHANICAL SERVICE

G 260-212000 ACCOUNTS PAYABLE \$148.65 201146628 LIBR - REPAIR

Total STERLING MECHANICAL SERVICE \$148.65

Paid Chk# 030202 11/9/2018 STREICHER S POLICE EQUIPMENT

G 100-212000 ACCOUNTS PAYABLE \$84.95 11337715 PD - SUPPLIES

Total STREICHER S POLICE EQUIPMENT \$84.95

Paid Chk# 030203 11/9/2018 SUPERIOR CHEMICAL CORP.

G 100-212000 ACCOUNTS PAYABLE \$187.50 210856 DPW - SUPPLIES

G 100-212000 ACCOUNTS PAYABLE \$95.48 210856 DPW - SUPPLIES

Total SUPERIOR CHEMICAL CORP. \$282.98

Paid Chk# 030204 11/9/2018 TIME WARNER CABLE-PO BOX 4639

G 100-212000	ACCOUNTS PAYABLE	\$22.15	101404708014	TREAS - TV
G 100-212000	ACCOUNTS PAYABLE	\$22.15	101404708014	EG - TV
G 100-212000	ACCOUNTS PAYABLE	\$66.46	101404708014	CH - TV
G 100-212000	ACCOUNTS PAYABLE	\$7.38	101404708014	MAYOR - TV
G 100-212000	ACCOUNTS PAYABLE	\$7.38	101404708014	ADMIN - TV
G 100-212000	ACCOUNTS PAYABLE	\$36.92	101404708014	CLERK - TV
G 100-212000	ACCOUNTS PAYABLE	\$14.77	101404708014	ASSESSOR - TV
G 100-212000	ACCOUNTS PAYABLE	\$14.77	101404708014	BI - TV
G 100-212000	ACCOUNTS PAYABLE	\$22.15	101404708014	ENG - TV
G 100-212000	ACCOUNTS PAYABLE	\$14.77	101404708014	PLAN - TV
G 100-212000	ACCOUNTS PAYABLE	\$29.54	101404708014	DPW - TV
G 220-212000	ACCOUNTS PAYABLE	\$29.54	101404708014	REC - TV
G 601-212000	ACCOUNTS PAYABLE	\$59.07	101404708014	CWRC - TV
G 100-212000	ACCOUNTS PAYABLE	\$14.77	101404708014	FD - TV
G 240-212000	ACCOUNTS PAYABLE	\$36.92	101404708014	POOL - TV
G 100-212000	ACCOUNTS PAYABLE	\$14.77	101404708014	SRCTR - TV
G 100-212000	ACCOUNTS PAYABLE	\$16.56	104043035528	PD - TV
G 100-212000	ACCOUNTS PAYABLE	\$5.52	104043044333	DPW - TV

Total TIME WARNER CABLE-PO BOX 4639 \$435.59

Paid Chk# 030205 11/9/2018 TRANS UNION LLC

G 100-212000 ACCOUNTS PAYABLE \$35.84 10807519 PD - BASIC SERVICE

Total TRANS UNION LLC \$35.84

Paid Chk# 030206 11/9/2018 TRANSUNION RISK & ALTERNATIVE

G 100-212000 ACCOUNTS PAYABLE \$25.00 428298 PD - OCT SVCS

Total TRANSUNION RISK & ALTERNATIVE \$25.00

Paid Chk# 030207 11/9/2018 UNIFIRST CORPORATION

G 601-212000 ACCOUNTS PAYABLE \$48.35 0961041284 COMPLEX - SUPPLIES

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G 100-212000	ACCOUNTS PAYABLE	\$56.42	0961041297	COMPLEX - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$42.05	0961041298	COMPLEX - SUPPLIES
Total UNIFIRST CORPORATION		\$146.82		

Paid Chk# 030208 11/9/2018 VERIZON WIRELESS

G 100-212000	ACCOUNTS PAYABLE	\$771.29	9817413693	PD - TELECOM
Total VERIZON WIRELESS		\$771.29		

Paid Chk# 030209 11/9/2018 VERMEER-WISCONSIN

G 100-212000	ACCOUNTS PAYABLE	\$117.92	20213691	PARKS - MAINTENANCE
Total VERMEER-WISCONSIN		\$117.92		

Paid Chk# 030210 11/9/2018 WASTE MANAGEMENT OF WI-MN

G 100-212000	ACCOUNTS PAYABLE	\$1,101.80	005478522864	DPW - STREET SWEEPING
Total WASTE MANAGEMENT OF WI-MN		\$1,101.80		

Paid Chk# 030211 11/9/2018 WE ENERGIES

G 100-212000	ACCOUNTS PAYABLE	\$34.03	0073602522	EM
G 100-212000	ACCOUNTS PAYABLE	\$220.20	0461777971	FD
G 100-212000	ACCOUNTS PAYABLE	\$72.47	1010312045	BOY SCOUT HOUSE
G 100-212000	ACCOUNTS PAYABLE	\$71.88	1201902213	GIRL SCOUT HOUSE
G 601-212000	ACCOUNTS PAYABLE	\$25.89	1215012928	SEWER - GARFIELD #9
G 601-212000	ACCOUNTS PAYABLE	\$10.73	1231799804	SEWER - KENZIE #11
G 260-212000	ACCOUNTS PAYABLE	\$300.83	2664690477	LIBRARY
G 100-212000	ACCOUNTS PAYABLE	\$44.57	3090975495	DPW - ELECTRIC
G 601-212000	ACCOUNTS PAYABLE	\$12.57	3226404229	SEWER - EVERGREEN #7
G 601-212000	ACCOUNTS PAYABLE	\$30.79	3676352296	SEWER - PARK LANE CWRC
G 240-212000	ACCOUNTS PAYABLE	\$24.65	3800407384	POOL
G 100-212000	ACCOUNTS PAYABLE	\$184.01	3867586082	FD
G 100-212000	ACCOUNTS PAYABLE	\$327.28	4273838952	CH
G 601-212000	ACCOUNTS PAYABLE	\$13.06	4840580943	SEWER - HIGHLAND #8
G 100-212000	ACCOUNTS PAYABLE	\$383.08	6030376666	LINCOLN BLDG
G 601-212000	ACCOUNTS PAYABLE	\$122.30	6058143423	SEWER - PARK LANE CONTROL BLDG
G 100-212000	ACCOUNTS PAYABLE	\$116.49	6625353957	DPW FACILITY
G 601-212000	ACCOUNTS PAYABLE	\$10.73	6625972176	SEWER - DORCHESTER #4
G 240-212000	ACCOUNTS PAYABLE	\$11.32	6829107991	POOL
G 601-212000	ACCOUNTS PAYABLE	\$10.73	7009148866	SEWER - KEUP #10
G 100-212000	ACCOUNTS PAYABLE	\$9.57	7090613994	PD
G 100-212000	ACCOUNTS PAYABLE	\$332.30	7289351610	PD
G 100-212000	ACCOUNTS PAYABLE	\$338.33	9472045425	GYM
Total WE ENERGIES		\$2,707.81		

Paid Chk# 030212 11/9/2018 WELD SPECIALTY SUPPLY CORP.

G 100-212000	ACCOUNTS PAYABLE	\$138.78	WS568602	DPW - SUPPLIES
Total WELD SPECIALTY SUPPLY CORP.		\$138.78		

Paid Chk# 030213 11/9/2018 WISCONSIN HISTORICAL FOUNDATIO

G 100-212000	ACCOUNTS PAYABLE	\$65.00	RENEWAL	PLAN - MEMBERSHIP DUES
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Total WISCONSIN HISTORICAL FOUNDATIO		\$65.00		
Paid Chk# 030214	11/9/2018	YANKE, KELLIE		
G 100-212000	ACCOUNTS PAYABLE	\$220.42	REFUND	REFUND OF DENTAL INS. PREMIUM NOV/DEC 2018
Total YANKE, KELLIE		\$220.42		
Paid Chk# 030215	11/9/2018	ZUERN BUILDING PRODUCTS		
G 100-212000	ACCOUNTS PAYABLE	\$27.30	115452	BI - CH COMPLEX
Total ZUERN BUILDING PRODUCTS		\$27.30		
Paid Chk# 030216	11/16/2018	ABITZ, KEVIN		
G 220-212000	ACCOUNTS PAYABLE	\$150.00	REFUND	REC - YOUTH BB REFUND
Total ABITZ, KEVIN		\$150.00		
Paid Chk# 030217	11/16/2018	ADP, LLC.		
G 100-212000	ACCOUNTS PAYABLE	\$442.94	524384141	TREAS - PAYROLL SVCS
Total ADP, LLC.		\$442.94		
Paid Chk# 030218	11/16/2018	ADVANCED DISPOSAL		
G 100-212000	ACCOUNTS PAYABLE	\$352.83	E10001300256	DPW - ROLL OFF
G 100-212000	ACCOUNTS PAYABLE	\$378.19	GW000000355	DPW - MSW
Total ADVANCED DISPOSAL		\$731.02		
Paid Chk# 030219	11/16/2018	AIRGAS USA LLC		
G 100-212000	ACCOUNTS PAYABLE	\$63.55	9957068665	DPW - RENTAL CHGS
Total AIRGAS USA LLC		\$63.55		
Paid Chk# 030220	11/16/2018	ASSOCIATED BENEFIT & RISK CON.		
G 100-212000	ACCOUNTS PAYABLE	\$383.00	7490	TREAS - DEC CONSULT
G 100-212000	ACCOUNTS PAYABLE	\$1,533.00	7490	TREAS - DEC CONSULT
Total ASSOCIATED BENEFIT & RISK CON.		\$1,916.00		
Paid Chk# 030221	11/16/2018	AUTOMATIC ENTRANCES OF WI.,INC		
G 260-212000	ACCOUNTS PAYABLE	\$12.00	1979142	LIBR - MAINTENANCE
Total AUTOMATIC ENTRANCES OF WI.,INC		\$12.00		
Paid Chk# 030222	11/16/2018	BAKER & TAYLOR AUDIOBOOK PRE		
G 260-212000	ACCOUNTS PAYABLE	\$75.39	H09819670	LIBR - VIDEOMASS
Total BAKER & TAYLOR AUDIOBOOK PRE		\$75.39		
Paid Chk# 030223	11/16/2018	BAKER & TAYLOR BOOKS		
G 260-212000	ACCOUNTS PAYABLE	\$40.00	2034094561	LIBR - FRIENDS
G 260-212000	ACCOUNTS PAYABLE	\$429.46	2034094561	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$79.86	2034094562	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$60.00	2034094562	LIBR - FRIENDS
Total BAKER & TAYLOR BOOKS		\$609.32		
Paid Chk# 030224	11/16/2018	BEYER S HARDWARE STORE		
G 100-212000	ACCOUNTS PAYABLE	\$22.97	143690	DPW - SUPPLIES

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G 100-212000	ACCOUNTS PAYABLE	\$30.29	143877	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$45.87	143948	PARKS - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$1.75	143969	CWRC - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$17.06	144021	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$10.79	144037	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$4.31	144045	DPW - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$8.98	144062	CWRC - SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$97.16	144107	LIBR - SUPPLIES
Total BEYER S HARDWARE STORE		\$239.18		
Paid Chk# 030225 11/16/2018 BLOCH, RANDY				
G 100-212000	ACCOUNTS PAYABLE	\$158.38	REIMBURSE	EM - SERVICE TO LAPTOP
Total BLOCH, RANDY		\$158.38		
Paid Chk# 030226 11/16/2018 BOEHLKE BOTTLED GAS CORP.				
G 221-212000	ACCOUNTS PAYABLE	\$774.73	U10010446	DPW - FUEL
Total BOEHLKE BOTTLED GAS CORP.		\$774.73		
Paid Chk# 030227 11/16/2018 BURNS CONSULTING				
G 700-212000	ACCOUNTS PAYABLE	\$183.79	L0118F	LAKE CLAIM
Total BURNS CONSULTING		\$183.79		
Paid Chk# 030228 11/16/2018 CINTAS CORPORATION				
G 100-212000	ACCOUNTS PAYABLE	\$141.39	184185323	DPW - SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$36.56	184186385	LIBR - MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$141.39	184186811	DPW - SUPPLIES
Total CINTAS CORPORATION		\$319.34		
Paid Chk# 030229 11/16/2018 CITIES & VILLAGES MUTUAL				
G 700-212000	ACCOUNTS PAYABLE	\$5,920.51	SIR - ALBI057	2016 CLAIM - SHEBANI
Total CITIES & VILLAGES MUTUAL		\$5,920.51		
Paid Chk# 030230 11/16/2018 COHO ELECTRIC LLC				
G 100-212000	ACCOUNTS PAYABLE	\$482.75	3453	EM - INSTALL LIGHT
Total COHO ELECTRIC LLC		\$482.75		
Paid Chk# 030231 11/16/2018 CONLON, TOM				
G 100-212000	ACCOUNTS PAYABLE	\$176.00	REFUND	SRCTR - REFUND TOUR
Total CONLON, TOM		\$176.00		
Paid Chk# 030232 11/16/2018 CORE & MAIN LP				
G 100-212000	ACCOUNTS PAYABLE	\$390.00	J672076	DPW - PARTS
Total CORE & MAIN LP		\$390.00		
Paid Chk# 030233 11/16/2018 EGELHOFF LAWNMOWER SERVICE				
G 100-212000	ACCOUNTS PAYABLE	\$32.40	248378	DPW - OIL/FILTER
G 601-212000	ACCOUNTS PAYABLE	\$8.90	249157	CWRC - PARTS
Total EGELHOFF LAWNMOWER SERVICE		\$41.30		

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Paid Chk# 030234 11/16/2018 FITTING, RYAN			
G 100-212000	ACCOUNTS PAYABLE	\$150.00	REIMBURSE PD - TRAINING FOR PD EMPATHY DOG
Total FITTING, RYAN		\$150.00	
Paid Chk# 030235 11/16/2018 FORWARD CEDARBURG			
G 400-212000	ACCOUNTS PAYABLE	\$1,940.52	PYMT#2 2018 SIDEWALK REPLACEMENT
Total FORWARD CEDARBURG		\$1,940.52	
Paid Chk# 030236 11/16/2018 FREEDOM HIGH SCHOOL-SHEILA BUC			
G 220-212000	ACCOUNTS PAYABLE	\$1,253.00	REGISTRATIO POMS - DANCE REGISTRATION
Total FREEDOM HIGH SCHOOL-SHEILA BUC		\$1,253.00	
Paid Chk# 030237 11/16/2018 GLOBAL EQUIPMENT COMPANY, INC			
G 400-212000	ACCOUNTS PAYABLE	\$848.55	113457342 PKS868 - TRASH LIDS
Total GLOBAL EQUIPMENT COMPANY, INC		\$848.55	
Paid Chk# 030238 11/16/2018 GODFREY & KAHN			
G 601-212000	ACCOUNTS PAYABLE	\$1,587.50	726281 CWRC - LEGAL FEES
Total GODFREY & KAHN		\$1,587.50	
Paid Chk# 030239 11/16/2018 GRAEF			
G 400-212000	ACCOUNTS PAYABLE	\$2,234.43	125328 MMWQC - STORMWATER
Total GRAEF		\$2,234.43	
Paid Chk# 030240 11/16/2018 IN TOUCH			
G 100-212000	ACCOUNTS PAYABLE	\$225.00	CKREQ MASSAGS FOR WELLNESS PROGRAM
Total IN TOUCH		\$225.00	
Paid Chk# 030241 11/16/2018 INTERNATIONAL INSTITUTE			
G 100-212000	ACCOUNTS PAYABLE	\$280.00	MEMBERSHIP CLERKS - MEMBERSHIP
Total INTERNATIONAL INSTITUTE		\$280.00	
Paid Chk# 030242 11/16/2018 JAMES IMAGING SYSTEMS			
G 100-212000	ACCOUNTS PAYABLE	\$207.78	23685440 REC - COPIER RENTAL
G 100-212000	ACCOUNTS PAYABLE	\$239.71	23685440 TECH - COPIER RENTAL - 1ST FLOOR
G 100-212000	ACCOUNTS PAYABLE	\$239.71	23685440 TECH - COPIER RENTAL - 2ND FLOOR
Total JAMES IMAGING SYSTEMS		\$687.20	
Paid Chk# 030243 11/16/2018 JOE JACOBS			
G 100-212000	ACCOUNTS PAYABLE	\$180.00	18-008 BI - SERVICES
Total JOE JACOBS		\$180.00	
Paid Chk# 030244 11/16/2018 LAFORCE INC.			
G 400-212000	ACCOUNTS PAYABLE	\$2,951.16	1077758 REC - SHELTER AUTO LOCKS
Total LAFORCE INC.		\$2,951.16	
Paid Chk# 030245 11/16/2018 LIGHT & WATER			
G 601-212000	ACCOUNTS PAYABLE	\$10,555.06	007134 CWRC - NOV. SEWER BILLING

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Total LIGHT & WATER \$10,555.06

Paid Chk# 030246 11/16/2018 MARQUETTE UNIVERSITY

G 260-212000	ACCOUNTS PAYABLE	\$188.00	RENEWAL	LIBR - FOUNDATIONS IN WISCONSIN ONLINE
Total MARQUETTE UNIVERSITY		\$188.00		

Paid Chk# 030247 11/16/2018 NAPA AUTO PARTS

G 100-212000	ACCOUNTS PAYABLE	\$13.20	5269976056	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$63.42	5269976283	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$63.78	5269977063	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$32.87	5269977216	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$82.56	5269977524	DPW - PARTS
G 601-212000	ACCOUNTS PAYABLE	\$41.18	5269978073	CWRC - VEHICLE #60
G 100-212000	ACCOUNTS PAYABLE	\$6.09	5269978117	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$7.98	5269978494	DPW - PARTS
Total NAPA AUTO PARTS		\$311.08		

Paid Chk# 030248 11/16/2018 NEWMAN CHEVROLET

G 100-212000	ACCOUNTS PAYABLE	\$62.00	160768	DPW - PARTS
Total NEWMAN CHEVROLET		\$62.00		

Paid Chk# 030249 11/16/2018 NEWSBANK

G 260-212000	ACCOUNTS PAYABLE	\$2,354.00	RN893122	LIBR - RENEWAL SUBSCRIPTIONS
Total NEWSBANK		\$2,354.00		

Paid Chk# 030250 11/16/2018 OAK CREEK POLICE DEPARTMENT

G 100-212000	ACCOUNTS PAYABLE	\$98.80	BOND	BOND FOR MONIQWA T. WILSON #BC345408-0
Total OAK CREEK POLICE DEPARTMENT		\$98.80		

Paid Chk# 030251 11/16/2018 OLSEN S PIGGLY WIGGLY

G 100-212000	ACCOUNTS PAYABLE	\$24.01	35788	EMPREL - FUNERAL/ESTATE PLANNING MTG
Total OLSEN S PIGGLY WIGGLY		\$24.01		

Paid Chk# 030252 11/16/2018 OLSEN, ERIN

G 220-212000	ACCOUNTS PAYABLE	\$150.00	REFUND	REC - YOUTH BB REFUND
Total OLSEN, ERIN		\$150.00		

Paid Chk# 030253 11/16/2018 ONTECH SYSTEMS, INC

G 601-212000	ACCOUNTS PAYABLE	\$1,205.00	37551	CWRC - SECURITY FIREWALL
Total ONTECH SYSTEMS, INC		\$1,205.00		

Paid Chk# 030254 11/16/2018 OZAUKEE ACE HARDWARE

G 100-212000	ACCOUNTS PAYABLE	\$73.77	157353	EM - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$10.79	157362	DPW - SUPPLIES
Total OZAUKEE ACE HARDWARE		\$84.56		

Paid Chk# 030255 11/16/2018 OZAUKEE COUNTY REGISTER OF

G 100-212000	ACCOUNTS PAYABLE	\$30.00	RECORDING	CLERKS - RECORDING OF ORD 2018-20
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Total OZAUKEE COUNTY REGISTER OF \$30.00

Paid Chk# 030256 11/16/2018 OZAUKEE COUNTY TREASURER

G 100-212000 ACCOUNTS PAYABLE \$1,096.75 CKREQ 2018 DOG LICENSES

Total OZAUKEE COUNTY TREASURER \$1,096.75

Paid Chk# 030257 11/16/2018 OZAUKEE DISPOSAL CORPORATION

G 601-212000 ACCOUNTS PAYABLE \$1,525.00 IN49727 CWRC - 2 YD. DUMPSTER PICK UP

Total OZAUKEE DISPOSAL CORPORATION \$1,525.00

Paid Chk# 030258 11/16/2018 PARKING LOT MAINTENANCE, INC

G 100-212000 ACCOUNTS PAYABLE \$739.50 2018-07 ASPHALT PATCH

G 400-212000 ACCOUNTS PAYABLE \$47,803.60 2018-07 STREET IMP/REPAIR

G 400-212000 ACCOUNTS PAYABLE \$76,048.56 2018-07 FD - ASPHALT

Total PARKING LOT MAINTENANCE, INC \$124,591.66

Paid Chk# 030259 11/16/2018 PETTY CASH

G 100-212000 ACCOUNTS PAYABLE \$2.50 PETTYCASH SRCTR - REFRESHMENTS FOR MUSIC CLASS

G 100-212000 ACCOUNTS PAYABLE \$30.98 PETTYCASH ASSESSOR - MILEAGE& LUNCH WCTC

G 100-212000 ACCOUNTS PAYABLE \$9.49 PETTYCASH SRCTR - TOUR PLANNING MTG LUNCH

G 601-212000 ACCOUNTS PAYABLE \$17.91 PETTYCASH CWRC - ICE FOR SAMPLES

Total PETTY CASH \$60.88

Paid Chk# 030260 11/16/2018 PITNEY BOWES GLOBAL FINANCIAL

G 100-212000 ACCOUNTS PAYABLE \$112.51 3307453104 CLERKS - MAINTENANCE

Total PITNEY BOWES GLOBAL FINANCIAL \$112.51

Paid Chk# 030261 11/16/2018 PORT WASHINGTON SENIOR CENTER

G 100-212000 ACCOUNTS PAYABLE \$3,155.04 100 SRCTR - MYSTERY TRIP

Total PORT WASHINGTON SENIOR CENTER \$3,155.04

Paid Chk# 030262 11/16/2018 PORT-A-JOHN

G 200-212000 ACCOUNTS PAYABLE \$85.00 1293015-IN CEMETARY

Total PORT-A-JOHN \$85.00

Paid Chk# 030263 11/16/2018 REINKE & SCHOMANN, INC

G 601-212000 ACCOUNTS PAYABLE \$26,000.00 29374 CWRC - PO#CWRC863

Total REINKE & SCHOMANN, INC \$26,000.00

Paid Chk# 030264 11/16/2018 ROAD EQUIPMENT PARTS CENTER

G 100-212000 ACCOUNTS PAYABLE \$193.04 886620 DPW - SUPPLIES

Total ROAD EQUIPMENT PARTS CENTER \$193.04

Paid Chk# 030265 11/16/2018 ROLAND MACHINERY EXCHANGE

G 100-212000 ACCOUNTS PAYABLE \$48.48 47000537 DPW - PARTS

Total ROLAND MACHINERY EXCHANGE \$48.48

Paid Chk# 030266 11/16/2018 SCHMITZ READY MIX, INC.

G 100-212000 ACCOUNTS PAYABLE \$298.75 0779332-IN DPW - SUPPLIES

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	Total SCHMITZ READY MIX, INC.	<u>\$298.75</u>		
Paid Chk# 030267	11/16/2018 SEROOGYS CHOCOLATES			
G 220-212000	ACCOUNTS PAYABLE	<u>\$432.00</u>	CKREQ	POMS - FUNDRAISER
	Total SEROOGYS CHOCOLATES	<u>\$432.00</u>		
Paid Chk# 030268	11/16/2018 SHERWIN INDUSTRIES, INC.			
G 100-212000	ACCOUNTS PAYABLE	<u>\$63.05</u>	SC041560	DPW - SAND MIX
	Total SHERWIN INDUSTRIES, INC.	<u>\$63.05</u>		
Paid Chk# 030269	11/16/2018 STARK PAVEMENT CORPORATION			
G 100-212000	ACCOUNTS PAYABLE	<u>\$351.25</u>	50044951	DPW - 3/8 SURFACE
	Total STARK PAVEMENT CORPORATION	<u>\$351.25</u>		
Paid Chk# 030270	11/16/2018 STERN ENTERPRISES			
G 100-212000	ACCOUNTS PAYABLE	<u>\$51.00</u>	1636	DPW - PARTS
	Total STERN ENTERPRISES	<u>\$51.00</u>		
Paid Chk# 030271	11/16/2018 TIME WARNER CABLE-PO BOX 4639			
G 240-212000	ACCOUNTS PAYABLE	<u>\$159.99</u>	709737801110	POOL - INTERNET
	Total TIME WARNER CABLE-PO BOX 4639	<u>\$159.99</u>		
Paid Chk# 030272	11/16/2018 TRAFFIC ANALYSIS & DESIGN, INC			
G 100-212000	ACCOUNTS PAYABLE	<u>\$5,470.00</u>	12064	DPW - ENG SERVICES
	Total TRAFFIC ANALYSIS & DESIGN, INC	<u>\$5,470.00</u>		
Paid Chk# 030273	11/16/2018 UNIFIRST CORPORATION			
G 100-212000	ACCOUNTS PAYABLE	<u>\$76.81</u>	0961041288	DPW - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	<u>\$48.35</u>	0961042401	CWRC - EQUIPMENT
G 100-212000	ACCOUNTS PAYABLE	<u>\$48.20</u>	0961042405	DPW - SUPPLIES
	Total UNIFIRST CORPORATION	<u>\$173.36</u>		
Paid Chk# 030274	11/16/2018 VALU RITE CORPORATION			
G 100-212000	ACCOUNTS PAYABLE	<u>\$1,125.00</u>	CKREQ	ASSESSOR - CONTRACT FEES
	Total VALU RITE CORPORATION	<u>\$1,125.00</u>		
Paid Chk# 030275	11/16/2018 VISU-SEWER CLEAN & SEAL, INC.			
G 601-212000	ACCOUNTS PAYABLE	<u>\$19,689.50</u>	29835	CWRC - PO#CWRC856
	Total VISU-SEWER CLEAN & SEAL, INC.	<u>\$19,689.50</u>		
Paid Chk# 030276	11/16/2018 VOICE OF YOUTH ADVOCATES			
G 260-212000	ACCOUNTS PAYABLE	<u>\$186.00</u>	RENEWAL	LIBR - SUBSCRIPTION RENEWAL
	Total VOICE OF YOUTH ADVOCATES	<u>\$186.00</u>		
Paid Chk# 030277	11/16/2018 WASTE MANAGEMENT OF WI-MN			
G 100-212000	ACCOUNTS PAYABLE	<u>\$676.23</u>	005488522862	DPW - MSW TON
	Total WASTE MANAGEMENT OF WI-MN	<u>\$676.23</u>		
Paid Chk# 030278	11/16/2018 WIL-KIL PEST CONTROL			

CITY OF CEDARBURG

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***Check Detail Register©**

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	Check Amt	Invoice	Comment
G 100-212000 ACCOUNTS PAYABLE	\$44.75	3512646	COMPLEX - MONTHLY SERVICE
G 100-212000 ACCOUNTS PAYABLE	\$46.00	3512649	COMPLEX - MONTHLY SERVICE
Total WIL-KIL PEST CONTROL	\$90.75		
111300 PWSB Checking	\$331,896.83		

Fund Summary**111300 PWSB Checking**

100 GENERAL FUND	\$50,413.51
200 CEMETERY FUND	\$1,357.00
210 ROOM TAX FUND	\$23,050.45
220 RECREATION PROGRAMS FUND	\$13,138.14
221 FUEL SYSTEM - WASH BAY	\$774.73
240 SWIMMING POOL FUND	\$574.88
260 LIBRARY FUND	\$5,037.15
350 TIF DISTRICT FUND #4	\$12,373.00
400 CAPITAL IMPROVEMENTS FUND	\$134,206.82
601 WATER RECYCLING CENTER	\$84,866.85
700 RISK MANAGEMENT FUND	\$6,104.30
	\$331,896.83



City of Cedarburg

City Administrator's Report

November 21, 2018

Department News

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

Engineering & Public Works— The Sheboygan Road pavement work is wrapping up. The curbing will be done this week and the asphalt will be done early next week.

A meeting with Senator Stroebel and the DNR, that was scheduled for December 4, to discuss regulatory issues on the dams has been postponed.

The Public Works crew has been working on leaf pickup, street sweeping, winterizing projects, Santa house and the ice skating rink in the park .

Clerk— The City Clerk's office is working on closing the November 6 election. The results will be certified by the State on Monday, December 3.

Senior Center— The Annual Turkey Dinner at Webster Middle School on November 18 was a big success. Twenty students helped serve dinner to 125 older adults. The entire meal was donated by Olsen's Piggly Wiggly.

The Senior Center Craft Sale will be held on November 29 through December 1.

Parks, Recreation & Forestry— The Adlai Horn Park restoration is behind schedule but they plan to be finished before winter.

The Parks and Forestry crew is working on chopping leaves, winterizing the parks, service requests for pruning, removing invasive species in Centennial Park, placing plow markers, and helping with the Santa house and Community tree. A tree was transplanted from Walnut Street to the boulevard in front of the High School. The wreaths will be hung this week on the light poles.

Library— The Library website has been updated and went live last Wednesday. The Friends of the Library will pay for preparation of a strategic plan next year.

Administrator— Last week, Thursday I spoke at a Rotary meeting. This week I continue to work on the budget and tax bill preparation. The auditors will be at City Hall for some preliminary work on November 29 and 30.

Respectfully submitted,

Christy Mertes
City Administrator/Treasurer