

**CITY OF CEDARBURG  
MEETING OF COMMON COUNCIL  
November 25, 2019 – 7:00 P.M.**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 25, 2019 at 7:00 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

**AGENDA**

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome and Rod Galbraith
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES – November 11, 2019 Common Council Meeting\*
7. COMMENTS AND SUGGESTIONS FROM CITIZENS\*\* Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals or a future Council agenda item.
8. NEW BUSINESS
  - A. Consider Ordinance No. 2019-17 levying property taxes on the General, Debt Service, Special Revenue, and Capital Improvement Funds for fiscal year 2020; and action thereon\*
  - B. Consider Ordinance No. 2019-18 appropriating the necessary funds for the operation of the Government and Administration of the City of Cedarburg for fiscal year 2020; and action thereon\*
  - C. Consider Ordinance No. 2019-19 appropriating the necessary funds for the 2020 Capital Improvement budget; and action thereon\*
  - D. Consider Ordinance No. 2019-20 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 2020; and action thereon\*

E. Consider Ordinance No. 2019-21 appropriating the necessary funds for the operation of the Special Revenue Funds and adopting the indicated budgets for fiscal year 2020; and action thereon\*

F. Consider Ordinance No. 2019-22 amending Section 10-1-27 of the Municipal Code to prohibit parking on the north side of Prairie View Road from Wauwatosa Road to Parkland Road; and action thereon. (Public Works and Sewerage Comm. 11/14/19)\*

G. Consider payment of bills dated 11/02/19 through 11/15/19; 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. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (item 11a) and pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session (item 11b). More specifically to:

a) Prochnow Landfill Update

b) Discussion of 1838 Pioneer Road city-owned property and potential holding tank replacement

c) Approve minutes of November 11, 2019 closed session

12. RECONVENE TO OPEN SESSION

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.*

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](mailto:cityhall@ci.cedarburg.wi.us)

11/20/19 cww

**CITY OF CEDARBURG  
COMMON COUNCIL  
November 11, 2019**

**CC20191111-1  
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, November 11, 2019, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor O’Keefe called the meeting to order at 7:02 p.m.

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

Excused -   Council Member Sherry Bublitz

Also Present -   City Administrator/Treasurer Christy Mertes, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Director of Engineering and Public Works Tom Wiza, Parks, Recreation & Forestry Director/Assistant City Administrator Mikko Hilvo, City Clerk Claire Woodall-Vogg, City Assessor Cathy Timm, City Planner Jon Censky, Police Chief Thomas Frank, Library Director Linda Pierschalla, Fire Chief Jeff Vahsholtz, Public Works Superintendent Joel Bublitz, Water Recycling Superintendent Eric Hackert, Senior Center Director Aubrey Suppiger, 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 Burkart, to approve the minutes of the October 28, 2019 meeting. Motion carried without a negative vote with Council Member Bublitz excused.

**COMMENTS AND SUGGESTIONS FROM CITIZENS** - None

**PUBLIC HEARINGS**

**CONSIDER RESOLUTION NO. 2019-05 AMENDING THE COMPREHENSIVE LAND USE PLAN – 2025 FOR THE WEST 149 FEET OF THE 0.5 ACRE PARCEL LOCATED ALONG THE NORTH SIDE OF MILL STREET BETWEEN WASHINGTON AVENUE AND HANOVER AVENUE FROM THE COMMERCIAL CLASSIFICATION TO THE HIGH-MEDIUM DENSITY RESIDENTIAL CLASSIFICATION; AND ACTION THEREON/ CONSIDER ORDINANCE NO. 2019-15 REZONING THE WEST 149 FEET OF THE SUBJECT PROPERTY IN ITEM 8.A. FROM B-3/PUD TO Rd-1/PUD; AND ACTION THEREON**

Mayor O’Keefe opened the public hearing at 7:03 p.m. to consider Resolution No. 2019-05 amending the Comprehensive Land Use Plan – 2025 for the west 149 feet of the 0.5 acre parcel located along the north side of Mill Street between Washington Avenue and Hanover Avenue from the Commercial classification to the High-Medium Density Residential classification and to consider Ordinance No. 2019-15 rezoning the west 149 feet of the subject property in Item 8.A. from B-3/PUD to Rd-1/PUD.

Planner Censky reviewed that the applicant’s Mill Street TID #3 project consists of three buildings; one will face Washington Avenue, one to face Mill Street and a third to face Hanover Avenue, for a total of 6,900 square feet and 25 onsite parking stalls. This project was originally approved in 2014 as a “Blighted Area TID” with a cash grant Development Agreement requiring Mr. Zimmerschied to create a total real estate increment value of \$950,000 to be realized no later than January 1, 2020. He reminded the Council Members that earlier this summer, they approved a one-year extension to the TID plan extending it to January 1, 2021. In February 2019, the Plan Commission granted final approval of Mr. Zimmerschied’s detailed site and architectural plans for his Washington Avenue building, which is intended to support a restaurant/bar while the other two buildings were to be devoted to retail or office uses. To date, no building permit has been issued for the construction of the Washington Avenue building.

Planner Censky explained that Mr. Zimmerschied is requesting a change to the TID plan to replace the two back commercial buildings with 2 two-unit residential townhomes. Access to these buildings will be over a single shared drive from Mill Street, and each unit will have two covered parking spaces. With this change the required parking count for the overall project is reduced from 59 stalls down to 42 stalls. To accomplish this change, the underlying basic use zoning district for the westerly 149 feet of the parcel will need to be changed from the B-3 Central Business District to Rd-1 Two-Family zoning District. The PUD Planned Unit Development Overlay District will remain across the entire site. In addition, to support this zoning change, State law requires that the Land Use Plan be amended from the Commercial classification to the High-Medium Density Residential classification.

Council Members Arnett and Burkart supported townhomes and the need for less parking.

In answer to Council Member Verhaalen’s questions, Greg Zimmerschied said the townhomes would be condominium units and the building facing Washington Avenue will be commercial on the first floor and possibly residential on the second floor.

In answer to Council Member Thome’s question, Greg Zimmerschied explained that the second floor of building C was originally planned for an additional gathering space for a possible restaurant; however, it may be difficult for a business to commit to two 3,000 sq. ft. spaces.

Mayor O’Keefe said that Cedarburg is a walkable community and the townhomes should be in high demand based on the location.

There was no public comment.

Motion made by Council Member Thome, seconded by Council Member Burkart, to close the public hearing at 7:13 p.m. Motion carried without a negative vote with Council Member Bublitz excused.

Motion made by Council Member Burkart, seconded by Council Member Thome, to approve Resolution No. 2019-15 amending the Comprehensive Land Use Plan – 2025 for the west 149 feet of the 0.5 acre parcel located along the north side of Mill Street between Washington Avenue and Hanover Avenue from the Commercial classification to the High-Medium Density Residential classification and to approve Ordinance No. 2019-15 rezoning the west 149 feet of the subject property above from B-3/PUD to Rd-1/PUD. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER RESOLUTION NO. 2019-16 AMENDING THE COMPREHENSIVE LAND USE PLAN – 2025 FOR THE WESTERLY 60 FEET OF W63 N667 WASHINGTON AVENUE FROM THE COMMERCIAL CLASSIFICATION TO THE HIGH-MEDIUM DENSITY RESIDENTIAL CLASSIFICATION; AND ACTION THEREON/CONSIDER ORDINANCE NO. 2019-16 REZONING THE SUBJECT PROPERTY IN ITEM 8.C. FROM B-3/HPD TO B-3/Rm-1/PUD/HPD; AND ACTION THEREON**

Mayor O'Keefe opened the public hearing at 7:15 p.m. to consider Resolution No. 2019-16 amending the Comprehensive Land Use Plan – 2025 for the westerly 60 feet of W63 N667 Washington Avenue from the Commercial classification to the High-Medium Density Residential classification; and to consider Ordinance No. 2019-16 rezoning the subject property in Item 8.C. from B-3/HPD to B-3/Rm-1/PUD/HPD.

Planner Censky explained that Mr. Schoenknecht has already received approval for certain architectural changes to render his rear garage more visually fitting for the downtown area and to correct some apparent structural problems which led to a leaky roof. While these changes are designed to reflect future residential use, it was understood that no occupancy permit would be considered until proper zoning was in place to allow for the use, as the entire site is currently zoned for business uses only. Staff believes that since this property is under single ownership and governed by the size and length of the existing building which will now support a mix of uses, this should be processed as a Plan Unit Development (PUD).

Planner Censky further explained that the applicant is requesting to rezone the basic use district of his property from B-3 Central Business District and HPD Historic Preservation District to B-3, Rm-1 Residential Multiple Family Residential, HPD and PUD Plan Unit Development. More specifically, the proposed rezoning will continue with the B-3 District for the front “home” and middle portion of the building allowing business and/or residential uses, and the rear garage conversion will be rezoned to the Rm-1 Multiple Family District to support the residential apartment use. The PUD Overlay Zoning will cover the entire site and will tie this project together as one mixed use development under single ownership with shared driveway and parking. To support this zoning change, State law requires that the Land Use Plan first be amended from the Commercial classification to the High-Medium Density Residential classification for the rear residential portion of this project.

Planner Censky stated that one of the goals of the Comprehensive Land Use Plan is to attract more customers to our downtown businesses and staff feels that projects of this nature accomplish that goal; therefore, staff recommends approval.

The Plan Commission also recommended approval by unanimous vote at their September 10 meeting.

Council Member Thome expressed her support and said that Mr. and Mrs. Schoenknecht have worked hard on their renovation to the property.

Nancy Pipkorn, N66 W6466 Cleveland Street, has seen many changes to this area in the 43 years that she has lived in her home and some of the changes have not been for the better. In answer to her questions, Planner Censky explained that the area that was a garage are now two apartments with two doors to each unit. The property owners will live in one unit and rent the other unit. Regarding it being used as an Airbnb, it would be allowed but the owners will not be using it in that fashion.

Motion made by Council Member Burkart, seconded by Council Member Thome, to close the public hearing at 7:25 p.m. Motion carried without a negative vote with Council Member Bublitz excused.

Motion made by Council Member Thome, seconded by Council Member Verhaalen, to approve Resolution No. 2019-16 amending the Comprehensive Land Use Plan – 2025 for the westerly 60 feet of W63 N667 Washington Avenue from the Commercial classification to the High-Medium Density Residential classification; and Ordinance No. 2019-16 rezoning the subject property in Item 8.C. from B-3/HPD to B-3/Rm-1/PUD/HPD. Motion carried without a negative vote with Council Member Bublitz excused.

### **PRESENTATION OF THE PROPOSED 2020 CITY BUDGET; DISCUSSION AND DIRECTION THEREON**

Mayor O’Keefe opened the public hearing on the proposed 2020 City Budget at 7:26 p.m.

City Administrator/Treasurer Mertes presented the proposed 2020 City Budget as follows:

- The total increase in the levy is \$460,541;
- The 2019 growth allowed for a levy increase of \$409,619, which would keep the same rate; the levy limit will allow an increase of \$823,648, or additional \$363,107 over what is currently proposed;
- For every \$13,103 added to the budget the rate will increase \$0.01;
- The assessed value increased from \$1.262 billion to \$1.31 billion, which is a \$48.3 million increase, or 3.8%;

Major General Fund changes from 2019:

- A \$146,000 increase in salaries and wages (Administrator position and 2%);
- A \$59,000 increase for health insurance, due to changes in coverage and 10% increase in dental insurance.
- A \$76,000 increase in contracted services; Waste Management being a major part;
- The City’s policy requires that 2-3 months of expenditures should be on hand in case of an emergency. The budget is well within this policy.
- The proposed use of fund balance is the executive search and recodification; once the dam repair costs are known, a transfer will occur.

Capital Improvement Fund – Five Year Funding Plan:

- The levy is increasing 36% in 2020; a 48% increase is needed for 2021;
- The capital improvement fund levy is 17% of the total levy;
- Reserves have been depleted since 2008;
- Full amount needs to be levied to fund purchases/projects rather than keeping it consistent from year to year and avoiding the expenditure restraint issue;
- Public Works streets, equipment and storm sewers make up the majority of expenditures each year (57% in 2019 and 67% in 2020).



**Tax Incremental Districts:**

- TID No. 3 – Mill and Washington - increment of \$27,600 due to market, amended agreement requires minimum \$950,000 of value added by January 1, 2021;
- TID No. 4 – Amcast property - \$100 of increment;
- TID No. 5 – Arrabelle development - \$4,754,300 of increment for 2019, which will require a payment to the developer in 2020 after City expenses are covered (approximately \$33k).

**Debt Service:**

- The debt service levy is decreasing \$152,515 (8%) due to the use of impact fees;
- The City has \$16,882,952 in outstanding debt;
- The debt is 24% of the statutory limit and 30% of the City policy;

**Special Revenue Funds:**

- Cemetery (continues to use fund balance into 2020);
- Room tax (budget is remaining the same);
- Recreation Programs (revenues remaining the same and expenditures are decreasing 2.5%);
- Swimming Pool (3.5% decrease in part time salaries, 0.5% increase in levy to \$69,216);
- Park sub-divider deposit fund – no use of impact fees budgeted for 2020.

**Special Revenue Fund – Library:**

- The 2020 proposed levy is \$738,194;
- The Library levy is 7.2% of the total levy;
- Revenues are increasing 0.3%; expenditures are increasing 2.1%;
- The largest tax supported special revenue fund is the Library;
- The levy is increasing for the cost of operations for the year, to balance their budget;
- A fund balance increase is projected for 2019 and 2020.
- Capital projects for the Library have been included in the 7-year Capital plan to maintain the building.

**Internal Service – Risk Management:**

- Accounts for all insurance costs of the City;
- Revenues are transfers from other funds, dividend income and insurance and wage recoveries down 12%;
- Expenditures are premiums and claims, legal fees associated with claims also down 4.5%, due to worker's compensation insurance.

**Water Recycling Center:**

- The Water Recycling Center is not supported by taxes but user fees;
- The flow rate is increasing \$2.15, or approximately 40%;
- The holding tank and septage hauler fees are increasing, \$0.44 and \$4.59 respectively;
- The monthly connection fee is remaining the same;
- Revenues are increasing 28% with the new rates; expenditures are increasing 0.5%;
- The new rates are established to help fund the collection and equipment replacement funds to reduce borrowing in the future.

**Proposed Tax Rate:**

- Equalized tax rate proposed is \$7.16, an \$0.11 (1.6%) decrease;



- Assessed tax rate proposed is \$7.83, a \$0.07 (0.9%) increase;
- \$19 increase on a home assessed at \$276,000.

Changes from Previous Council Meeting:

- Fire Department dorms – added \$25,000;
- Asphalt repairs – added \$60,000;
- DPW plow truck and others moved back one year; \$225,000 savings for 2020.

City Administrator/Treasurer Mertes explained that she learned today, the Town of Cedarburg voted not to help fund the Capital expenses for the Fire Station, which results in \$40,000 added back into the tax levy. This will change the Equalized tax rate to \$7.18 and the Assessed Value to \$7.86, resulting in a \$27.60 increase on a home assessed at \$276,000.

Discussion ensued on the Town of Cedarburg refusing to pay for capital improvements on the Fire Station, even though it is written in the agreement. The Council expressed shock and disappointment. City Attorney Herbrand agreed to review the Fire Services agreement with the Town and update the Council at the next meeting with possible legal options. The consensus was to add the additional amount to the budget pending further review.

In answer to Council Member Thome's question, Fire Chief Vahsholtz explained that the original Fire Service agreement was in effect for 20 years and expired in 2014. The agreement provided for an automatic 10-year renewal if not opposed and will expire in 2024.

The Common Council discussed a possible employee contribution to the health insurance premium.

City Administrator/Treasurer Mertes said that there is a 0% increase in health insurance premiums. The slight addition is from employees making changes in their coverage.

City Administrator/Treasurer Mertes said the following analogy was provided to her by Director Pierschalla regarding any health and dental insurance contributions:

If a Library employee makes \$34,308 and would need to pay \$25 per paycheck, that would equate to \$650 per year. A 2% raise would be \$686; however, after paying the additional insurance the total increase would only amount to \$36 for the year. If the employee were to pay \$50 per paycheck, they would make \$614 less than they did in 2019. It is important to try and attract and retain employees.

Council Member Thome was against charging employees this year and said it is important to look at the total compensation package next year.

Council Member Galbraith argued that employees should contribute to their health insurance premiums based on private sector benefits and future City budget demands. He agreed to not charging employees this year but reiterated the need to investigate the possibility early for 2021.

City Administrator/Treasurer Mertes said it is hard to compare municipal government benefits to the private sector because the private sector does not like to share that information.

City Administrator/Treasurer Mertes said that insurance premium information may be available earlier next year with the new provider.

Mayor O'Keefe stated that an employee with family coverage needs to pay a \$4,000 deductible out-of-pocket under the current plan, there is no post-employment insurance benefits available to employees, and different factors need to be considered in this decision. He was in favor of not having the employees contribute to their health insurance in 2020.

The consensus was that there would be no employee contribution for health insurance in 2020.

There was no public comment.

Motion made by Council Member Burkart, seconded by Council Member Thome, to close the public hearing on the proposed 2020 City Budget at 8:13 p.m. Motion carried without a negative vote with Council Member Bublitz excused.

It was the consensus of the Common Council to continue forward with the proposed 2020 City Budget as presented.

Council Member Arnett said that the citizens of Cedarburg expect a certain level of service and this budget accomplishes many of those goals for a \$2.00/month increase in the tax levy. It is a good budget.

Mayor O'Keefe explained that many of the citizens of Cedarburg are conservative but also want good services and most citizens are willing to pay a small increase in taxes to maintain the current level of service.

## **NEW BUSINESS**

### **CONSIDER AWARD OF ENGINEERING DESIGN CONTRACT FOR THE 2020 STREET AND UTILITY PROJECT; AND ACTION THEREON**

Director of Engineering and Public Works Wiza explained that staff requested proposals from a total of five engineering firms for design of the 2020 Street and Utility project. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of work has been well defined. All five firms submitted responsive proposals, and the lowest overall fee for service was submitted by Cedar Corporation.

Director Wiza stated that the 2020 project includes the reconstruction of Arbor Drive from Willowbrooke to Tamarack Drive, Lynnwood Lane from Arbor Drive to Tamarack Drive, Glenwood Drive from Arbor Drive to just north of Bristol Lane, Crescent Drive from Arbor Drive to Sheboygan Road, Park Circle, and a short segment of sanitary sewer relay adjacent to the Farmstead restaurant. All streets will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete sidewalk and curb. Most of the existing catch basins will be replaced, as well as some of the catch basin leads.

Motion made by Council Member Thome, seconded by Council Member Chivinski, to award the engineering design contract for the 2020 Street and Utility project to Cedar Corporation based on their low fee of \$23,000. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER EXTENSION OF CASH FARM LEASE WITH RODEN ECHO VALLEY, LLC FOR 2020; AND ACTION THEREON**

Director Wiza explained that the City has had an annual Cash Farm Lease with Robert Roden for 47 acres at 6603 Highway 60 (former Kohlwey Farm) which dates back to 1999. While the land is intended to be used for business park development, even if the City proceeds in 2020, the timeframe for creation of a TIF, completing an engineering design, and permitting would likely take until fall 2020, when the crops could be harvested.

The rent in 2019 was \$75 per acre, but Mr. Roden has agreed to increase this to \$100/acre with rent payment due October 31, 2020. In the event the City should choose to proceed with the Business Park utility work before the crop is off, the 2020 lease agreement fixes damages at \$250/acre of crop lost. Director Wiza recommended extending the cash farm lease under these terms.

Motion made by Council Member Arnett, seconded by Council Member Thome, to approve the extension of the cash farm lease with Roden Echo Valley, LLC for 2020. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER REVISED POLICY CC-2: PURCHASING; AND ACTION THEREON**

The proposed revision to Policy CC-2: Purchasing changes the purchasing agent for the City of Cedarburg from City Administrator/Treasurer to City Administrator.

Motion made by Council Member Thome, seconded by Council Member Burkart, to approve revised Policy CC-2: Purchasing. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER LICENSE/PERMIT APPLICATIONS; AND ACTION THEREON**

Motion made by Council Member Burkart, seconded by Council Member Galbraith, to approve new and renewal Operator License applications respectively for the period ending June 30, 2020 for Grant Freese and Patrice Renfrow. Motion carried without a negative vote with Council Member Bublitz excused.

Motion made by Council Member Thome, seconded by Council Member Burkart, to approve the application of JKLM Distilling Partners, LLC for Class "B" fermented malt beverage license for Handen Distillery at W62 N590 Washington Avenue. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER PAYMENT OF BILLS DATED 10/25/19 THROUGH 11/01/19, TRANSFERS FOR THE PERIOD 10/26/19 THROUGH 11/8/19; AND PAYROLL FOR THE PERIOD 10/20/19 THROUGH 11/02/19; AND ACTION THEREON**

Motion made by Council Member Burkart, seconded by Council Member Thome, to approve payment of bills dated 10/25/19 through 11/01/19, transfers for the period 10/26/19 through 11/8/19; and payroll for the period 10/20/19 through 11/02/19. Motion carried without a negative vote with Council Member Bublitz excused.

**ADMINISTRATOR'S REPORT**

Area Administrators will be meeting this week to discuss Fire Department consolidation throughout the County.

**COMMENTS AND SUGGESTIONS FROM CITIZENS** - None

**COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS**

Council Member Thome thanked all the people involved in the budget process and especially City Administrator/Treasurer Mertes for leading the group effort.

Council Member Arnett encouraged people to visit Cedarburg Threads for new Cedarburg apparel.

Council Member Arnett attended a Veteran's Day ceremony at Westlawn Elementary School where 75 veterans were honored including Council Member Burkart. He thanked all Veterans for their service.

**MAYOR'S REPORT** - None

**ADJOURNMENT – CLOSED SESSION**

Motion made by Council Member Thome, seconded by Council Member Verhaalen, to adjourn to closed session at 8:33 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. More specifically, to consider the sale of City-owned parcels in the business park off Alyce Street – Parcel No. 13-034-14-000.02 (Outlot #1 CSM No. 2811) and a portion of Parcel No. 13-034-14-000.00 (Outlot #1 CSM 2784). Approval of October 14, 2019 closed session minutes. Motion carried on a roll call vote with Council Members Arnett, Burkart, Verhaalen, Chivinski, Thome, and Galbraith voting in favor and Council Member Bublitz excused.

**RECONVENE TO OPEN SESSION**

Motion made by Council Member Arnett, seconded by Council Member Burkart, to reconvene to open session at 8:45 p.m. Motion carried unanimously on a roll call vote with Council Members Arnett, Burkart, Verhaalen, Chivinski, Thome, and Galbraith voting in favor and Council Member Bublitz excused.

**NEW BUSINESS – CONTINUED**

**CONSIDER AMENDMENT TO OFFER RECEIVED ON A PORTION OF PARCEL NO. 13-034-14-000.00 (OUTLOT #1 CSM 2784); AND ACTION THEREON**

Motion made by Council Member Arnett, seconded by Council Member Burkart, to approve the amendment to offer received on a portion of parcel no. 13-034-14-000.00 (Outlot #1 CSM 2784) contingent upon the Developer's execution of the Developer's Agreement. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER APPROVAL OF DEVELOPMENT AGREEMENT, CERTIFIED SURVEY MAP  
AND CONDO DOCUMENT FOR GREG JAMES' CEDARBURG TRAIL CONDOMINIUMS;  
AND ACTION THEREON**

Motion made by Council Member Chivinski, seconded by Council Member Arnett, to approve the Development Agreement, Certified Survey Map and Condo document for Greg James' Cedarburg Trail Condominiums. Motion carried without a negative vote with Council Member Bublitz excused.

**CONSIDER CELLULAR TOWER LEASE AND BILL OF SALE WITH AT&T FOR  
LOCATION ON THE MONOPOLE CONSTRUCTED ON WESTERN AVENUE; AND  
ACTION THEREON**

Motion made by Council Member Arnett, seconded by Council Member Thome, to approve the cellular tower lease and bill of sale with AT&T for location on the monopole constructed on Western Avenue and designating the City Clerk and Mayor as signatories. Motion carried without a negative vote with Council Member Bublitz excused.

**ADJOURNMENT**

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to adjourn the meeting at 8:56 p.m. Motion carried without a negative vote with Council Member Bublitz excused.

Amy D. Kletzien, MMC/WCPC  
Deputy City Clerk

**ORDINANCE NO. 2019-17**

**An Ordinance Levying Property Taxes for the General,  
Debt Service, Special Revenue and Capital Improvement  
Funds of the City of Cedarburg for the Year 2020**

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

SECTION 1. There is hereby levied a tax of \$10,350,913 on all the taxable property, within the City of Cedarburg as returned by the Assessor in the year 2019, for the uses and purposes set forth in the 2020 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)	\$6,107,595
Capital Improvements	1,680,000
Special Revenue (Library)	738,194
TIF (City-Levy Portion)	34,345
Debt Service	1,664,669
Special Revenue (Pool)	69,216
Subtotal Total	<u>\$10,294,019</u>
<u>Other Taxing Bodies TIF Portion:</u>	
Cedarburg Schools	\$43,099
Ozaukee County	8,138
M.A.T.C.	5,657
<b>Total</b>	<b><u>\$10,350,913</u></b>

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 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

## ORDINANCE NO. 2019-18

### **An Ordinance Appropriating the Necessary Funds for the Operation of the Government and Administration of the City of Cedarburg for the Year 2020**

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 2020, 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	\$1,314,181
Public Safety	4,362,593
Engineering and Public Works	2,758,608
Parks and Recreation	925,703
Conservation and Development	<u>104,501</u>
Subtotal General Fund	\$9,465,586
Debt Service	\$2,066,780

TOTAL EXPENDITURES	<u>\$11,532,366</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 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney



**ORDINANCE NO. 2019-19**

**An Ordinance Appropriating the Necessary Funds for  
the 2020 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 2020, monies as may be designated to the various accounts and purposes in the budget as set forth below:

**EXPENDITURES**

General Government	\$ 55,000
Public Safety	309,000
Public Works	1,291,957
Parks and Recreation	148,296
Environmental	10,000
Transfers to Other Funds	93,000

**TOTAL EXPENDITURES** \$ 1,907,253

**TID EXPENDITURES**

#3	\$ 1,500
#4	1,248,395
#5	42,287

\$3,199,435

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 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

**ORDINANCE NO. 2019-20**

**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 2020, monies as may be designated to the various funds and purposes in the budgets attached hereto.

Operating Expenditures	\$2,780,245
Debt Service	64,138
Capital Expenditures	<u>805,000</u>
Total	\$3,649,383

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

Monthly connection fee:	\$15.00
Flow rate per 1,000 gallons:	\$ 7.55
Holding tank rate per 1,000:	\$ 9.14
Septic tank rate per 1,000 gallons:	\$49.50
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 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

**ORDINANCE NO. 2019-21**

**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 2020, monies as may be designated to the various accounts and purposes in the budgets for each fund as set forth below:

**EXPENDITURES**

Cemetery	\$ 48,503
Room Tax	70,000
Recreation Programs (self-supporting)	258,355
Swimming Pool	337,374
Library	979,277
<b>TOTAL</b>	<b><u>\$1,693,509</u></b>

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 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

## CITY OF CEDARBURG

MEETING DATE: November 25, 2019

ITEM NO: 8.F.

**TITLE:** Consider Ordinance No. 2019-22 amending Section 10-1-27 of the Municipal Code to prohibit parking on the north side of Prairie View Road from Wauwatosa Road to Parkland Road; and action thereon. (Public Works and Sewerage Comm. 11/14/19)

**ISSUE SUMMARY:** Prairie View Park has been drawing significant crowds for soccer events, and this has generated complaints about traffic congestion near the park. With most visitors entering and leaving from Wauwatosa Road, Prairie View Road becomes a bit of a log jam when vehicles are parked on both sides of the street.

Residents would like to see more done, but staff believes prohibiting parking on the north side of Prairie View Road is a good start. The Park and Recreation Department has already been posting “Temporary No Parking” signs during some events.

The Police Department plans to monitor the traffic situation in 2020 and may have additional recommendations.

**STAFF RECOMMENDATION:** Staff recommends adoption of Ordinance 2019-22 to prohibit parking on the north side of Prairie View Road from Wauwatosa Road to Parkland Road.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION:** The Public Works and Sewerage Commission recommended prohibiting street parking on the north side of Prairie View Road from Wauwatosa Road to Parkland Road.

**BUDGETARY IMPACT:** \$300 for new signs

**ATTACHMENTS:** Copy of proposed ordinance

Location map

Excerpt of draft of Public Works and Sewerage Commission Meeting Minutes

**INITIATED/REQUESTED BY:** Prairie View residents and Parks and Recreation Department

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

**ORDINANCE NO. 2019-22**

**An Ordinance Prohibiting Parking on the North Side of Prairie View Road  
from Wauwatosa Road to Parkland Road**

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

**SECTION 1.** Section 10-1-27(a) of the Code of Ordinances of the City of Cedarburg is hereby amended as follows:

(a) **Parking Prohibited Zones**

(90) On the north side of Prairie View Road from Wauwatosa Road to Parkland Road.

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

Passed and adopted by the Common Council of the City of Cedarburg this 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Michael O'Keefe, Mayor

Attest:

\_\_\_\_\_  
Claire Woodall-Vogg, City Clerk

Approved as to form:

\_\_\_\_\_  
Michael P. Herbrand, City Attorney

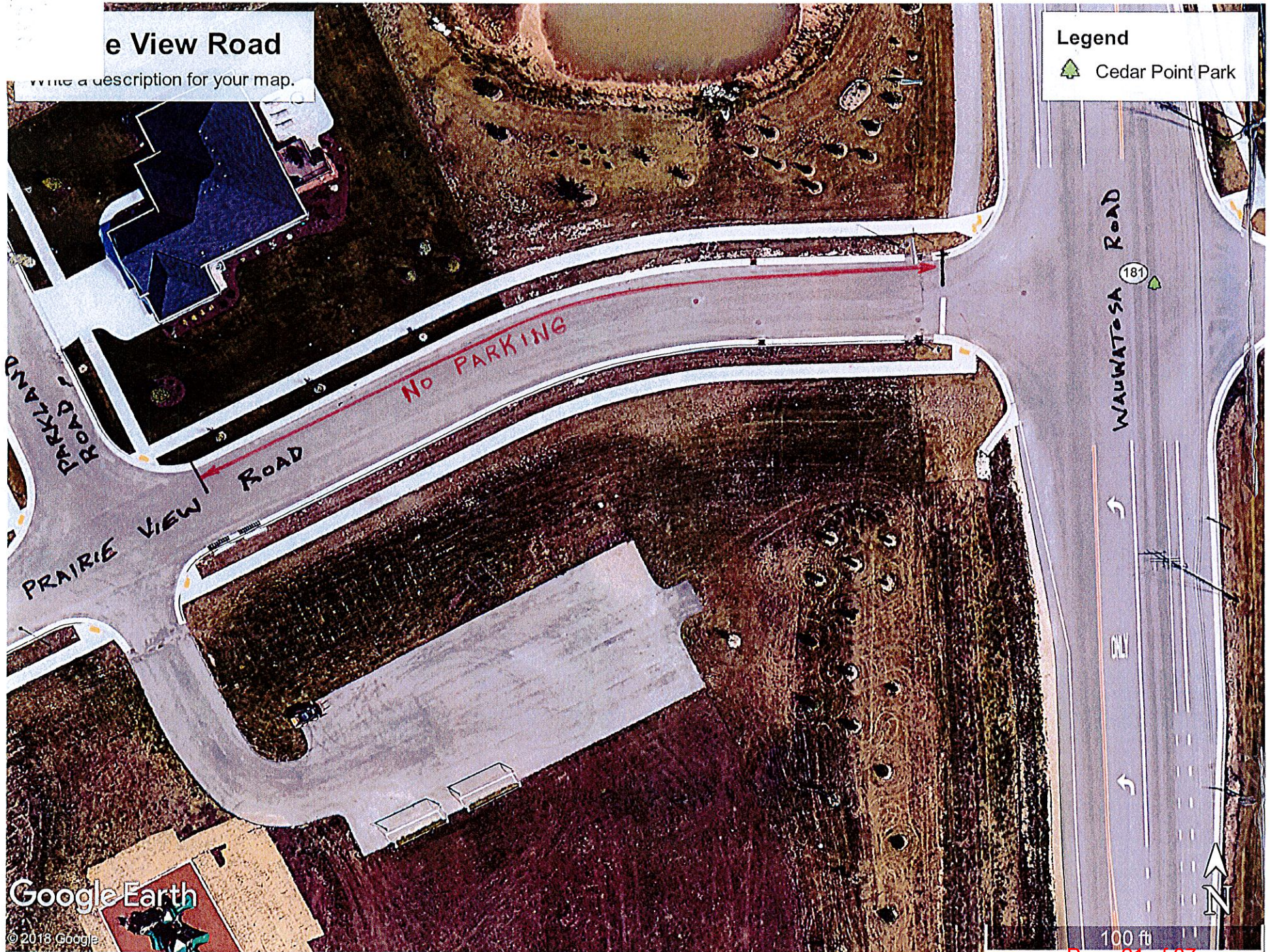


## e View Road

Write a description for your map.

### Legend

 Cedar Point Park





**CONSIDER REQUEST TO PROHIBIT STREET PARKING ON THE NORTH SIDE OF PRAIRIE VIEW ROAD FROM WAUWATOSA ROAD TO PARKLAND ROAD; AND ACTION THEREON**

Residents from Prairie View Subdivision have requested that the City address parking and traffic issues associated with soccer events held at Prairie View Park. Parks, Recreation and Forestry Director Hilvo has been actively communicating with this group, and he has forwarded the street parking prohibition request for consideration by the Commission.

Director Wiza also added that it is assumed that the speed limit is 25 miles per hour, but a speed limit sign could also be added in this location to reinforce the speed.

Concern residents expressed their concerns that the parking lot at the Park only holds 30 cars for a 140-child event. They stated that they have talked to Director Hilvo several times and if the parking lot expansion is not in the plan, the City needs to reduce the program and not allow so many events. It was also brought to the attention of the Commission that motorists use Prairie View, Parkland and Ridgeway to avoid the round-a-bout. The residents were instructed to call the police for speeding complaints.

Staff does not object to the parking prohibition, and it could reduce the safety concern of children darting out between parked cars. The parking at the Park needs to be addressed by the Park, Recreation and Forestry Board, and the speeding by the Cedarburg Police Department. Residents were also instructed that they could contact their Council Member, Jack Arnett.

Motion made by Commissioner Guse, seconded by Commissioner Graham, to prohibit street parking on the north side of Prairie View Road from Wauwatosa Road to Parkland Road and add a 25 mile per hour speed limit sign in this area. The motion carried unanimously with Mayor O'Keefe excused and Commissioner Schumacher absent.



# CITY OF CEDARBURG

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			Check Amt	Invoice	Comment
<b>111300 PWSB Checking</b>					
Paid Chk#	033300	11/8/2019	<b>A LYNEIS ELECTRIC LLC</b>		
G	100-212000	ACCOUNTS PAYABLE	\$199.20	5796	PARKS-CEDAR CREEK PARK RECEPTICLES
	<b>Total</b>	<b>A LYNEIS ELECTRIC LLC</b>	\$199.20		
Paid Chk#	033301	11/8/2019	<b>A TO Z REFRIGERATION &amp; HVAC, I</b>		
G	260-212000	ACCOUNTS PAYABLE	\$785.00	2903	LIBR-REPAIR
	<b>Total</b>	<b>A TO Z REFRIGERATION &amp; HVAC, I</b>	\$785.00		
Paid Chk#	033302	11/8/2019	<b>AECOM TECHNICAL SERVICES INC</b>		
G	400-212000	ACCOUNTS PAYABLE	\$2,073.32	2000281195	ENG-NR 216 COMPLIANCE
	<b>Total</b>	<b>AECOM TECHNICAL SERVICES INC</b>	\$2,073.32		
Paid Chk#	033303	11/8/2019	<b>BAKER &amp; TAYLOR AV VIDMASS</b>		
G	260-212000	ACCOUNTS PAYABLE	\$53.08	H39989630	LIBR-PUBLICATIONS
G	260-212000	ACCOUNTS PAYABLE	\$24.40	H40341290	LIBR-PUBLICATIONS
G	260-212000	ACCOUNTS PAYABLE	\$17.93	H40406470	LIBR-PUBLICATIONS
	<b>Total</b>	<b>BAKER &amp; TAYLOR AV VIDMASS</b>	\$95.41		
Paid Chk#	033304	11/8/2019	<b>BAKER &amp; TAYLOR BOOKS</b>		
G	260-212000	ACCOUNTS PAYABLE	\$207.76	2034886394	LIBR-PUBLICATIONS
G	260-212000	ACCOUNTS PAYABLE	\$171.92	2034894981	LIBR-PUBLICATIONS
G	260-212000	ACCOUNTS PAYABLE	\$248.57	2034901016	LIBR-PUBLICATIONS
	<b>Total</b>	<b>BAKER &amp; TAYLOR BOOKS</b>	\$628.25		
Paid Chk#	033305	11/8/2019	<b>BH TUBES</b>		
G	100-212000	ACCOUNTS PAYABLE	\$372.40	000002215	DPW-MAINTENANCE PARTS
	<b>Total</b>	<b>BH TUBES</b>	\$372.40		
Paid Chk#	033306	11/8/2019	<b>BLOCH, RANDY</b>		
G	100-212000	ACCOUNTS PAYABLE	\$36.32	CKREQ	EM-FOOD FOR PUMPKIN WALK
	<b>Total</b>	<b>BLOCH, RANDY</b>	\$36.32		
Paid Chk#	033307	11/8/2019	<b>BOEHLKE BOTTLED GAS CORP.</b>		
G	221-212000	ACCOUNTS PAYABLE	\$612.35	U0016814	DPW-FUEL INVENTORY
	<b>Total</b>	<b>BOEHLKE BOTTLED GAS CORP.</b>	\$612.35		
Paid Chk#	033308	11/8/2019	<b>BRUGGINKS, INC</b>		
G	400-212000	ACCOUNTS PAYABLE	\$7,250.00	7528	DPW-TILT TRAILER
G	400-212000	ACCOUNTS PAYABLE	\$185.00	7529	DPW-TILT TRAILER
	<b>Total</b>	<b>BRUGGINKS, INC</b>	\$7,435.00		
Paid Chk#	033309	11/8/2019	<b>CARDMEMBER SERVICE</b>		
G	100-212000	ACCOUNTS PAYABLE	\$79.98	1	DPW-OPERATING
G	220-212000	ACCOUNTS PAYABLE	\$14.95	1	REC-VOLLEYBALL
G	100-212000	ACCOUNTS PAYABLE	\$139.51	1	PARKS-DOG WASTE BAGS
	<b>Total</b>	<b>CARDMEMBER SERVICE</b>	\$234.44		
Paid Chk#	033310	11/8/2019	<b>CEDAR CORPORATION</b>		

# CITY OF CEDARBURG

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G 100-212000	ACCOUNTS PAYABLE		\$3,892.50	101542	PLEASANT VALLEY LANDFILL MONITORING
	<b>Total CEDAR CORPORATION</b>		\$3,892.50		
Paid Chk# 033311	11/8/2019	<b>CEDARBURG LIGHT &amp; WATER</b>			
G 700-212000	ACCOUNTS PAYABLE		\$262.50	7525	INS. CLAIM 2019-STAAB HIT SIGNAL SYSTEM
G 100-212000	ACCOUNTS PAYABLE		\$1,973.29	CR	WTR IMPACT FEE-CORNERSTONE DEVELOPMENT-W59N1145 JAMES CIRCLE
G 100-212000	ACCOUNTS PAYABLE		\$1,973.29	CR	WTR IMPACT FEE- DEAN FITTING N65W5485 CEDAR CT
	<b>Total CEDARBURG LIGHT &amp; WATER</b>		\$4,209.08		
Paid Chk# 033312	11/8/2019	<b>CENSKY, JON</b>			
G 100-212000	ACCOUNTS PAYABLE		\$6,940.08	19-0010	PLAN-OCTOBER 2019
	<b>Total CENSKY, JON</b>		\$6,940.08		
Paid Chk# 033313	11/8/2019	<b>CHAMBER OF COMMERCE-CAP IMPR</b>			
G 210-212000	ACCOUNTS PAYABLE		\$5,932.01	CR	ROOM TAX-CAPITAL EXPENDITURES
	<b>Total CHAMBER OF COMMERCE-CAP IMPR</b>		\$5,932.01		
Paid Chk# 033314	11/8/2019	<b>CHAMBER OF COMMERCE-GEN VISITO</b>			
G 210-212000	ACCOUNTS PAYABLE		\$17,796.03	CR	ROOM TAX-GENERAL VISITOR OPERATIONS
	<b>Total CHAMBER OF COMMERCE-GEN VISITO</b>		\$17,796.03		
Paid Chk# 033315	11/8/2019	<b>CINTAS CORPORATION</b>			
G 100-212000	ACCOUNTS PAYABLE		\$144.65	4034011057	DPW-OPERATING
	<b>Total CINTAS CORPORATION</b>		\$144.65		
Paid Chk# 033316	11/8/2019	<b>CONLEY MEDIA, LLC</b>			
G 100-212000	ACCOUNTS PAYABLE		\$272.75	265191019	CLERKS-LEGAL PUBLICATIONS
G 100-212000	ACCOUNTS PAYABLE		\$488.28	7321019	CLERKS-LEGAL PUBLICATIONS
	<b>Total CONLEY MEDIA, LLC</b>		\$761.03		
Paid Chk# 033317	11/8/2019	<b>CORE &amp; MAIN LP</b>			
G 601-212000	ACCOUNTS PAYABLE		\$169.20	L410912	CWRC-MAINTENANCE
	<b>Total CORE &amp; MAIN LP</b>		\$169.20		
Paid Chk# 033318	11/8/2019	<b>CRETEX SPECIALTY PRODUCTS INC</b>			
G 100-212000	ACCOUNTS PAYABLE		\$174.00	032295	DPW-STORM REPAIR & MAINTENCE
	<b>Total CRETEX SPECIALTY PRODUCTS INC</b>		\$174.00		
Paid Chk# 033319	11/8/2019	<b>ERIC VON SCHLEDORN FORD</b>			
G 100-212000	ACCOUNTS PAYABLE		\$730.22	11818R	PD-MAINTENANCE (SHORT PAID INV)
	<b>Total ERIC VON SCHLEDORN FORD</b>		\$730.22		
Paid Chk# 033320	11/8/2019	<b>FAIRCHILD EQUIPMENT, INC</b>			
G 100-212000	ACCOUNTS PAYABLE		\$156.24	VERBALHINTZ	DPW-MAINTENANCE PARTS
	<b>Total FAIRCHILD EQUIPMENT, INC</b>		\$156.24		
Paid Chk# 033321	11/8/2019	<b>FASTENAL COMPANY</b>			
G 100-212000	ACCOUNTS PAYABLE		\$71.57	WISAU114004	DPW-MAINTENANCE PARTS

# CITY OF CEDARBURG

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			Check Amt	Invoice	Comment
<b>Total FASTENAL COMPANY</b>			\$71.57		
Paid Chk#	033322	11/8/2019	<b>FOEGER STACY</b>		
G	100-212000	ACCOUNTS PAYABLE	\$25.00	CKREQ	REFUND APPLIANCE PICKUP
<b>Total FOEGER STACY</b>			\$25.00		
Paid Chk#	033323	11/8/2019	<b>GALL PLUMBING, INC</b>		
G	260-212000	ACCOUNTS PAYABLE	\$250.00	16251	LIBR-REPAIR FLOOR DRAIN
<b>Total GALL PLUMBING, INC</b>			\$250.00		
Paid Chk#	033324	11/8/2019	<b>GRUBER, LAURA</b>		
G	220-212000	ACCOUNTS PAYABLE	\$190.00	1	REC-STAY HOME ALONE CLASS
<b>Total GRUBER, LAURA</b>			\$190.00		
Paid Chk#	033325	11/8/2019	<b>JANI-KING OF MILWAUKEE/ROYAL F</b>		
G	100-212000	ACCOUNTS PAYABLE	\$375.36	MIL11190488	DPW-MAINTENANCE NOVEMBER 2019
<b>Total JANI-KING OF MILWAUKEE/ROYAL F</b>			\$375.36		
Paid Chk#	033326	11/8/2019	<b>JFTCO INCDBA FABICK CAT</b>		
G	100-212000	ACCOUNTS PAYABLE	\$65.52	PIMK0002259	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$219.77	PIMK0002753	DPW-MAINTENANCE PARTS
<b>Total JFTCO INCDBA FABICK CAT</b>			\$285.29		
Paid Chk#	033327	11/8/2019	<b>JOE JACOBS</b>		
G	100-212000	ACCOUNTS PAYABLE	\$165.00	19-015	BI-NOV 2-7 2019
<b>Total JOE JACOBS</b>			\$165.00		
Paid Chk#	033328	11/8/2019	<b>JT RAMS LLC</b>		
G	400-212000	ACCOUNTS PAYABLE	\$61,045.00	8378	BI-FD ROOF
<b>Total JT RAMS LLC</b>			\$61,045.00		
Paid Chk#	033329	11/8/2019	<b>KAUKAUNA HIGH SCHOOL</b>		
G	220-212000	ACCOUNTS PAYABLE	\$1,461.00	CKREQ	REC-POMS COMPETITION FEE
<b>Total KAUKAUNA HIGH SCHOOL</b>			\$1,461.00		
Paid Chk#	033330	11/8/2019	<b>KEMIRA WATER SOLUTIONS, INC.</b>		
G	601-212000	ACCOUNTS PAYABLE	\$3,312.97	9017651708	CWRC-COUAGULANTS
<b>Total KEMIRA WATER SOLUTIONS, INC.</b>			\$3,312.97		
Paid Chk#	033331	11/8/2019	<b>LAKESIDE INTERNATIONAL LLC-WB</b>		
G	100-212000	ACCOUNTS PAYABLE	\$511.32	3074796P	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$43.87	3074829P	DPW-MAINTENANCE PARTS
<b>Total LAKESIDE INTERNATIONAL LLC-WB</b>			\$555.19		
Paid Chk#	033332	11/8/2019	<b>MORaine PARK TECHNICAL COLLEGE</b>		
G	220-212000	ACCOUNTS PAYABLE	\$34.00	FALL2019	REC-TRAINING
<b>Total MORaine PARK TECHNICAL COLLEGE</b>			\$34.00		
Paid Chk#	033333	11/8/2019	<b>NAPA AUTO PARTS</b>		

**CITY OF CEDARBURG**

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			Check Amt	Invoice	Comment
G 100-212000	ACCOUNTS PAYABLE		\$110.32	5269-039325	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE		\$53.94	5269-039835	DPW-MAINTENANCE PARTS
<b>Total NAPA AUTO PARTS</b>			\$164.26		
<b>Paid Chk# 033334 11/8/2019 NORTHERN SEWER EQUIP.CO.</b>					
G 601-212000	ACCOUNTS PAYABLE		\$959.26	000001948	CWRC-WGR
<b>Total NORTHERN SEWER EQUIP.CO.</b>			\$959.26		
<b>Paid Chk# 033335 11/8/2019 OFFICE DEPOT</b>					
G 100-212000	ACCOUNTS PAYABLE		\$26.99	388151350001	ADMIN-OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$44.79	391774678001	ASSESSOR-OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$12.58	391774933001	ENG-OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$79.99	391817554001	COMPLEX-OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$79.99	391817554001	ADMIN-OFFICE SUPPLIES
<b>Total OFFICE DEPOT</b>			\$244.34		
<b>Paid Chk# 033336 11/8/2019 OLSEN S PIGGLY WIGGLY</b>					
G 260-212000	ACCOUNTS PAYABLE		\$30.89	37975	LIBR-FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE		\$43.09	37985	LIBR-FRIENDS DONATION
<b>Total OLSEN S PIGGLY WIGGLY</b>			\$73.98		
<b>Paid Chk# 033337 11/8/2019 ONTECH SYSTEMS, INC</b>					
G 100-212000	ACCOUNTS PAYABLE		\$168.38	44183	TECH-PROF SERVICES
G 220-212000	ACCOUNTS PAYABLE		\$243.00	44183	REC-PROF SERVICES
<b>Total ONTECH SYSTEMS, INC</b>			\$411.38		
<b>Paid Chk# 033338 11/8/2019 ORKIN COMMERCIAL SERVICES</b>					
G 260-212000	ACCOUNTS PAYABLE		\$74.25	186997389	LIBR-MAINTENANCE
<b>Total ORKIN COMMERCIAL SERVICES</b>			\$74.25		
<b>Paid Chk# 033339 11/8/2019 SAN-A-CARE, INC.</b>					
G 100-212000	ACCOUNTS PAYABLE		\$537.40	501564	DPW-SUPPLIES
<b>Total SAN-A-CARE, INC.</b>			\$537.40		
<b>Paid Chk# 033340 11/8/2019 SCHMITZ READY MIX, INC.</b>					
G 100-212000	ACCOUNTS PAYABLE		\$40.19	9701510-IN	DPW-REPAIR
<b>Total SCHMITZ READY MIX, INC.</b>			\$40.19		
<b>Paid Chk# 033341 11/8/2019 SITEONE LANDSCAPE SUPPLY</b>					
G 100-212000	ACCOUNTS PAYABLE		\$135.04	95584774-001	PARKS-REPAIR & MAINTENANCE
<b>Total SITEONE LANDSCAPE SUPPLY</b>			\$135.04		
<b>Paid Chk# 033342 11/8/2019 STAAB CONSTRUCTION CORPORATION</b>					
G 400-212000	ACCOUNTS PAYABLE		\$20,642.00	4	DAMS ENVIRONMENTAL FUND
<b>Total STAAB CONSTRUCTION CORPORATION</b>			\$20,642.00		
<b>Paid Chk# 033343 11/8/2019 SUPERIOR CHEMICAL CORP.</b>					
G 601-212000	ACCOUNTS PAYABLE		\$235.21	243770	CWRC-SUPPLIES

# CITY OF CEDARBURG

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<b>Total SUPERIOR CHEMICAL CORP.</b>			\$235.21		
Paid Chk#	033344	11/8/2019	<b>TAPCO</b>		
G	100-212000	ACCOUNTS PAYABLE	\$117.86	I652484	EG-TRAFFIC PADDLES
G	100-212000	ACCOUNTS PAYABLE	\$643.80	I653113	DPW-NO PARKING SIGNS
<b>Total TAPCO</b>			\$761.66		
Paid Chk#	033345	11/8/2019	<b>TRANSCENDENT TECHNOLOGIES</b>		
G	100-212000	ACCOUNTS PAYABLE	\$713.00	M3417	TECH-TAX COLLECTION SOFTWARE RENEWAL
<b>Total TRANSCENDENT TECHNOLOGIES</b>			\$713.00		
Paid Chk#	033346	11/8/2019	<b>TRUCK COUNTRY OF WISC</b>		
G	100-212000	ACCOUNTS PAYABLE	\$285.91	X203690161:0	DPW-MAINTENANCE PARTS
<b>Total TRUCK COUNTRY OF WISC</b>			\$285.91		
Paid Chk#	033347	11/8/2019	<b>UNIFIRST CORPORATION</b>		
G	601-212000	ACCOUNTS PAYABLE	\$65.08	096 1097513	CWRC-SAFETY
G	100-212000	ACCOUNTS PAYABLE	\$57.61	096 1097517	DPW-OPERATING
G	601-212000	ACCOUNTS PAYABLE	\$58.57	096 1097524	CWRC-SAFETY
G	601-212000	ACCOUNTS PAYABLE	\$65.08	096 1098579	CWRC-SAFETY
G	100-212000	ACCOUNTS PAYABLE	\$57.61	096 1098583	DPW-OPERATING
G	100-212000	ACCOUNTS PAYABLE	\$97.58	096 1098591	COMPLEX-EQUIPMENT
<b>Total UNIFIRST CORPORATION</b>			\$401.53		
Paid Chk#	033348	11/8/2019	<b>VISUAL IMAGE PHOTOGRAPHY, INC.</b>		
G	260-212000	ACCOUNTS PAYABLE	\$97.50	7803	LIBR-MARKETING
<b>Total VISUAL IMAGE PHOTOGRAPHY, INC.</b>			\$97.50		
Paid Chk#	033349	11/8/2019	<b>WEISSMAN</b>		
G	220-212000	ACCOUNTS PAYABLE	\$994.59	CKREQ	REC-POMS APPAREL
<b>Total WEISSMAN</b>			\$994.59		
Paid Chk#	033350	11/8/2019	<b>ZUERN BUILDING PRODUCTS</b>		
G	100-212000	ACCOUNTS PAYABLE	\$4.50	187932	DPW-SIGNS
<b>Total ZUERN BUILDING PRODUCTS</b>			\$4.50		
Paid Chk#	033351	11/15/2019	<b>ADVANCED DISPOSAL</b>		
G	100-212000	ACCOUNTS PAYABLE	\$329.37	E10001379487	DPW-ROLL OFF EXCHANGE
<b>Total ADVANCED DISPOSAL</b>			\$329.37		
Paid Chk#	033352	11/15/2019	<b>AECOM TECHNICAL SERVICES INC</b>		
G	400-212000	ACCOUNTS PAYABLE	\$12,954.73	2000281181	BMP ANALYSIS
<b>Total AECOM TECHNICAL SERVICES INC</b>			\$12,954.73		
Paid Chk#	033353	11/15/2019	<b>ASSOCIATED BENEFIT &amp; RISK CON.</b>		
G	100-212000	ACCOUNTS PAYABLE	\$383.00	17149	DECEMBER CONSULTING
G	100-212000	ACCOUNTS PAYABLE	\$1,533.00	17149	DECEMBER CONSULTING
<b>Total ASSOCIATED BENEFIT &amp; RISK CON.</b>			\$1,916.00		

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Paid Chk#	033354	11/15/2019	<b>BADGER STATE WASTE, LLC</b>	
G 601-212000	ACCOUNTS PAYABLE	\$21,587.72	2515	CWRC-MONTHLY DISPOSAL OCTOBER 2019
<b>Total BADGER STATE WASTE, LLC</b>		\$21,587.72		
Paid Chk#	033355	11/15/2019	<b>BARTH, WARREN</b>	
G 260-212000	ACCOUNTS PAYABLE	\$40.75	CK REQ	LIBR-LOST BOOK REFUND
<b>Total BARTH, WARREN</b>		\$40.75		
Paid Chk#	033356	11/15/2019	<b>BASSETT MECHANICAL</b>	
G 240-212000	ACCOUNTS PAYABLE	\$348.00	657296C	POOL-MAINTENANCE
<b>Total BASSETT MECHANICAL</b>		\$348.00		
Paid Chk#	033357	11/15/2019	<b>BEYER S HARDWARE STORE</b>	
G 100-212000	ACCOUNTS PAYABLE	\$5.47	152484	DPW-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$270.00	152489	DPW-STORM REPAIR
G 100-212000	ACCOUNTS PAYABLE	\$17.99	152508	PARKS-REPAIR
G 100-212000	ACCOUNTS PAYABLE	\$7.64	152540	COMPLEX-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$24.29	152546	DPW-STORM REPAIR
G 100-212000	ACCOUNTS PAYABLE	\$3.64	152568	PD-SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$26.08	152577	COMPLEX-EQUIPMENT
G 100-212000	ACCOUNTS PAYABLE	\$15.29	152579	EM-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$89.94	152581	PARKS-WINTERIZING
G 100-212000	ACCOUNTS PAYABLE	\$7.72	152585	PD-SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$36.88	152611	DPW-MANHOLE REPAIR
G 100-212000	ACCOUNTS PAYABLE	\$6.26	152614	COMPLEX-EQUIPMENT
G 100-212000	ACCOUNTS PAYABLE	\$26.98	152622	DPW-SIGNS
G 100-212000	ACCOUNTS PAYABLE	\$26.98	152626	DPW-SIGNS
G 240-212000	ACCOUNTS PAYABLE	\$9.62	152629	POOL-MAINTENANCE
G 601-212000	ACCOUNTS PAYABLE	\$43.18	152635	DPW-MANHOLE REPAIR
G 260-212000	ACCOUNTS PAYABLE	\$3.86	152639	LIBR-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$6.46	152640	PARKS-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$8.98	152676	PARKS-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$11.69	152687	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE	\$65.65	152688	DPW-TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$38.88	152762	PARKS-REPAIR
G 601-212000	ACCOUNTS PAYABLE	\$97.16	152875	DPW-MAINTENANCE
<b>Total BEYER S HARDWARE STORE</b>		\$850.64		
Paid Chk#	033358	11/15/2019	<b>BOLD TECHNOLOGIES</b>	
G 100-212000	ACCOUNTS PAYABLE	\$444.58	21171	PD-MANITOU ALARM SUPPORT
G 100-212000	ACCOUNTS PAYABLE	\$222.29	21171	PD-MANITOU ALARM SUPPORT
<b>Total BOLD TECHNOLOGIES</b>		\$666.87		
Paid Chk#	033359	11/15/2019	<b>BRAUN THYSSENKRUPP ELEVATOR</b>	
G 100-212000	ACCOUNTS PAYABLE	\$224.61	1129	COMPLEX-BI-MONTHLY SERVICE
<b>Total BRAUN THYSSENKRUPP ELEVATOR</b>		\$224.61		
Paid Chk#	033360	11/15/2019	<b>BUSINESS CARD</b>	

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G 100-212000	ACCOUNTS PAYABLE	\$4.69	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$13.54	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$26.54	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$246.00	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$14.99	3318	PD-AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$17.99	3318	PD-POSTAGE
G 100-212000	ACCOUNTS PAYABLE	\$15.59	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$35.99	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$3.99	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$15.00	3318	PD-LASER POINTER
G 100-212000	ACCOUNTS PAYABLE	\$150.00	3318	PD-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$20.00	3318	PD-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$19.35	3318	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	(\$0.13)	8215	PD-CASEY'S REWARD
G 100-212000	ACCOUNTS PAYABLE	\$12.96	8215	PD-CASEYS
G 100-212000	ACCOUNTS PAYABLE	\$41.94	8215	PD-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$12.85	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$25.57	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$40.73	9967	PD-GAS
G 100-212000	ACCOUNTS PAYABLE	\$12.29	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$429.66	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$14.66	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$7.97	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$184.95	9967	PD-SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$5.00	9967	PD-SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$82.87	9967	PD-SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$97.09	9967	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE	(\$57.66)	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$13.66	9967	PD-TRAVEL & TRAINING
G 100-212000	ACCOUNTS PAYABLE	\$161.10	9967	PD-SUPPLIES
<b>Total BUSINESS CARD</b>		\$1,669.18		

Paid Chk# 033361 11/15/2019 **CEDARBURG CHAMBER OF COMMERCE**

G 100-212000	ACCOUNTS PAYABLE	\$150.00	CK REQ	WELLNESS-MAINTAIN DON'T GAIN PRIZES
<b>II CEDARBURG CHAMBER OF COMMERCE</b>		\$150.00		

Paid Chk# 033362 11/15/2019 **CEDARBURG LIGHT & WATER**

G 100-212000	ACCOUNTS PAYABLE	\$1,736.01	7531	PARKS-NEW LIGHT CENTENNIAL PARK
G 601-212000	ACCOUNTS PAYABLE	\$149.76	7547	CWRC-HYDRANT METERS
G 100-212000	ACCOUNTS PAYABLE	\$205.00	7549	PARKS-BEHLING FIELD
G 601-212000	ACCOUNTS PAYABLE	\$12,362.16	7550	CWRC-SEWERAGE BILLING NOVEMBER S2019
<b>Total CEDARBURG LIGHT &amp; WATER</b>		\$14,452.93		

Paid Chk# 033363 11/15/2019 **CHEMINDUSTRIAL SYSTEMS INC**

G 100-212000	ACCOUNTS PAYABLE	\$6.00	5594	DPW-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$135.84	5604	DPW-MAINTENANCE
<b>Total CHEMINDUSTRIAL SYSTEMS INC</b>		\$141.84		



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Paid Chk#	033364	11/15/2019	<b>CINTAS CORP</b>		
G	260-212000	ACCOUNTS PAYABLE	\$36.54	4034366557	LIBR-OPERATING SUPPLIES
		<b>Total CINTAS CORP</b>	\$36.54		
Paid Chk#	033365	11/15/2019	<b>CITY CEDARBURG-PETTY CASH</b>		
G	100-212000	ACCOUNTS PAYABLE	\$50.00	CK REQ	SRCTR-BINGO CASH PRIZES
		<b>Total CITY CEDARBURG-PETTY CASH</b>	\$50.00		
Paid Chk#	033366	11/15/2019	<b>CONLEY MEDIA, LLC</b>		
G	100-212000	ACCOUNTS PAYABLE	\$671.52	6401019	PD-ADVERTISING
		<b>Total CONLEY MEDIA, LLC</b>	\$671.52		
Paid Chk#	033367	11/15/2019	<b>DECORAH ANIMAL HOSPITAL</b>		
G	100-212000	ACCOUNTS PAYABLE	\$78.40	169180	PD-BOARDING K-9
		<b>Total DECORAH ANIMAL HOSPITAL</b>	\$78.40		
Paid Chk#	033368	11/15/2019	<b>E.L.S. LANDSCAPING &amp; LAWN</b>		
G	260-212000	ACCOUNTS PAYABLE	\$2,485.00	15439	LIBR-MAINTENANCE-1ST CHECK DID NOT ARRIVE-REISSUE
		<b>Total E.L.S. LANDSCAPING &amp; LAWN</b>	\$2,485.00		
Paid Chk#	033369	11/15/2019	<b>FIRST CHOICE TREE CARE, INC.</b>		
G	100-212000	ACCOUNTS PAYABLE	\$1,350.00	29700	PARKS-NON-COMPLIANCE TREE REMOVAL
		<b>Total FIRST CHOICE TREE CARE, INC.</b>	\$1,350.00		
Paid Chk#	033370	11/15/2019	<b>FIVE CORNERS DODGE</b>		
G	100-212000	ACCOUNTS PAYABLE	\$67.63	59748	PD-MAINTENANCE
G	700-212000	ACCOUNTS PAYABLE	\$282.72	60102	PD-CLAIM VEHICLE #10
G	100-212000	ACCOUNTS PAYABLE	\$110.96	60102	PD-TIRES
		<b>Total FIVE CORNERS DODGE</b>	\$461.31		
Paid Chk#	033371	11/15/2019	<b>FIVE CORNERS TRUCK &amp; AUTO</b>		
G	700-212000	ACCOUNTS PAYABLE	\$276.76	9040	PD-DAMAGE REPAIR CAR #5
		<b>Total FIVE CORNERS TRUCK &amp; AUTO</b>	\$276.76		
Paid Chk#	033372	11/15/2019	<b>FORWARD CONTRACTORS INC</b>		
G	400-212000	ACCOUNTS PAYABLE	\$1,000.00	2(FINAL)	SIDEWALK REPAIR
		<b>Total FORWARD CONTRACTORS INC</b>	\$1,000.00		
Paid Chk#	033373	11/15/2019	<b>FPSOLUTIONS, LLC</b>		
G	100-212000	ACCOUNTS PAYABLE	\$1,895.00	13172	COMPLEX-SPRINKLER INSPECTIONS-REISSUE NEVER RECEIVED
		<b>Total FPSOLUTIONS, LLC</b>	\$1,895.00		
Paid Chk#	033374	11/15/2019	<b>GALLS, LLC-DBA LARK UNIFORMS</b>		
G	100-212000	ACCOUNTS PAYABLE	\$92.99	013990437	PD-UNIFORMS-KEGLEY
G	100-212000	ACCOUNTS PAYABLE	\$3.00	013992452	PD-UNIFORMS-KELL
G	100-212000	ACCOUNTS PAYABLE	\$40.16	014018494	PD-UNIFORMS-BUTZLER
G	100-212000	ACCOUNTS PAYABLE	\$130.07	014032534	PD-UNIFORMS-DUDASH

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G 100-212000	ACCOUNTS PAYABLE	\$74.99	014056156	PD-UNIFORMS-KELL
G 100-212000	ACCOUNTS PAYABLE	\$91.45	014058477	PD-UNIFORMS-FRANK
G 100-212000	ACCOUNTS PAYABLE	\$69.21	014067396	PD-UNIFORMS-DUDASH
G 100-212000	ACCOUNTS PAYABLE	\$83.87	014075672	PD-UNIFORMS-MILLER
G 100-212000	ACCOUNTS PAYABLE	\$146.98	014119562	PD-UNIFORMS-KELL
G 100-212000	ACCOUNTS PAYABLE	\$174.59	014132553	PD-UNIFORMS-DUDASH
G 100-212000	ACCOUNTS PAYABLE	\$61.00	014144108	PD-UNIFORMS-MILLER
G 100-212000	ACCOUNTS PAYABLE	\$91.99	014145248	PD-UNIFORMS-LINDBERG
<b>Total</b>	<b>GALLS, LLC-DBA LARK UNIFORMS</b>	\$1,060.30		
<hr/>				
Paid Chk#	033375	11/15/2019	<b>GENERAL COMMUNICATIONS, INC.</b>	
G 100-212000	ACCOUNTS PAYABLE	\$2,500.00	275815	PD-SWAP K-9 SYSTEM IN VEHICLE #10
<b>Total</b>	<b>GENERAL COMMUNICATIONS, INC.</b>	\$2,500.00		
<hr/>				
Paid Chk#	033376	11/15/2019	<b>GHD SERVICES, INC</b>	
G 350-212000	ACCOUNTS PAYABLE	\$574.50	1029267	OCTOBER OVERSIGHT
<b>Total</b>	<b>GHD SERVICES, INC</b>	\$574.50		
<hr/>				
Paid Chk#	033377	11/15/2019	<b>HACH COMPANY</b>	
G 601-212000	ACCOUNTS PAYABLE	\$922.50	11698230	CWRC-SOFTWARE SUPPORT
G 601-212000	ACCOUNTS PAYABLE	(\$443.00)	2171515	CWRC-BASE SPT MU NOT NEEDED
<b>Total</b>	<b>HACH COMPANY</b>	\$479.50		
<hr/>				
Paid Chk#	033378	11/15/2019	<b>HOUSEMAN &amp; FEIND, LLP</b>	
G 350-212000	ACCOUNTS PAYABLE	\$60.00	45898	LEGAL SERVICES - OCTOBER 2019
G 400-212000	ACCOUNTS PAYABLE	\$1,330.00	45898	LEGAL SERVICES - OCTOBER 2019
G 100-212000	ACCOUNTS PAYABLE	\$3,472.65	45898	LEGAL SERVICES - OCTOBER 2019
G 100-212000	ACCOUNTS PAYABLE	\$1,399.90	45898	TRAFFIC-OCTOBER 2019
G 350-212000	ACCOUNTS PAYABLE	\$140.00	45899	LEGAL FOR AMCAST
<b>Total</b>	<b>HOUSEMAN &amp; FEIND, LLP</b>	\$6,402.55		
<hr/>				
Paid Chk#	033379	11/15/2019	<b>INFOSEND, INC.</b>	
G 100-212000	ACCOUNTS PAYABLE	\$54.11	161070	BRANDING
<b>Total</b>	<b>INFOSEND, INC.</b>	\$54.11		
<hr/>				
Paid Chk#	033380	11/15/2019	<b>JM BRENNAN, INC.</b>	
G 100-212000	ACCOUNTS PAYABLE	\$287.60	SALES000112	COMPLEX-REPAIR-BOILER
<b>Total</b>	<b>JM BRENNAN, INC.</b>	\$287.60		
<hr/>				
Paid Chk#	033381	11/15/2019	<b>JOHNSONS GARDENS</b>	
G 100-212000	ACCOUNTS PAYABLE	\$15.98	953805035	PARKS-REPAIR & MAINTENANCE-PLANTING SUPPLIES
<b>Total</b>	<b>JOHNSONS GARDENS</b>	\$15.98		
<hr/>				
Paid Chk#	033382	11/15/2019	<b>KLINKA, GARY</b>	
G 100-212000	ACCOUNTS PAYABLE	\$140.00	CK REQ	BI-CONTINUING EDUCATION
<b>Total</b>	<b>KLINKA, GARY</b>	\$140.00		
<hr/>				
Paid Chk#	033383	11/15/2019	<b>LANGE ENTERPRISES</b>	

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G 100-212000	ACCOUNTS PAYABLE	\$226.55	70956	BI-SUPPLIES-HOUSE TILES
	<b>Total LANGE ENTERPRISES</b>	\$226.55		
Paid Chk# 033384	11/15/2019	<b>LAROSA LANDSCAPE COMPANY</b>		
G 100-212000	ACCOUNTS PAYABLE	\$143.20	0004309-IN	PARKS-CONTRACTED SERVICES
G 100-212000	ACCOUNTS PAYABLE	\$362.47	0004543-IN	PD-CONTRACTED SERVICES
	<b>Total LAROSA LANDSCAPE COMPANY</b>	\$505.67		
Paid Chk# 033385	11/15/2019	<b>LIESENER SOILS INC.</b>		
G 100-212000	ACCOUNTS PAYABLE	\$43.50	0175264-IN	PARKS-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$145.00	0175738-IN	PARKS-MAINTENANCE
	<b>Total LIESENER SOILS INC.</b>	\$188.50		
Paid Chk# 033386	11/15/2019	<b>MADISON COLLEGE</b>		
G 100-212000	ACCOUNTS PAYABLE	\$115.00	CORP-000000	PD-TRAINING
	<b>Total MADISON COLLEGE</b>	\$115.00		
Paid Chk# 033387	11/15/2019	<b>MASTER PRINTWEAR</b>		
G 100-212000	ACCOUNTS PAYABLE	\$136.00	6655	PD-UNIFORMS
	<b>Total MASTER PRINTWEAR</b>	\$136.00		
Paid Chk# 033388	11/15/2019	<b>NAPA AUTO PARTS</b>		
G 601-212000	ACCOUNTS PAYABLE	\$31.10	5269-040244	CWRC-MAINTENANCE-OIL
	<b>Total NAPA AUTO PARTS</b>	\$31.10		
Paid Chk# 033389	11/15/2019	<b>NASSCO, INC.</b>		
G 260-212000	ACCOUNTS PAYABLE	\$950.95	S2540990.001	LIBR-OPERATING SUPPLIES
	<b>Total NASSCO, INC.</b>	\$950.95		
Paid Chk# 033390	11/15/2019	<b>NORTH CENTRAL LABORATORIES</b>		
G 601-212000	ACCOUNTS PAYABLE	\$603.32	430765	CWRC-LAB SUPPLIES
	<b>Total NORTH CENTRAL LABORATORIES</b>	\$603.32		
Paid Chk# 033391	11/15/2019	<b>OFFICE DEPOT</b>		
G 100-212000	ACCOUNTS PAYABLE	\$270.91	395121702001	PD-OFFICE SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$187.47	395617518001	LIBR-OFFICE SUPPLIES
	<b>Total OFFICE DEPOT</b>	\$458.38		
Paid Chk# 033392	11/15/2019	<b>OZAUKEE ACE HARDWARE</b>		
G 100-212000	ACCOUNTS PAYABLE	\$41.35	161150	COMPLEX-MAINTENANCE
	<b>Total OZAUKEE ACE HARDWARE</b>	\$41.35		
Paid Chk# 033393	11/15/2019	<b>OZAUKEE COUNTY TREASURER</b>		
G 100-212000	ACCOUNTS PAYABLE	\$977.75	CK REQ	TREAS-2019 DOG LICENSES
	<b>Total OZAUKEE COUNTY TREASURER</b>	\$977.75		
Paid Chk# 033394	11/15/2019	<b>PACE ANALYTICAL SERVICES, INC.</b>		
G 601-212000	ACCOUNTS PAYABLE	\$345.00	1940075030	CWRC-LAB SUPPLIES
	<b>Total PACE ANALYTICAL SERVICES, INC.</b>	\$345.00		

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Paid Chk#	033395	11/15/2019	<b>PITNEY BOWES GLOBAL FINANCIAL</b>		
G 100-212000	ACCOUNTS PAYABLE		\$112.51	3309960531	CLERK-REPAIR & MAINTENANCE
<b>Total</b>	<b>PITNEY BOWES GLOBAL FINANCIAL</b>		\$112.51		
Paid Chk#	033396	11/15/2019	<b>QUALITY STATE OIL CO.,INC.</b>		
G 221-212000	ACCOUNTS PAYABLE		\$2,335.10	1252026	DPW-FUEL INVENTORY
G 221-212000	ACCOUNTS PAYABLE		\$2,521.92	1252027	DPW-FUEL INVENTORY
G 100-212000	ACCOUNTS PAYABLE		\$166.46	3676897	DPW-FUEL INVENTORY
<b>Total</b>	<b>QUALITY STATE OIL CO.,INC.</b>		\$5,023.48		
Paid Chk#	033397	11/15/2019	<b>QUILL CORP.</b>		
G 100-212000	ACCOUNTS PAYABLE		\$300.90	2362535	COMPLEX-COFFEE
<b>Total</b>	<b>QUILL CORP.</b>		\$300.90		
Paid Chk#	033398	11/15/2019	<b>RESPONDER SERVICES LLC</b>		
G 100-212000	ACCOUNTS PAYABLE		\$249.00	19261	PD-AED EM
<b>Total</b>	<b>RESPONDER SERVICES LLC</b>		\$249.00		
Paid Chk#	033399	11/15/2019	<b>RIVOLI THEATRE</b>		
G 100-212000	ACCOUNTS PAYABLE		\$425.00	CK REQ	BRANDING-CEDARBURG CHRISTMAS VIDEO
<b>Total</b>	<b>RIVOLI THEATRE</b>		\$425.00		
Paid Chk#	033400	11/15/2019	<b>ROTARY CLUB OF CEDARBURG</b>		
G 100-212000	ACCOUNTS PAYABLE		\$227.00	1784	PD-DUES OCTOBER-DECEMBER
<b>Total</b>	<b>ROTARY CLUB OF CEDARBURG</b>		\$227.00		
Paid Chk#	033401	11/15/2019	<b>SHIRLEYS ALTERATIONS</b>		
G 220-212000	ACCOUNTS PAYABLE		\$100.00	20002	REC-POMS ALTERATIONS
<b>Total</b>	<b>SHIRLEYS ALTERATIONS</b>		\$100.00		
Paid Chk#	033402	11/15/2019	<b>STATE OF WISCONSIN DOJ-PO2688+</b>		
G 100-212000	ACCOUNTS PAYABLE		\$77.00	L4603T OCT	PD-TIME OCTOBER 2018
<b>Total</b>	<b>STATE OF WISCONSIN DOJ-PO2688+</b>		\$77.00		
Paid Chk#	033403	11/15/2019	<b>SYMBIONT</b>		
G 200-212000	ACCOUNTS PAYABLE		\$3,216.75	49711	CEMETERY-PRO SERVICES GIS APPLICATION
<b>Total</b>	<b>SYMBIONT</b>		\$3,216.75		
Paid Chk#	033404	11/15/2019	<b>THE PALACE THEATER</b>		
G 100-212000	ACCOUNTS PAYABLE		\$4,852.00	27808098	SRCTR-TOURS-BRANSON ON THE ROAD
<b>Total</b>	<b>THE PALACE THEATER</b>		\$4,852.00		
Paid Chk#	033405	11/15/2019	<b>TIME WARNER CABLE-PO BOX 4639</b>		
G 100-212000	ACCOUNTS PAYABLE		\$8.84	0001	DPW-DIGITAL ADAPTERS
G 100-212000	ACCOUNTS PAYABLE		\$420.54	2301	PD-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE		\$68.34	3001	GYM-INTERNET
G 100-212000	ACCOUNTS PAYABLE		\$434.00	6001	PD-INTERNET
G 100-212000	ACCOUNTS PAYABLE		\$26.51	6001	PD-DIGITAL ADAPTERS
G 100-212000	ACCOUNTS PAYABLE		\$15.13	708014601110	SRCTR-TELEPHONE

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G 100-212000	ACCOUNTS PAYABLE	\$30.25	708014601110	DPW-TELEPHONE
G 240-212000	ACCOUNTS PAYABLE	\$37.82	708014601110	POOL-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$15.11	708014601110	FD-TELEPHONE
G 601-212000	ACCOUNTS PAYABLE	\$60.51	708014601110	CWRC-TELEPHONE
G 220-212000	ACCOUNTS PAYABLE	\$30.25	708014601110	REC-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$22.69	708014601110	ENG-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$15.13	708014601110	BI-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$15.13	708014601110	ASSESSOR-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$22.69	708014601110	TREAS-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$37.82	708014601110	CLERK-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$7.56	708014601110	ADMIN-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$7.56	708014601110	MAYOR-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$15.13	708014601110	PLAN-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$68.07	708014601110	CH-TELEPHONE
G 100-212000	ACCOUNTS PAYABLE	\$22.69	708014601110	EG-TELEPHONE
<b>Total</b>	<b>TIME WARNER CABLE-PO BOX 4639</b>	<b>\$1,381.77</b>		
<b>Paid Chk# 033406 11/15/2019 TRANS UNION LLC</b>				
G 100-212000	ACCOUNTS PAYABLE	\$61.82	08906640	PD-MONTHLY SERVICE-1st CHECK NOT RECEIVED
G 100-212000	ACCOUNTS PAYABLE	\$40.00	10906541	PD-MONTHLY SERVICE
<b>Total</b>	<b>TRANS UNION LLC</b>	<b>\$101.82</b>		
<b>Paid Chk# 033407 11/15/2019 TRANSUNION RISK &amp; ALTERNATIVE</b>				
G 100-212000	ACCOUNTS PAYABLE	\$50.00	42898-201910-	PD-OCTOBER FEE
<b>Total</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>	<b>\$50.00</b>		
<b>Paid Chk# 033408 11/15/2019 UNIFIRST CORPORATION</b>				
G 100-212000	ACCOUNTS PAYABLE	\$51.55	096 1098592	PD-MAINTENANCE
G 601-212000	ACCOUNTS PAYABLE	\$65.08	096 1099711	CWRC-SAFETY
<b>Total</b>	<b>UNIFIRST CORPORATION</b>	<b>\$116.63</b>		
<b>Paid Chk# 033409 11/15/2019 VANTAGE FINANCIAL</b>				
G 400-212000	ACCOUNTS PAYABLE	\$3,608.00	47047	PARKS-GRAPPLE TRUCK
<b>Total</b>	<b>VANTAGE FINANCIAL</b>	<b>\$3,608.00</b>		
<b>Paid Chk# 033410 11/15/2019 VIEVU</b>				
G 100-212000	ACCOUNTS PAYABLE	\$42.24	VVSI-1000904	PD-BODY CAMERAS
<b>Total</b>	<b>VIEVU</b>	<b>\$42.24</b>		
<b>Paid Chk# 033411 11/15/2019 WASTE MANAGEMENT OF WI-MN</b>				
G 100-212000	ACCOUNTS PAYABLE	\$17,154.72	6416518-2275-	COMPLEX-RUBBISH & RECYCLING
G 100-212000	ACCOUNTS PAYABLE	\$35,524.26	6416518-2275-	COMPLEX-RUBBISH & RECYCLING
<b>Total</b>	<b>WASTE MANAGEMENT OF WI-MN</b>	<b>\$52,678.98</b>		
<b>Paid Chk# 033412 11/15/2019 WAYSIDE NURSERIES, INC.</b>				
G 100-212000	ACCOUNTS PAYABLE	\$6,732.00	146768	PARKS-DEVELOPERS DEP TREE PLANTING
G 100-212000	ACCOUNTS PAYABLE	\$629.00	146768	PARKS-DEVELOPERS DEP TREE PLANTING
G 100-212000	ACCOUNTS PAYABLE	\$535.00	146768	PARKS-LEGACY TREE

# CITY OF CEDARBURG

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		Check Amt	Invoice	Comment
<hr/>				
<b>Total</b>	<b>WAYSIDE NURSERIES, INC.</b>	\$7,896.00		
<hr/>				
Paid Chk#	033413	11/15/2019	<b>WISCONSIN COACH LINES</b>	
G 100-212000	ACCOUNTS PAYABLE	\$920.00	1	SRCTR-TOURS-BRANSON ON THE ROAD
<b>Total</b>	<b>WISCONSIN COACH LINES</b>	\$920.00		
<hr/>				
Paid Chk#	033414	11/15/2019	<b>WISCONSIN STATE LAB OF HYGIENE</b>	
G 601-212000	ACCOUNTS PAYABLE	\$988.00	610831	CWRC-TESTING
<b>Total</b>	<b>WISCONSIN STATE LAB OF HYGIENE</b>	\$988.00		
<hr/>				
	<b>111300 PWSB Checking</b>	\$310,021.47		

### Fund Summary

#### 111300 PWSB Checking

100 GENERAL FUND	\$115,035.85
200 CEMETERY FUND	\$3,216.75
210 ROOM TAX FUND	\$23,728.04
220 RECREATION PROGRAMS FUND	\$3,067.79
221 FUEL SYSTEM - WASH BAY	\$5,469.37
240 SWIMMING POOL FUND	\$395.44
260 LIBRARY FUND	\$5,708.96
350 TIF DISTRICT FUND #4	\$774.50
400 CAPITAL IMPROVEMENTS FUND	\$110,088.05
601 WATER RECYCLING CENTER	\$41,714.74
700 RISK MANAGEMENT FUND	\$821.98
	\$310,021.47





City of Cedarburg

## City Administrator's Report

November 21, 2019

### 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** — A generator building will be placed on the Highland Lift Station site this week. Both lanes of Highland Drive should be open by mid-December when the project allows and some temporary asphalt patching is done.

The 2020 Street and Utility project design work was awarded to Cedar Corporation at the November 11 Council meeting. Survey work for the project will be completed this fall.

Assistant Engineer Wieser is inspecting and evaluating the curb and storm structures for the 2020 Street & Utility Project.

The Public Works crew has been switching between snowplowing and leaf pickup, respectively to the weather. Debris will be removed from the Woolen Mill dam before winter.

**Library**— The Library Board will review the final five-year Strategic Plan for Library services at the November 20 meeting.

In two weeks, The Friends of the Library will be opening a used book store inside the Library to enhance their fundraising efforts. The store will be ran by volunteers and will be open approximately 15 hours per week.

The Library will be closed on Friday, December 13 for an all-staff in-service training.

**Parks, Recreation & Forestry**— The Department is working on a recreation software update. Winter sports are underway. The Santa House is ready for the season. The ice rink in Cedar Creek Park will be installed when the weather remains cold enough.

The Forestry crew worked on tree removals. A contractor finished planting 82 new street trees in Sandhill Trails, The Glen, and Prairie View subdivisions. Superintendent Westphal is working on updating the GIS data base comprising of 8,500 City street trees.

**Fire Department**—The Department will be receiving a new \$480,000 fire truck the second week of December, to be donated to the City from the fundraising corporation.

**Police**—Canine Ranger completed his bite-work certification.

The Department received 69 applications for the patrol officer position and the written testing will take place in early December.

The Light & Water Utility will be working with CVMIC on education videos on the dangers of downed lines and high voltage that will benefit law enforcement.

**Senior Center**—Director Suppiger is preparing for the 29th Annual Turkey Dinner to be served on Sunday, November 24 at Webster Middle School. The 2019 Holiday Craft Fair will take place on November 29, 30 and 31 at the Senior Center.



**Clerk** — Clerk Woodall-Vogg attended Election Communication training pertaining to security last week and attended a three day Presidential Election training workshop in Green Bay this week.

Three new copiers will be delivered to City Hall on December 3 with training scheduled for December 4.

**Assessor**— The DOR's Final Equated Values are out and the City's 2019 assessment ratio is still in compliance for commercial and residential at .914189431.

**Water Recycling Center**— The application deadline for the operator position was on Monday and interviews will take place in the next couple of weeks. Sewer cleaning and catch basin repair is finished for the year.

The first hot tap into the system will take place on the Highland Lift station this week.

**Light & Water**—The designs for the new water tower on Wauwatosa Road and Sherman Road are completed. The project will go out for bid in February with construction completed by June 2021.

A proposed rate increase has been filed with the PSC (Public Service Commission of Wisconsin) for a water rate increase of 5.6%, which was last changed in 2015.

Two linemen positions remain open.

**Mayor**—Mayor O'Keefe thanked all those involved for doing a great job in finalizing the budget.

**City Administrator** — A meeting was held on Monday to discuss the proposed Hwy. 60 Business Park; Wednesday's Employee Meeting was on Branding and a new wellness challenge; the auditors are at the City today and tomorrow for their preliminary audit.

Respectfully submitted,



Christy Mertes  
City Administrator/Treasurer