

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
August 10, 2020 – 7:00 P.M.**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, August 10, 2020 at 7:00 p.m.** The meeting will be held online utilizing the zoom app. Information on how to access the meeting is attached to the meeting packet or can be requested by emailing: mhilvo@ci.cedarburg.wi.us.

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, Robert Simpson, Patricia Thome, Barbara Lythjohan
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. APPROVAL OF MINUTES – July 27, 2020 Common Council minutes*
8. PUBLIC HEARING
 - A. Open Public Hearing at the request of Danny and Jeanie Crawford of The Lumberyard/Bird House Rentals to rezone the parcel at W61 N397 Washington Ave (Tax Key No. 13-050-20-02-002) from B-2 Community Business District to B-1/PUD Neighborhood Business District/Planned Unit Development Overlay District; (close public hearing)
9. NEW BUSINESS
 - A. Consider Ordinance No. 2020-11 to rezone the property located at W61 N397 Washington Ave; tax key no. 13-050-20-02-002; from B-2 Community Business District to B-1/PUD Neighborhood Business District/Planned Unit Development Overlay District; and action thereon*

- B. Consider award of contract for the Hwy 60 Business Park grading contract; and action thereon*
- C. Consider Initial Resolution No. 2020-14 Authorizing General Obligation Bonds in an Amount Not to Exceed \$6,450,000 for Community Development Projects in Tax Incremental District No. 6; and action thereon*
- D. Consider Initial Resolution No. 2020-15 Authorizing General Obligation Bonds in an Amount Not to Exceed \$285,000 for Swimming Pool Improvements; and action thereon*
- E. Consider Resolution No. 2020-16 Directing Publication of Notice to Electors Relating to Bond Issues; and action thereon*
- F. Consider Resolution No. 2020-17 Providing for the Sale of \$6,735,000 General Obligation Corporate Purpose Bonds, Series 2020A; and action thereon*
- G. Consider Outdoor Alcohol Beverage license for Bozeman's Bar located at N50 W5586 Portland Road; and action thereon*
- H. Discuss Outdoor Amplified Music in the Downtown Business District; and action thereon
- I. Consider License/Permit Applications; and action thereon
 - 1. Consider approval of new Operator License applications for the period ending June 30, 2021 for Samuel J. Arnholt and Madeline O. Pagel; and action thereon***
 - 2. Consider approval of renewal Operator License applications for the period ending June 30, 2021 for Jonathan M. Brumwell, Robert M. Nash, and Erin A. Riley; and action thereon***
- J. Consider payment of bills dated 07/23/20 through 07/31/20, transfers for the period 07/22/20 through 08/04/20 and payroll period 07/12/20 through 07/25/20; and action thereon*

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report*
- B. Fire Department Annual Report*
- C. City Clerk's Report – Certify Code of Ethics*

11. COMMUNICATIONS

- A. Comments and suggestions from citizens

B. Comments and announcements by Council Members

C. Mayor Report

12. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session 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, Item 12B and 12C,

A. Approval of June 22 and July 13, 2020 closed session minutes

B. Discuss Hwy. 60 Business Park Commercial Broker services

C. Forward Cedarburg, Inc. Waiver and Mutual Release

13. RECONVENE TO OPEN SESSION

14. NEW BUSINESS – CONTINUED

A. Discussion and possible action on Hwy. 60 Business Park Commercial Broker Services; and action thereon

B. Discussion and possible action on Forward Cedarburg, Inc. Waiver and Release; and action thereon

15. ADJOURNMENT

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

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

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

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

City of Cedarburg is an affirmative action and equal opportunity employer.
All qualified applicants will receive consideration for employment without

regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

08/06/20 tas

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



CITY OF CEDARBURG PUBLIC MEETING POLICY DURING COVID-19

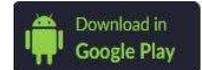
The City of Cedarburg will begin utilizing [zoom](#), an online meeting tool, to conduct City meetings. This includes all public meetings. We are cancelling all non-essential meetings and limiting agenda items but there are items that do require decisions to be made so that projects throughout the City can continue or get completed in a timely manner. We will continue to adhere to open meeting laws as set forth by the State of Wisconsin.



Most recently the Wisconsin Department of Justice issued an advisory on March 16, 2020, addressing this issue and stating that: “Governmental bodies typically can meet their open meetings obligations, while practicing social distancing to help protect public health, by conducting meetings via telephone conference calls if the public is provided with an effective way to monitor such calls (such as public distribution, at least 24 hours in advance, of dial-in information for a conference call).” The advisory emphasizes that “When an open meeting is held by teleconference or video conference, the public must have a means of monitoring the meeting. DOJ concludes that, under the present circumstances, a governmental body will typically be able to meet this obligation by providing the public with information (in accordance with notice requirements) for joining the meeting remotely, even if there is no central location at which the public can convene for the meeting.

CITY OF CEDARBURG MEETING PROCEDURES DURING COVID-19 FOR PUBLIC

To download [zoom](#) on your mobile device, click on one of the following:



Here are the procedures for public to be able to view a meeting live through [zoom](#).

1. Contact the City Administrator, Mikko Hilvo, 2 hours in advance of the meeting you wish to attend via [zoom](#) by emailing him at mhilvo@ci.cedarburg.wi.us.
2. In your email Subject line please put down the meeting that you wish to attend (example: Common Council Meeting on 3-30-20 at 7:00pm).
3. Provide your Name, Address, Email, Phone Number to him via email with a request to join the meeting.
4. You will receive an invite to the meeting via email. Click on the invite prior to the meeting being held. The meeting will be open 10 minutes prior to the scheduled meeting start time so you can check your microphone and camera setup.
5. All public participants will have their microphone muted.
6. If, during public comment, anyone wishes to talk they should request to do so through the chat feature or by using the “hand” to wave at the meeting organizer. The administrator of the meeting will unmute you at the appropriate time and ask you to make your comments.

If you are unable to utilize a computer, iPad, or tablet to view the meeting you can call or email ahead of time and a phone number will be given to you to call in on. If you do call in, we ask that you put your phone on mute when you are not talking. If you need an agenda, we can email one to you.

Contact Info: Mikko Hilvo, City Administrator, mhilvo@ci.cedarburg.wi.us, (262) 375-7917.



CITY OF CEDARBURG MEETING PROCEDURES DURING COVID-19 – FOR STAFF & BOARD MEMBERS

The City of Cedarburg will be utilizing the [zoom](#) app to hold public meetings starting March 23, 2020 until April 30, 2020. All meetings will adhere to Wisconsin Open Meetings Law. The [zoom](#) app provides an option for the public to join the meeting via computer, iPad, tablet, or phone. Meetings will also be recorded and made available through our Clerks office for viewing at a later time.

Here are the procedures for staff and board members to utilize [zoom](#).

1. The City Administrator, Mikko Hilvo, will email a meeting invite to each staff and board member 24 hours prior to the meeting.
2. If another staff member, council member, or presenter needs access to the meeting and the ability to discuss an item they should request to get a meeting invite by emailing mhilvo@ci.cedarburg.wi.us at minimum 6 hours prior to the meeting.
3. In your email Subject line please put down the meeting that you wish to attend. (Example: Common Council Meeting on 3-30-20 at 7:00pm)
4. Provide your Name, Address, Email, Phone Number and reason for attending the meeting to the administrator.
5. All agendas and documents that need to be shared during the meeting will be sent to members ahead of time and also provided electronically to the meeting organizer (City Administrator).
6. All meetings will be open 10 minutes prior to the scheduled meeting start time so you can check your microphone and camera setup.
7. All staff and/or board members will have their microphones on unless they mute it themselves. All public participants will have their microphone muted except during public comments or if they use the chat feature asking the administrator for permission to speak.
8. All Votes will be done through roll call.

If you are unable to utilize a computer, iPad, or tablet to participate in the meeting you can call or email ahead of time and a phone number will be given to you to call in on. If you do call in, we ask that you put your phone on mute when you are not talking. If you need an agenda, it can be emailed to you.

Contact Info: Mikko Hilvo, City Administrator, mhilvo@ci.cedarburg.wi.us, (262) 375-7917.

**CITY OF CEDARBURG
COMMON COUNCIL
July 27, 2020**

**CC20200727-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held online on Monday, July 27, 2020, utilizing the Zoom app.

Acting Mayor Thome called the meeting to order at 7:00 p.m.

Roll Call: Present - Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Robert Simpson, Patricia Thome, Barbara Lythjohan

Excused - Mayor Michael O’Keefe, Council Member Rick Verhaalen

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, City Clerk Tracie Sette, Director of Engineering & Public Works Tom Wiza, Planner Jon Censky, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Acting Mayor Thome’s request, City Clerk Sette 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.

Council Member Thome stated that as Acting Mayor, she would retain her right to vote as Council Member of the 6th Aldermanic District.

COMMENTS AND SUGGESTIONS FROM CITIZENS

John Schiel, W51 N232 Fillmore Avenue expressed concern about the lack of diversity in Cedarburg. He grew up in Cedarburg, attended Cedarburg schools, left for a few years to attend college, and moved back. He expressed disappointment in the lack of change. Cedarburg appears to value whiteness, wealth, and prestige over equity, diversity, and inclusion. Cedarburg’s population is approximately 92% white, a stark contrast to the average American suburb which is 68% white. He challenged the Council to shift the culture of Cedarburg away from prestige and elitism to a place that values openness and acceptance. Affordable housing would be one step in the right direction.

APPROVAL OF MINUTES

Motion made by Council Member Bublitz, seconded by Council Member Lythjohan, to approve the July 13, 2020 Common Council minutes. Motion carried without a negative vote with Council Member Verhaalen excused.

PUBLIC HEARING

PUBLIC HEARING REGARDING ORDINANCE NO. 2020-07 AMENDING THE OFFICIAL CITY MAP TO ESTABLISH A FUTURE ROAD EXTENDING FROM THE HWY. 60 BUSINESS PARK THROUGH THE BAEHMANN PROPERTY AT W74 N1204

WASHINGTON AVENUE TO CONNECT WITH HILLTOP DRIVE IN THE TOWN OF CEDARBURG

Acting Mayor Thome called the public hearing open at 7:08 p.m.

Planner Censky explained this ordinance came before the Council on June 29, 2020 and was voted on favorably. The notices for that meeting, however, were not sent per timing required by WI State Statues. The notices for tonight's meeting were recreated, published, posted, and sent to neighboring parcels within the specified requirements.

There were no public comments.

Motion made by Council Member Bublitz, seconded by Council Member Lythjohan, to close the public hearing at 7:10 p.m. Motion carried without a negative vote with Council Member Verhaalen excused.

NEW BUSINESS

CONSIDER ORDINANCE NO. 2020-07 AMENDING THE OFFICIAL CITY MAP TO ESTABLISH A FUTURE ROAD EXTENDING FROM THE HWY. 60 BUSINESS PARK THROUGH THE BAEHMANN PROPERTY AT W74 N1204 WASHINGTON AVENUE TO CONNECT WITH HILLTOP DRIVE IN THE TOWN OF CEDARBURG; AND ACTION THEREON

Motion made by Council Member Bublitz, seconded by Council Member Burkart, to adopt Ordinance No. 2020-07 amending the Official City Map to establish a future road extending from the Hwy. 60 Business Park through the Baehmann Property at W74 N1204 Washington Avenue to connect with Hilltop Drive in the Town of Cedarburg. Motion carried without a negative vote with Council Member Verhaalen excused.

CONSIDER APPROVAL OF 7-YEAR CONTRACT WITH WASTE MANAGEMENT TO PROVIDE COLLECTION AND DISPOSAL OF MUNICIPAL REFUSE AND RECYCLING MATERIALS; AND ACTION THEREON

Director Wiza explained details of the Waste Management seven-year contract renewal. This contract would provide for a fully automated service where Waste Management drivers would not exit the truck while picking up refuse and recycling. This new service, while safer for Waste Management employees, would also reduce costs to the City of Cedarburg. The City would be facing a 5% increase if the status quo contract were renewed. The new fully automated contract reflects an increase of only 3.37% over the current contract rate. Attorney Herbrand and Director Wiza have vetted the contract and are satisfied with the language. Attorney Herbrand sited two additional items included in the new contract. Waste Management will be allowed to conduct audits for contamination. If, over the course of two audits, more than a 5% discrepancy is found of contamination of recyclables to nonrecyclables, fees will be increased. The other item is associated with market change. If any recycling material becomes too costly to recycle or there is no end need for the material, that material will be removed from the acceptable list of materials to be picked up. Waste Management would educate residents on this new acceptable list over the course of 180 days. This concept is not readily seen in our area. This usually takes place on the west and east coast. The Council expressed interest in allowing residents the option of having a second recycling cart. The cost to residents would be an additional \$2.00.

Motion made by Council Member Burkart, seconded by Council Member Lythjohan, to approve a 7-year contract with Waste Management to provide collection and disposal of Municipal refuse and recycling materials with an amendment to add a second recycling cart for \$2.00 per month and to retain Michael Smith. Motion carried without a negative vote with Council Member Verhaalen excused.

CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Bublitz, seconded by Council Member Burkart, to approve new Operator License applications for the period ending June 30, 2021 for Gerald C. Driscoll, Pamela H. Johnson, and Antonija Mitt. Motion carried without a negative vote with Council Member Verhaalen excused.

Motion made by Council Member Arnett, seconded by Council Member Lythjohan, to approve renewal Operator License applications for the period ending June 30, 2021 for:

Evan N. Bray	Daryl M. Kranich	Robert J. Roden
Karen T. Cannon	Neal C. Maciejewski	Jeremy J. Schultz
Julie B. Gottfried	Kari S. Midtbo Schwartz	Jeannette Schupp
LeRoy C. Haeuser	Annmarie J. Oswald	Don M. Tomczyk
Lori A. Haeuser	Richard J. Roden	

Motion carried without a negative vote with Council Member Verhaalen excused.

CONSIDER PAYMENT OF BILLS DATED 06/26/20 THROUGH 07/02/20, TRANSFERS FOR THE PERIOD 06/24/20 THROUGH 07/02/20 AND PAYROLL PERIOD 06/14/20 THROUGH 06/27/20; AND ACTION THEREON

Motion made by Council Member Lythjohan, seconded by Council Member Burkart, to approve payment of bills dated 06/26/20 through 07/02/20, transfers for the period 06/24/20 through 07/02/20 and payroll period 06/14/20 through 06/27/20. Motion carried without a negative vote with Council Member Verhaalen excused.

ADMINISTRATOR’S REPORT – Nothing to report beyond what was distributed.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Burkart expressed the need for affordable housing in Cedarburg. The City should look at introducing affordable housing in smart growth areas.

MAYOR’S REPORT- None

ADJOURNMENT

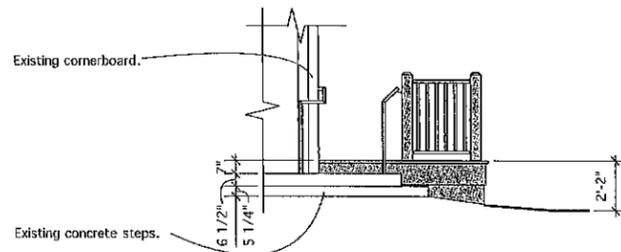
Motion made by Council Member Arnett, seconded by Council Member Bublitz, to adjourn the meeting at 7:34 p.m. Motion carried without a negative vote with Council Member Verhaalen excused.

Tracie Sette
City Clerk

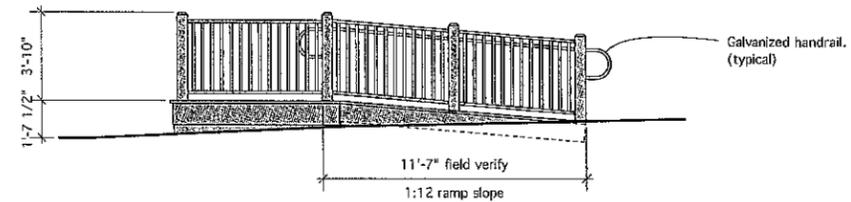
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 JUN 16 2020
 CITY OF CEDARBURG



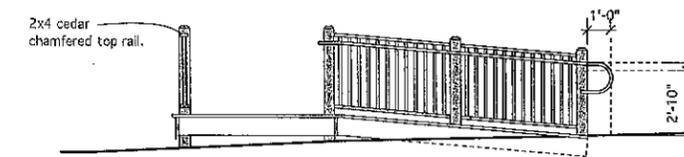
1 East Elevation - Proposed Deck
 3.1 1/4"=1'-0" Note: Scale is 1/8"=1'-0" if drawing is printed on 11"x17" paper



2 South Elevation - Proposed Deck Step
 3.1 1/4"=1'-0" Note: Scale is 1/8"=1'-0" if drawing is printed on 11"x17" paper



3 North Elevation - Proposed Deck ADA Ramp
 3.1 1/4"=1'-0" Note: Scale is 1/8"=1'-0" if drawing is printed on 11"x17" paper

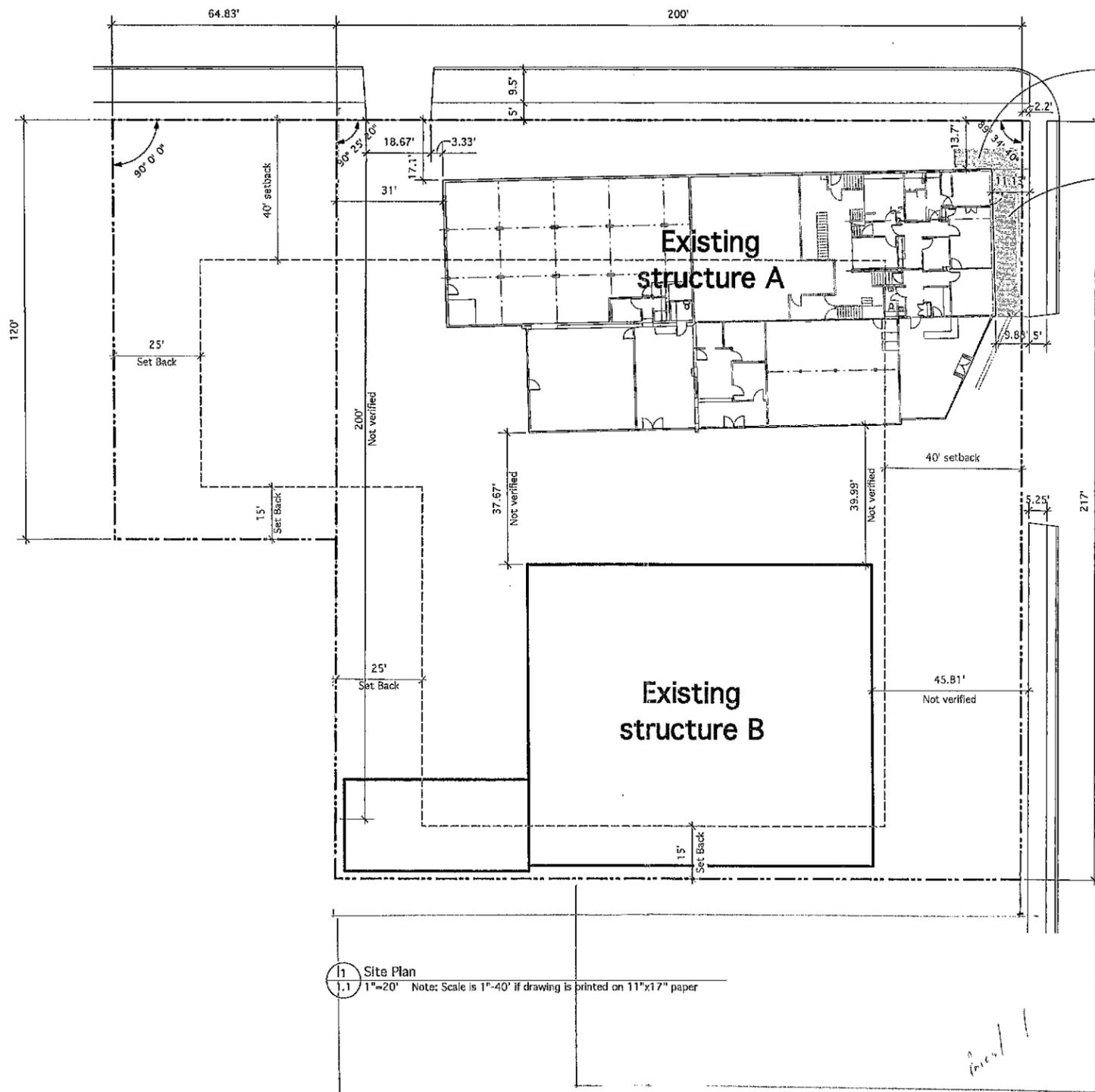


4 Section at North Elevation - Proposed Deck ADA Ramp
 3.1 1/4"=1'-0" Note: Scale is 1/8"=1'-0" if drawing is printed on 11"x17" paper

THE LUMBERYARD
 WASHINGTON AVE., CEDARBURG, WI 53012
 15 JUNE 2020
 3.1
 STAUB ARCHITECT LLC 8215 W. DONGES BAY ROAD, MECUMUN, WISCONSIN 53097, PH 262.238.8888

Removing B-2 to B-1 (PUD)
CITY OF CEDARBURG PLAN COMMISSION
Recommended
APPROVED
 (See meeting minutes for Conditions of Approval)
 MEETING DATE: 7.6.20
 SIGNED: *[Signature]*

public hearing @ Council / 7.27.20



Proposed ramp.
Proposed deck.

ZONING REQUIREMENTS:

ZONING:
B-2

SETBACKS
Front: 40'
Side: 15'
Rear: 25'

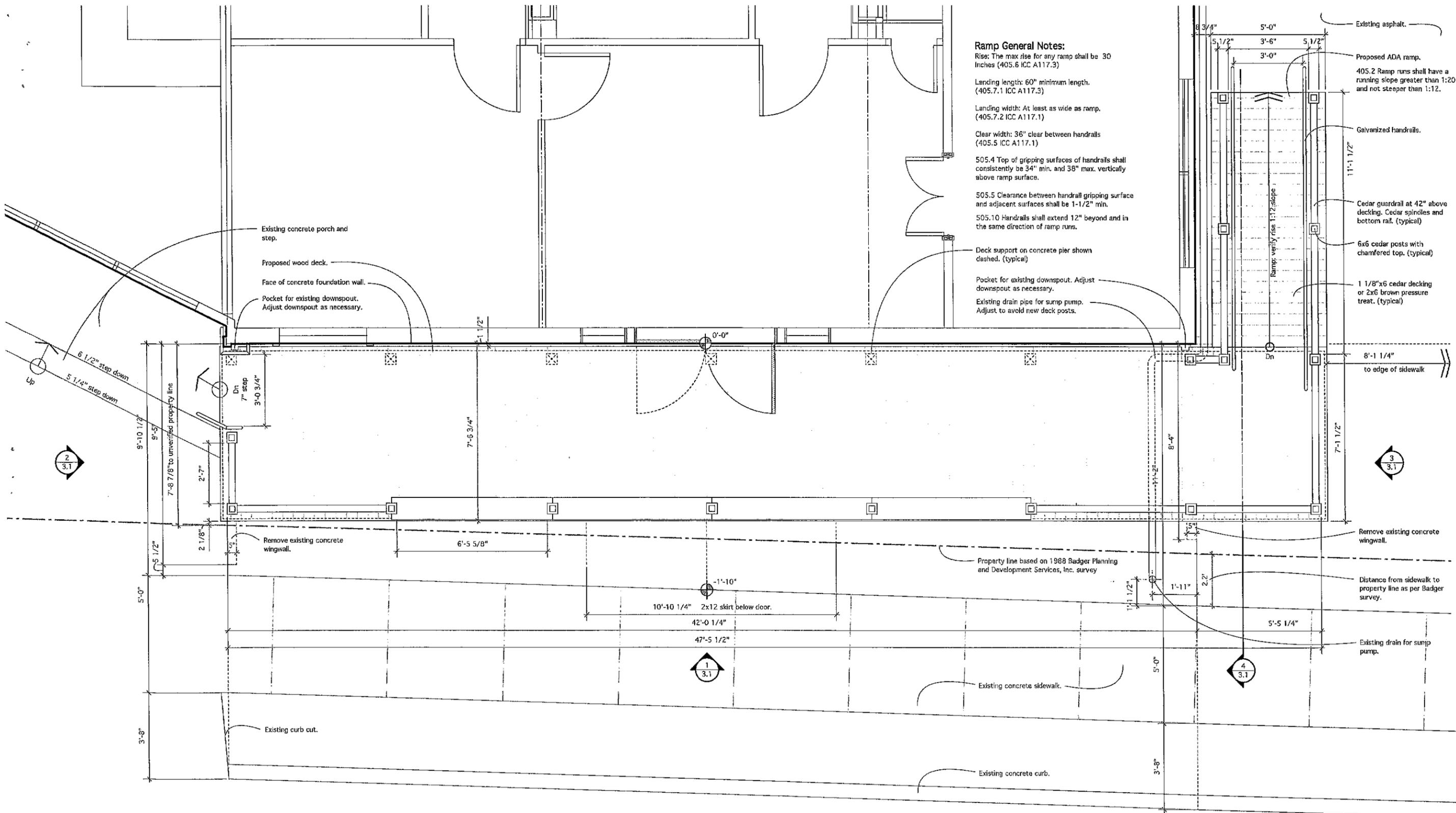
BUILDING HEIGHT:
35' Maximum height

Site plan is based on plat of survey prepared by Phil Dhein 16. Agust 1988.

1 Site Plan
1.1 1"=20' Note: Scale is 1"-40' if drawing is printed on 11"x17" paper

THE LUMBERYARD
WASHINGTON AVE., CEDARBURG WI 53012
15-JUNE-2020
1.1
STAUBS ARCHITECT LLC 8215 W. DUNDEE BAY ROAD, MEQUON, WISCONSIN 53097, PH 262.238.8888





Ramp General Notes:
 Rise: The max rise for any ramp shall be 30 Inches (405.6 ICC A117.3)
 Landing length: 60" minimum length. (405.7.1 ICC A117.3)
 Landing width: At least as wide as ramp. (405.7.2 ICC A117.1)
 Clear width: 36" clear between handrails (405.5 ICC A117.1)
 505.4 Top of gripping surfaces of handrails shall consistently be 34" min. and 38" max. vertically above ramp surface.
 505.5 Clearance between handrail gripping surface and adjacent surfaces shall be 1-1/2" min.
 505.10 Handrails shall extend 12" beyond and in the same direction of ramp runs.
 Deck support on concrete pier shown dashed. (typical)
 Pocket for existing downspout. Adjust downspout as necessary.
 Existing drain pipe for sump pump. Adjust to avoid new deck posts.

Existing asphalt.
 Proposed ADA ramp.
 405.2 Ramp runs shall have a running slope greater than 1:20 and not steeper than 1:12.
 Galvanized handrails.
 Cedar guardrail at 42" above decking. Cedar spindles and bottom rail. (typical)
 6x6 cedar posts with chamfered top. (typical)
 1 1/8"x6 cedar decking or 2x6 brown pressure treat. (typical)

THE LUMBERYARD
 WASHINGTON AVE., CEDARBURG WI 53012
 15 JUNE 2020
 STAUSS ARCHITECT LLC 8415 W. DONGES BAY ROAD, MEGUNNET, WISCONSIN 53097. PH 262.238.0888

1 First Floor Enlarged Plan - Deck
 2.2 1/2"=1'-0" Note: Scale is 1/4"=1'-0" if drawing is printed on 11"x17" paper



ORDINANCE NO. 2020-11

**An Ordinance Rezoning the 1.218 Acre Parcel
At W61 N397 Washington Ave**

The proposed ordinance having been submitted to the City Plan Commission for recommendation and notice having been given pursuant to WI Statute, the Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

The following described real estate in the City of Cedarburg, Wisconsin, presently located in the B-2 Community Business District is hereby rezoned to the B-1/PUD Neighborhood Business/Planned Unit Development Overlay District:

That part of the Northeast Quarter of Section 34, Township 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at a point in the West Line of South Washington Avenue; said point being 217.00 feet South of the South line of Jackson Street, Thence West on a line parallel to the South line of Jackson Street 200.00 feet to a point, Thence North on a line parallel to the West line of South Washington Avenue 100.00 feet to a point, thence West on a line parallel to the South Line of Jackson Street 65.00 feet to a point, thence North on a line parallel to the West line of South Washington Avenue 120.00 feet to a point, thence East along the South Line of Jackson Street 265.00 feet to a point, thence south along the West line of South Washington Avenue 217.00 feet to the point of beginning.

Tax Key Number 13-050-20-02-002

Said Parcel contains 1.218 acres.

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

Passed and adopted this 10th day of August, 2020.

Michael J. O'Keefe, Mayor

Countersigned:

Tracie Sette, City Clerk

Approved as to form:

Michael P Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: August 10, 2020

ITEM NO: 9.B.

TITLE: Consider award of contract for the Hwy 60 Business Park grading work; and action thereon.

ISSUE SUMMARY: Grading for the Hwy 60 Business Park must be completed by November 1st to meet Wilo's construction schedule. To that end staff advertised for and received bids for the grading work. A total of 11 bids were received, with the low bid submitted by Super-Western.

Super-Western is a large construction company who has previously completed grading and utility work in Cedarburg, most recently for Prairie View Subdivision and Sandhill Trails Subdivision.

Super-Western's low bid of \$1,245,710.78 is well below the engineer's estimate and is in line with our TIF budget. The bid total includes a \$100,000 credit for removal of the excess topsoil stockpile from the site by December 31, 2021.

STAFF RECOMMENDATION: Staff recommends award of the Hwy 60 Business Park grading contract to Super-Western based on their low bid of \$1,245,710.78.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$1,245,710.78 from TIF #6 borrowing

ATTACHMENTS: Copy of bid tabulation

INITIATED/REQUESTED BY: Tom Wiza

FOR MORE INFORMATION CONTACT: Tom Wiza/Mike Wieser/Mikko Hilvo

Cedarburg Business Park Phase 1 Grading
 raSmith Project Number: 1200167
 Owner: City of Cedarburg
 Solicitor: raSmith
 08/04/2020 10:00 AM CDT

Item #	Item Description	UofM	Qty	Super Western		Wondra Construction, Inc.		Mashuda Contractors		Willkomm Excavating		Veit & Company, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid													
1	Clearing & Grubbing	LS	1	\$20,744.68	\$20,744.68	\$30,000.00	\$30,000.00	\$19,695.00	\$19,695.00	\$23,500.00	\$23,500.00	\$21,600.00	\$21,600.00
2	Septic Field and Drain tile Removal/Abandonment/Reconnection	LS	1	\$489.38	\$489.38	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$6,600.00	\$6,600.00
3	Building and Foundation Removal	LS	1	\$489.38	\$489.38	\$8,000.00	\$8,000.00	\$4,850.00	\$4,850.00	\$8,500.00	\$8,500.00	\$7,400.00	\$7,400.00
4	Culvert Pipe Removal	LF	53	\$3.42	\$181.26	\$20.00	\$1,060.00	\$8.00	\$424.00	\$15.00	\$795.00	\$13.23	\$701.19
5	Concrete Pad Removal	SF	3067	\$1.00	\$3,067.00	\$0.35	\$1,073.45	\$1.00	\$3,067.00	\$0.60	\$1,840.20	\$0.39	\$1,196.13
6	Misc. Removals, including Fence Post/Utility Abandonment/Concrete Blocks	LS	1	\$4,698.00	\$4,698.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,100.00	\$2,100.00	\$923.00	\$923.00
7	Stone Tracking Pad	EA	1	\$1,831.87	\$1,831.87	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$8,900.00	\$8,900.00	\$3,400.00	\$3,400.00
8	Silt Fence	LF	6472	\$1.60	\$10,355.20	\$1.45	\$9,384.40	\$1.70	\$11,002.40	\$1.80	\$11,649.60	\$1.77	\$11,455.44
9	Erosion Bales	EA	8	\$10.00	\$80.00	\$13.50	\$108.00	\$20.00	\$160.00	\$11.00	\$88.00	\$11.00	\$88.00
10	Medium Rip Rap	TON	70	\$49.04	\$3,432.80	\$81.00	\$3,570.00	\$40.00	\$2,800.00	\$95.50	\$6,685.00	\$78.75	\$5,512.50
11	Heavy Rip Rap	TON	70	\$53.86	\$3,770.20	\$54.00	\$3,780.00	\$40.00	\$2,800.00	\$110.00	\$7,700.00	\$46.00	\$3,220.00
12	Topsoil Strip, Stockpile	CY	119000	\$1.56	\$185,640.00	\$1.75	\$208,250.00	\$0.01	\$1,190.00	\$1.51	\$179,690.00	\$2.16	\$257,040.00
13	Topsoil Respread	SY	235410	\$0.33	\$77,685.30	\$0.33	\$77,685.30	\$0.45	\$105,934.50	\$0.47	\$110,642.70	\$0.60	\$141,246.00
14	Common Excavation (Estimated 104,000 CY)	LS	1	\$538,372.00	\$538,372.00	\$307,000.00	\$307,000.00	\$633,290.00	\$633,290.00	\$475,000.00	\$475,000.00	\$400,000.00	\$400,000.00
15	Excavation Below Subgrade (Estimated)	CY	20000	\$0.01	\$200.00	\$5.00	\$100,000.00	\$4.35	\$87,000.00	\$6.20	\$124,000.00	\$2.53	\$50,600.00
16	Borrow Material for EBS (Estimated)	CY	20000	\$0.01	\$200.00	\$5.00	\$100,000.00	\$3.25	\$65,000.00	\$4.25	\$85,000.00	\$4.48	\$89,600.00
17	Southeast Pond Excavation (Estimated 51,000 CY)	LS	1	\$144,000.00	\$144,000.00	\$154,000.00	\$154,000.00	\$306,510.00	\$306,510.00	\$175,000.00	\$175,000.00	\$219,000.00	\$219,000.00
18	Northeast Pond Excavation (Estimated 20,000 CY)	LS	1	\$17,900.00	\$17,900.00	\$66,000.00	\$66,000.00	\$120,200.00	\$120,200.00	\$78,000.00	\$78,000.00	\$85,182.00	\$85,182.00
19	Southeast Pond Clay Liner (Onsite Material)	CY	8200	\$1.15	\$9,430.00	\$5.00	\$41,000.00	\$0.01	\$82.00	\$5.94	\$48,708.00	\$8.05	\$66,010.00
20	Northeast Pond Clay Liner (Onsite Material)	CY	4720	\$1.15	\$5,428.00	\$5.00	\$23,600.00	\$0.01	\$47.20	\$8.24	\$38,892.80	\$8.32	\$39,270.40
21	42" Dia. RCP Storm Sewer (Spoil Backfill)	LF	39	\$179.00	\$6,981.00	\$101.00	\$3,939.00	\$108.00	\$4,212.00	\$96.00	\$3,744.00	\$200.00	\$7,800.00
22	36" Dia. RCP Storm Sewer	LF	70	\$132.00	\$9,240.00	\$87.00	\$6,090.00	\$94.00	\$6,580.00	\$99.00	\$6,930.00	\$180.00	\$12,600.00
23	30" Dia. RCP Storm Sewer (Granular Backfill)	LF	11	\$159.00	\$1,749.00	\$74.00	\$814.00	\$100.00	\$1,100.00	\$60.00	\$660.00	\$160.00	\$1,760.00
24	24" Dia. RCP Storm Sewer (Spoil Backfill)	LF	145	\$61.00	\$8,845.00	\$55.00	\$7,975.00	\$63.00	\$9,135.00	\$49.00	\$7,105.00	\$107.00	\$15,515.00
25	18" Dia. RCP Storm Sewer	LF	116	\$63.00	\$7,308.00	\$44.50	\$5,162.00	\$47.00	\$5,452.00	\$51.00	\$5,916.00	\$93.00	\$10,788.00
26	18" Dia. PVC Storm Sewer (Spoil Backfill)	LF	377	\$47.00	\$17,719.00	\$38.60	\$14,552.20	\$39.00	\$14,703.00	\$40.00	\$15,080.00	\$83.00	\$31,291.00
27	15" Dia. RCP Storm Sewer	LF	202	\$48.00	\$9,696.00	\$42.70	\$8,625.40	\$44.00	\$8,888.00	\$40.00	\$8,080.00	\$87.00	\$17,574.00
28	15" Dia. PVC Storm Sewer (Spoil Backfill)	LF	1686	\$40.00	\$67,440.00	\$34.60	\$58,335.60	\$35.00	\$59,010.00	\$31.00	\$52,266.00	\$78.00	\$131,508.00
29	12" Dia. CMP Storm Sewer (Spoil Backfill)	LF	74	\$25.40	\$1,879.60	\$63.00	\$4,662.00	\$37.00	\$2,738.00	\$32.50	\$2,405.00	\$64.00	\$4,736.00
30	6" Dia. HDPE Underdrain (Limestone Chip Backfill)	LF	697	\$7.53	\$5,248.41	\$29.00	\$20,213.00	\$34.00	\$23,698.00	\$18.15	\$12,650.55	\$15.70	\$10,942.90
31	42" Dia. RCP End Section	EA	1	\$2,850.00	\$2,850.00	\$2,745.00	\$2,745.00	\$2,700.00	\$2,700.00	\$2,770.00	\$2,770.00	\$4,700.00	\$4,700.00
32	36" Dia. RCP End Section	EA	1	\$1,565.00	\$1,565.00	\$2,320.00	\$2,320.00	\$2,300.00	\$2,300.00	\$2,340.00	\$2,340.00	\$4,300.00	\$4,300.00
33	24" Dia. RCP End Section	EA	6	\$715.00	\$4,290.00	\$1,435.00	\$8,610.00	\$1,450.00	\$8,700.00	\$1,400.00	\$8,400.00	\$2,400.00	\$14,400.00
34	18" Dia. RCP End Section	EA	3	\$565.00	\$1,695.00	\$1,140.00	\$3,420.00	\$1,000.00	\$3,000.00	\$1,200.00	\$3,600.00	\$2,000.00	\$6,000.00
35	15" Dia. RCP End Section	EA	2	\$495.00	\$990.00	\$745.00	\$1,490.00	\$775.00	\$1,550.00	\$1,125.00	\$2,250.00	\$1,600.00	\$3,200.00
36	12" Dia. CMP End Section	EA	1	\$407.70	\$407.70	\$1,007.00	\$1,007.00	\$150.00	\$150.00	\$230.00	\$230.00	\$980.00	\$980.00
37	Median Inlet 1 with MS Grate	EA	1	\$2,565.00	\$2,565.00	\$2,120.00	\$2,120.00	\$1,675.00	\$1,675.00	\$2,500.00	\$2,500.00	\$3,400.00	\$3,400.00
38	2'x3' Precast Catch Basin	EA	1	\$2,460.00	\$2,460.00	\$1,900.00	\$1,900.00	\$1,500.00	\$1,500.00	\$2,600.00	\$2,600.00	\$3,200.00	\$3,200.00
39	Pond Outlet Structure	EA	2	\$2,400.00	\$4,800.00	\$3,640.00	\$7,280.00	\$1,750.00	\$3,500.00	\$4,700.00	\$9,400.00	\$3,400.00	\$6,800.00
40	72" I.D. Storm Manhole	EA	3	\$3,800.00	\$11,400.00	\$3,900.00	\$11,700.00	\$3,200.00	\$9,600.00	\$4,985.00	\$14,955.00	\$5,800.00	\$17,400.00
41	48" I.D. Storm Manhole	EA	7	\$2,625.00	\$18,375.00	\$2,380.00	\$16,660.00	\$1,900.00	\$13,300.00	\$3,360.00	\$23,520.00	\$3,500.00	\$24,500.00
42	Fertilizer, Seed & Mulch	SY	208000	\$0.36	\$74,880.00	\$0.31	\$64,480.00	\$0.30	\$62,400.00	\$0.38	\$79,040.00	\$0.40	\$83,200.00
43	Fertilizer, Seed & Temporary Erosion Mat	SY	30800	\$1.34	\$41,272.00	\$1.60	\$49,280.00	\$1.25	\$38,500.00	\$1.50	\$46,200.00	\$1.48	\$45,584.00
44	Fertilizer, Seed & Turf Reinforcement Mat (Pond Overflows)	SY	410	\$18.00	\$7,380.00	\$14.00	\$5,740.00	\$19.50	\$7,995.00	\$19.10	\$7,831.00	\$20.00	\$8,200.00
45	Straw Restoration	SY	36000	\$0.18	\$6,480.00	\$0.14	\$5,040.00	\$0.17	\$6,120.00	\$0.19	\$6,840.00	\$0.20	\$7,200.00
46	Chemical Modification of Soil	SY/12"	20000	\$0.01	\$200.00	\$6.80	\$136,000.00	\$4.45	\$89,000.00	\$5.21	\$104,200.00	\$4.00	\$80,000.00
					\$1,345,710.78		\$1,591,171.35		\$1,760,058.10		\$1,819,703.85		\$1,967,623.56
Optional Alternate Bid: Credit to Owner													
1A	Dispose of Excess Topsoil: If you do not choose to enter a unit price for this Optional Alternate, you must enter a zero (0) in the Unit Price column	LS	-1	\$100,000.00	(\$100,000.00)	\$150,000.00	(\$150,000.00)	\$91,000.00	(\$91,000.00)	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)
Base Bid Total:					\$1,245,710.78		\$1,441,171.35		\$1,669,058.10		\$1,819,703.85		\$1,857,623.56

Cedarburg Business Park Phase 1 Grading
 raSmith Project Number: 1200167
 Owner: City of Cedarburg
 Solicitor: raSmith
 08/04/2020 10:00 AM CDT

Item #	Item Description	Edgerton Contractors Inc. Oak Creek		New Berlin Grading Inc.		Soper Grading & Excavating LLC		Michels Corporation		Musson Bros. Inc.		James Peterson Sons, Inc. Utility Division	
		Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid													
1	Clearing & Grubbing	\$21,000.00	\$21,000.00	\$22,200.00	\$22,200.00	\$120,000.00	\$120,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,400.00	\$25,400.00
2	Septic Field and Drain tile Removal/Abandonment/Reconnection	\$3,000.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$15,600.00	\$15,600.00	\$4,000.00	\$4,000.00
3	Building and Foundation Removal	\$4,000.00	\$4,000.00	\$3,750.00	\$3,750.00	\$234,000.00	\$234,000.00	\$15,000.00	\$15,000.00	\$36,700.00	\$36,700.00	\$3,500.00	\$3,500.00
4	Culvert Pipe Removal	\$53.00	\$2,809.00	\$12.00	\$636.00	\$10.00	\$530.00	\$30.00	\$1,590.00	\$7.00	\$371.00	\$25.00	\$1,325.00
5	Concrete Pad Removal	\$0.50	\$1,533.50	\$0.50	\$1,533.50	\$2.00	\$6,134.00	\$1.00	\$3,067.00	\$0.84	\$2,576.28	\$0.85	\$2,606.95
6	Misc. Removals, including Fence Post/Utility Abandonment/Concrete Blocks	\$3,700.00	\$3,700.00	\$2,850.00	\$2,850.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$10,600.00	\$10,600.00	\$5,000.00	\$5,000.00
7	Stone Tracking Pad	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$52,500.00	\$52,500.00	\$4,000.00	\$4,000.00	\$2,430.00	\$2,430.00	\$4,000.00	\$4,000.00
8	Silt Fence	\$1.75	\$11,326.00	\$1.85	\$11,973.20	\$1.60	\$10,355.20	\$1.70	\$11,002.40	\$1.58	\$10,225.76	\$1.98	\$12,814.56
9	Erosion Bales	\$15.00	\$120.00	\$25.00	\$200.00	\$10.00	\$80.00	\$20.00	\$160.00	\$15.00	\$120.00	\$15.00	\$120.00
10	Medium Rip Rap	\$59.00	\$4,130.00	\$50.00	\$3,500.00	\$100.00	\$7,000.00	\$40.00	\$2,800.00	\$125.00	\$8,750.00	\$60.00	\$4,200.00
11	Heavy Rip Rap	\$59.00	\$4,130.00	\$50.00	\$3,500.00	\$100.00	\$7,000.00	\$40.00	\$2,800.00	\$125.00	\$8,750.00	\$60.00	\$4,200.00
12	Topsoil Strip, Stockpile	\$2.90	\$345,100.00	\$2.09	\$248,710.00	\$0.01	\$1,190.00	\$2.00	\$238,000.00	\$2.90	\$345,100.00	\$2.07	\$246,330.00
13	Topsoil Respread	\$0.45	\$105,934.50	\$0.63	\$148,308.30	\$0.90	\$211,869.00	\$1.00	\$235,410.00	\$0.55	\$129,475.50	\$2.41	\$567,338.10
14	Common Excavation (Estimated 104,000 CY)	\$493,339.00	\$493,339.00	\$460,550.00	\$460,550.00	\$291,200.00	\$291,200.00	\$806,000.00	\$806,000.00	\$568,000.00	\$568,000.00	\$465,920.00	\$465,920.00
15	Excavation Below Subgrade (Estimated)	\$4.00	\$80,000.00	\$11.00	\$220,000.00	\$4.50	\$90,000.00	\$5.00	\$100,000.00	\$6.80	\$136,000.00	\$3.95	\$79,000.00
16	Borrow Material for EBS (Estimated)	\$4.00	\$80,000.00	\$12.00	\$240,000.00	\$4.50	\$90,000.00	\$5.00	\$100,000.00	\$0.01	\$200.00	\$4.94	\$98,800.00
17	Southeast Pond Excavation (Estimated 51,000 CY)	\$160,000.00	\$160,000.00	\$145,000.00	\$145,000.00	\$202,200.00	\$202,200.00	\$158,000.00	\$158,000.00	\$270,000.00	\$270,000.00	\$160,650.00	\$160,650.00
18	Northeast Pond Excavation (Estimated 20,000 CY)	\$62,000.00	\$62,000.00	\$61,000.00	\$61,000.00	\$88,320.00	\$88,320.00	\$62,000.00	\$62,000.00	\$133,000.00	\$133,000.00	\$63,000.00	\$63,000.00
19	Southeast Pond Clay Liner (Onsite Material)	\$5.00	\$41,000.00	\$11.00	\$90,200.00	\$0.01	\$82.00	\$3.00	\$24,600.00	\$0.53	\$4,346.00	\$6.94	\$56,908.00
20	Northeast Pond Clay Liner (Onsite Material)	\$5.00	\$23,600.00	\$11.00	\$51,920.00	\$0.01	\$47.20	\$3.00	\$14,160.00	\$0.53	\$2,501.60	\$6.94	\$32,756.80
21	42" Dia. RCP Storm Sewer (Spoil Backfill)	\$210.00	\$8,190.00	\$152.00	\$5,928.00	\$100.00	\$3,900.00	\$120.00	\$4,680.00	\$120.00	\$4,680.00	\$133.00	\$5,187.00
22	36" Dia. RCP Storm Sewer	\$180.00	\$12,600.00	\$122.00	\$8,540.00	\$110.00	\$7,700.00	\$95.00	\$6,650.00	\$105.00	\$7,350.00	\$114.00	\$7,980.00
23	30" Dia. RCP Storm Sewer (Granular Backfill)	\$175.00	\$1,925.00	\$102.00	\$1,122.00	\$100.00	\$1,100.00	\$150.00	\$1,650.00	\$133.00	\$1,463.00	\$99.00	\$1,089.00
24	24" Dia. RCP Storm Sewer (Spoil Backfill)	\$110.00	\$15,950.00	\$82.00	\$11,890.00	\$60.00	\$8,700.00	\$53.00	\$7,685.00	\$75.00	\$10,875.00	\$74.00	\$10,730.00
25	18" Dia. RCP Storm Sewer	\$85.00	\$9,860.00	\$62.00	\$7,192.00	\$80.00	\$9,280.00	\$60.00	\$6,960.00	\$71.50	\$8,294.00	\$66.00	\$7,656.00
26	18" Dia. PVC Storm Sewer (Spoil Backfill)	\$62.00	\$23,374.00	\$50.00	\$18,096.00	\$48.00	\$18,473.00	\$49.00	\$18,473.00	\$63.50	\$23,939.50	\$56.00	\$21,112.00
27	15" Dia. RCP Storm Sewer	\$71.00	\$14,342.00	\$50.00	\$10,100.00	\$78.00	\$15,756.00	\$58.00	\$11,716.00	\$66.00	\$13,332.00	\$62.00	\$12,524.00
28	15" Dia. PVC Storm Sewer (Spoil Backfill)	\$56.00	\$94,416.00	\$41.00	\$69,126.00	\$48.00	\$80,928.00	\$36.00	\$60,696.00	\$53.50	\$90,201.00	\$46.00	\$77,556.00
29	12" Dia. CMP Storm Sewer (Spoil Backfill)	\$61.00	\$4,514.00	\$78.00	\$5,772.00	\$50.00	\$3,700.00	\$55.00	\$4,070.00	\$59.00	\$4,366.00	\$51.00	\$3,774.00
30	6" Dia. HDPE Underdrain (Limestone Chip Backfill)	\$26.00	\$18,122.00	\$22.00	\$15,334.00	\$28.00	\$19,516.00	\$17.50	\$12,197.50	\$13.50	\$9,409.50	\$20.00	\$13,940.00
31	42" Dia. RCP End Section	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$2,300.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,120.00	\$2,120.00	\$3,028.00	\$3,028.00
32	36" Dia. RCP End Section	\$4,000.00	\$4,000.00	\$2,950.00	\$2,950.00	\$2,100.00	\$2,100.00	\$3,102.00	\$3,102.00	\$1,970.00	\$1,970.00	\$2,684.00	\$2,684.00
33	24" Dia. RCP End Section	\$3,000.00	\$18,000.00	\$1,000.00	\$6,000.00	\$1,880.00	\$11,280.00	\$1,606.00	\$9,636.00	\$1,660.00	\$9,960.00	\$1,796.00	\$10,776.00
34	18" Dia. RCP End Section	\$2,000.00	\$6,000.00	\$1,000.00	\$3,000.00	\$1,800.00	\$5,400.00	\$1,462.00	\$4,386.00	\$1,430.00	\$4,290.00	\$1,426.00	\$4,278.00
35	15" Dia. RCP End Section	\$1,500.00	\$3,000.00	\$600.00	\$1,200.00	\$780.00	\$1,560.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,800.00	\$926.00	\$1,852.00
36	12" Dia. CMP End Section	\$900.00	\$900.00	\$150.00	\$150.00	\$400.00	\$400.00	\$200.00	\$200.00	\$195.00	\$195.00	\$257.00	\$257.00
37	Median Inlet 1 with MS Grate	\$3,500.00	\$3,500.00	\$2,200.00	\$2,200.00	\$1,800.00	\$1,800.00	\$3,250.00	\$3,250.00	\$2,180.00	\$2,180.00	\$2,015.00	\$2,015.00
38	2'x3' Precast Catch Basin	\$4,000.00	\$4,000.00	\$1,650.00	\$1,650.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$2,180.00	\$2,180.00	\$2,151.00	\$2,151.00
39	Pond Outlet Structure	\$5,000.00	\$10,000.00	\$4,900.00	\$9,800.00	\$4,500.00	\$9,000.00	\$3,500.00	\$7,000.00	\$4,250.00	\$8,500.00	\$4,653.00	\$9,306.00
40	72" I.D. Storm Manhole	\$8,300.00	\$24,900.00	\$4,500.00	\$13,500.00	\$3,300.00	\$9,900.00	\$4,850.00	\$14,550.00	\$4,340.00	\$13,020.00	\$7,242.00	\$21,726.00
41	48" I.D. Storm Manhole	\$5,000.00	\$35,000.00	\$2,200.00	\$15,400.00	\$2,200.00	\$15,400.00	\$3,500.00	\$24,500.00	\$3,130.00	\$21,910.00	\$3,086.00	\$21,602.00
42	Fertilizer, Seed & Mulch	\$0.51	\$106,080.00	\$0.55	\$114,400.00	\$0.50	\$104,000.00	\$0.30	\$62,400.00	\$0.51	\$106,080.00	\$0.51	\$106,080.00
43	Fertilizer, Seed & Temporary Erosion Mat	\$1.00	\$30,800.00	\$1.20	\$36,960.00	\$1.00	\$30,800.00	\$1.25	\$38,500.00	\$0.96	\$29,568.00	\$1.25	\$38,500.00
44	Fertilizer, Seed & Turf Reinforcement Mat (Pond Overflows)	\$10.50	\$4,305.00	\$15.00	\$6,150.00	\$18.00	\$7,380.00	\$19.50	\$7,995.00	\$10.38	\$4,255.80	\$10.38	\$4,255.80
45	Straw Restoration	\$0.25	\$9,000.00	\$0.35	\$12,600.00	\$0.20	\$7,200.00	\$0.17	\$6,120.00	\$0.21	\$7,560.00	\$0.21	\$7,560.00
46	Chemical Modification of Soil	\$5.05	\$101,000.00	\$5.63	\$112,600.00	\$8.75	\$175,000.00	\$6.00	\$120,000.00	\$6.75	\$135,000.00	\$5.67	\$113,400.00
			\$2,020,000.00		\$2,217,545.00		\$1,984,203.40		\$2,272,255.90		\$2,235,244.94		\$2,348,888.21
Optional Alternate Bid: Credit to Owner													
1A	Dispose of Excess Topsoil: If you do not choose to enter a unit price for this Optional Alternate, you must enter a zero (0) in the Unit Price column	\$135,000.00	(\$135,000.00)	\$235,000.00	(\$235,000.00)	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Base Bid Total:			\$1,885,000.00		\$1,982,545.00		\$1,984,203.40		\$2,172,255.90		\$2,235,244.94		\$2,348,888.21

August 10, 2020
Pre-Sale Report for

City of Cedarburg, Wisconsin

\$6,735,000 General Obligation Corporate
Purpose Bonds, Series 2020A



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Todd Taves, Senior Municipal Advisor
Joe Murray, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$6,735,000 General Obligation Corporate Purpose Bonds, Series 2020A (Bonds)

Purposes:

The proposed Bonds would finance a portion of the costs of developing the TID No. 6 Business Park (\$6,450,000), and improvements to the Cedarburg Community Pool (\$285,000). Debt service payments related to the pool will be paid from the property tax levy. Debt service payments for the Business Park improvements will be paid initially from capitalized interest (2021 - 2023) and then from land sales and tax increments expected to be generated from development with the Business Park. The Bonds will fund only a portion of the Business Park improvements. To complete the improvements, the City will need to issue additional debt in 2021 in the approximate amount of \$2,300,000.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute 67.04 and will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be approximately \$23.57 million, which is 32.8% of its limit based on January 1, 2019 equalized value. Remaining General Obligation Borrowing Capacity will be approximately \$48 million.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on March 1 in the years 2021 through 2040. Interest is payable every six months beginning March 1, 2021. The Bonds will be subject to prepayment at the discretion of the City on March 1, 2030 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The City will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.
- The City having adequate General Obligation debt capacity to undertake this financing.
- The Project Plan for Tax Incremental District No. 6 which identified issuance of General Obligation Bonds to finance the cost of improvements within that district.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale

and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities. The City has two debt issues that are callable on March 1, 2021. While the rates on these obligations are quite low, ranging from 1.65% to 2.20%, we will analyze the possibility of refinancing them in conjunction with the follow-on financing for the Business Park in 2021.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be defined in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or contract with Ehlers to assist you.

Investment of Bond Proceeds:

To maximize interest earnings, we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers is a registered investment advisor and can assist the City in developing an appropriate investment strategy if needed.

Risk Factors:

The City expects to abate a portion of the Bond debt service with a combination of land sale and tax incremental revenue expected to be generated from development within the TID No. 6 Business Park. In the event these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Disclosure Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	August 10, 2020
Due Diligence Call to review Official Statement:	Week of August 31, 2020
Conference with Rating Agency:	Week of August 31, 2020
Distribute Official Statement:	September 4, 2020
Common Council Meeting to Award Sale of the Bonds:	September 14, 2020
Estimated Closing Date:	October 7, 2020

Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Bond Buyer Index

EHLERS' CONTACTS

Todd Taves, Senior Municipal Advisor	(262) 796-6173
Joe Murray, Senior Municipal Advisor	(262) 796-6196
Sue Porter, Senior Public Finance Analyst/Marketing Coordinator	(262) 796-6167
Kathy Myers, Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Common Council at their home or email address for review prior to the sale date.



2020 Financing Plan Sizing Worksheet

	Community Development ¹	Swimming Pool Improvements ²	Presale Estimate <i>Sale 9-14-2020</i> <i>Dated 10-7-2020</i> G.O. Corp. Purpose Bonds
Projects			
TID 6 Business Park ¹	\$ 6,000,000		\$ 6,000,000
Municipal Pool Improvements ²		\$ 276,000	\$ 276,000
Subtotal Projects	\$ 6,000,000	\$ 276,000	\$ 6,276,000
Capitalized Interest	\$ 305,623	\$ -	\$ 305,623
Estimated Costs of Issuance			
Municipal Advisor (Ehlers)	\$ 32,274	\$ 1,426	\$ 33,700
Bond Counsel (Quarles & Brady LLP)	\$ 11,971	\$ 529	\$ 12,500
Disclosure Counsel (Quarles & Brady LLP)	\$ 7,781	\$ 344	\$ 8,125
Rating (Moody's Investor's Service)	\$ 16,281	\$ 719	\$ 17,000
Paying Agent (Bond Trust Services)	\$ 814	\$ 36	\$ 850
Subtotal Issuance Expenses	\$ 69,121	\$ 3,054	\$ 72,175
Maximum Underwriter's Discount @ 1.25%	\$ 80,625	\$ 3,563	\$ 84,188
Total To Be Financed	\$ 6,455,369	\$ 282,617	\$ 6,737,985
Less Estimated Interest Earnings ³	\$ (4,500)	\$ -	\$ (4,500)
Rounding	\$ (869)	\$ 2,383	\$ 1,515
NET ISSUE SIZE	\$ 6,450,000	\$ 285,000	\$ 6,735,000

NOTES:

¹Funds borrowed will pay the cost of design engineering, site grading and a portion of the costs of required public infrastructure. The City will issue additional debt in 2021 to finance the balance of costs once final contract prices are established.

²Cost total as further detailed in the June 8, 2020 Common Council meeting minutes.

³Assumes temporary investment of proceeds for six months at 0.15% (June 2020 LGIP Pool rate).



Projected Debt Service Impact of Proposed Series 2020A G.O. Corporate Purpose Bonds

Year	Equalized Value Projection ¹	Annual P&I Payment ²	Abatement Sources					Net Debt Service	Projected Tax Rate for Debt Service	
			BAB Credit ³	Interest Revenue	Transfers In ⁴	Fund Balance	Sewer Fund ⁵			TID No. 4 ⁶
2020	1,428,512,900	2,130,918	(1,331)	(3,000)	(93,000)	(304,780)	(64,138)	1,664,669	1.17	
2021	1,485,250,392	2,112,788			(100,000)	(55,000)	(63,463)	1,888,864	1.27	
2022	1,544,241,376	2,100,146					(62,675)	2,031,956	1.32	
2023	1,605,575,357	1,708,430					(61,775)	1,641,084	1.02	
2024	1,669,345,393	1,703,841					(60,875)	1,637,340	0.98	
2025	1,735,648,239	1,673,445					(59,975)	1,558,140	0.90	
2026	1,804,584,493	1,310,944					(64,025)	1,151,318	0.64	
2027	1,876,258,748	1,301,115					(63,025)	1,091,886	0.58	
2028	1,950,779,752	1,023,576					(62,025)	759,273	0.39	
2029	2,028,260,571	844,508					(61,025)	579,182	0.29	
2030	2,108,818,764	848,004					(60,025)	581,635	0.28	
2031	2,192,576,557	845,281					(63,906)	572,968	0.26	
2032	2,279,661,031	840,715					(62,600)	567,624	0.25	
2033	2,370,204,315	844,128					(61,156)	570,375	0.24	
2034	2,464,343,786	850,251					(64,500)	571,029	0.23	
2035	2,562,222,276	844,770					(62,700)	565,201	0.22	
2036	2,663,988,291	848,350					(60,900)	568,412	0.21	
2037	2,769,796,236	245,030					(221,228)	23,802	0.01	
2038	2,879,806,647	245,100					(223,441)	21,659	0.01	
2039	2,994,186,438	0						0	0.00	
2040	3,113,109,150	0						0	0.00	
2041	3,236,755,220	0						0	0.00	
TOTALS		22,321,339	(1,331)	(3,000)	(193,000)	(359,780)	(1,058,788)	(2,659,023)	18,046,418	

Plus Estimated New Debt Service														Projected Abatement Capitalized Interest	TID No. 6	Projected Debt Service Levy	Projected Tax Rate for Debt Service	YEAR
Community Development (TID 6) \$6,450,000				Swimming Pool Improvements \$285,000				G.O. Corporate Purpose Bonds, Series 2020A \$6,735,000 Dated 10-7-2020										
Prin (3/1)	Est. Rate ⁷	Interest	Total	Prin (3/1)	Est. Rate ⁷	Interest	Total	Prin (3/1)	Est. Rate ⁷	Interest	Total							
		94,848	94,848	25,000	0.542%	2,322	27,322	25,000	0.542%	97,170	122,170	(94,848)		1,664,669	1.17	2020		
		105,387	105,387	25,000	0.588%	2,446	27,446	25,000	0.588%	107,833	132,833	(105,387)		1,916,186	1.29	2021		
		105,387	105,387	25,000	0.631%	2,293	27,293	25,000	0.631%	107,681	132,681	(105,387)		2,059,401	1.33	2022		
		105,387	105,387	30,000	0.734%	2,105	32,105	30,000	0.734%	107,492	137,492		(105,387)	1,668,378	1.04	2023		
210,000	0.855%	104,489	314,489	30,000	0.855%	1,866	31,866	240,000	0.855%	106,356	346,356		(315,387)	1,669,444	1.00	2024		
210,000	0.972%	102,571	312,571	30,000	0.972%	1,592	31,592	240,000	0.972%	104,163	344,163		(314,489)	1,590,006	0.92	2025		
215,000	1.063%	100,408	315,408	30,000	1.063%	1,287	31,287	240,000	1.063%	101,695	346,695		(312,571)	1,182,910	0.66	2026		
215,000	1.154%	98,024	313,024	30,000	1.154%	954	30,954	245,000	1.154%	98,979	343,979		(315,408)	1,123,173	0.60	2027		
220,000	1.262%	95,396	315,396	30,000	1.262%	592	30,592	245,000	1.262%	95,988	345,988		(313,024)	790,228	0.41	2028		
225,000	1.342%	92,498	317,498	30,000	1.342%	201	30,201	250,000	1.262%	95,988	345,988		(317,498)	609,774	0.30	2029		
		89,337	319,337					255,000	1.342%	92,699	347,699		(315,396)	611,836	0.29	2030		
230,000	1.436%	85,953	315,953					230,000	1.436%	89,337	319,337		(317,498)	572,968	0.26	2031		
230,000	1.506%	85,953	315,953					230,000	1.506%	85,953	315,953		(319,337)	572,968	0.26	2031		
550,000	1.599%	79,824	629,824					550,000	1.599%	79,824	629,824		(315,953)	567,624	0.25	2032		
560,000	1.671%	70,748	630,748					550,000	1.599%	79,824	629,824		(629,824)	570,375	0.24	2033		
570,000	1.743%	61,102	631,102					560,000	1.671%	70,748	630,748		(630,748)	571,029	0.23	2034		
580,000	1.797%	50,923	630,923					570,000	1.743%	61,102	631,102		(630,748)	571,029	0.23	2034		
590,000	1.826%	40,325	630,325					570,000	1.743%	61,102	631,102		(631,102)	565,201	0.22	2035		
605,000	1.862%	29,306	634,306					580,000	1.797%	50,923	630,923		(630,923)	568,412	0.21	2036		
615,000	1.894%	17,849	632,849					590,000	1.826%	40,325	630,325		(630,923)	568,412	0.21	2036		
625,000	1.924%	6,013	631,013					590,000	1.826%	40,325	630,325		(630,325)	23,802	0.01	2037		
								605,000	1.862%	29,306	634,306		(634,306)	21,659	0.01	2038		
								615,000	1.894%	17,849	632,849		(632,849)	0	0.00	2039		
								625,000	1.924%	6,013	631,013		(631,013)	0	0.00	2040		
														0	0.00	2041		
6,450,000		1,535,775	7,985,775	285,000		15,658	300,658	6,735,000		1,551,433	8,286,433	(305,623)	(7,680,152)	18,347,076		TOTALS		

- NOTES:**
- ¹Valuation shown for 2020 is actual (1-1-2019 TID OUT EV). Thereafter, assumes a 3.97% annual increase (five-year historical average).
 - ²Total principal and interest due on outstanding General Obligation Bonds, Notes and State Trust Fund Loans issued by the City through December 31, 2019.
 - ³Credit received equal to 35% of the interest payment due on the City's 2010 State Trust Fund Loan (Build America Bond - Direct Payment). Figure shown for 2020 is budgeted amount.
 - ⁴Transfer in from Capital Improvements Fund.
 - ⁵Sanitary sewer allocated portion of the Series 2016A Bonds.
 - ⁶Reflects TID No. 4 tax increment collections available to offset a portion of the Series 2018A G.O. Bond debt service as projected in the TID No. 4 Project Plan.
 - ⁷Estimated rates: BS1212 US GENERAL OBLIGATION AA MUNI BVAL YIELD CURVE NEW Last Bid Yld + 0.25%.

 Maturities Subject to Optional Redemption

Presale Estimate



Projected Debt Limit Calculations

YEAR	PROJECTED TID IN EQUALIZED VALUE ¹	DEBT LIMIT (5% OF EV)	EXISTING DEBT PRIN OUTS	PERCENT OF LIMIT	2020A G.O. BONDS	2021A G.O. NOTES	COMB EXIST & NEW PRIN	PERCENT OF LIMIT	RESIDUAL CAPACITY	YEAR
2019	1,433,294,900	71,664,745	18,524,050	25.85%			18,524,050	25.85%	53,140,695	2019
2020	1,490,222,323	74,511,116	16,837,954	22.60%	6,735,000		23,572,954	31.64%	50,938,162	2020
2021	1,549,410,782	77,470,539	15,135,558	19.54%	6,710,000	2,300,000	24,145,558	31.17%	53,324,981	2021
2022	1,610,950,080	80,547,504	13,412,204	16.65%	6,685,000	2,300,000	22,397,204	27.81%	58,150,300	2022
2023	1,674,933,588	83,746,679	12,047,857	14.39%	6,660,000	2,300,000	21,007,857	25.09%	62,738,822	2023
2024	1,741,458,386	87,072,919	10,657,499	12.24%	6,630,000	2,300,000	19,587,499	22.50%	67,485,420	2024
2025	1,810,625,406	90,531,270	9,266,063	10.24%	6,390,000	2,035,000	17,691,063	19.54%	72,840,208	2025
2026	1,882,539,594	94,126,980	8,208,526	8.72%	6,150,000	1,760,000	16,118,526	17.12%	78,008,454	2026
2027	1,957,310,059	97,865,503	7,134,851	7.29%	5,905,000	1,480,000	14,519,851	14.84%	83,345,652	2027
2028	2,035,050,249	101,752,512	6,315,000	6.21%	5,660,000	1,195,000	13,170,000	12.94%	88,582,512	2028
2029	2,115,878,113	105,793,906	5,655,000	5.35%	5,410,000	905,000	11,970,000	11.31%	93,823,906	2029
2030	2,199,916,289	109,995,814	4,975,000	4.52%	5,155,000	610,000	10,740,000	9.76%	99,255,814	2030
2031	2,287,292,281	114,364,614	4,280,000	3.74%	4,925,000	310,000	9,515,000	8.32%	104,849,614	2031
2032	2,378,138,662	118,906,933	3,570,000	3.00%	4,695,000	0	8,265,000	6.95%	110,641,933	2032
2033	2,472,593,268	123,629,663	2,835,000	2.29%	4,145,000		6,980,000	5.65%	116,649,663	2033
2034	2,570,799,410	128,539,971	2,070,000	1.61%	3,585,000		5,655,000	4.40%	122,884,971	2034
2035	2,672,906,091	133,645,305	1,285,000	0.96%	3,015,000		4,300,000	3.22%	129,345,305	2035
2036	2,779,068,232	138,953,412	470,000	0.34%	2,435,000		2,905,000	2.09%	136,048,412	2036
2037	2,889,446,907	144,472,345	240,000	0.17%	1,845,000		2,085,000	1.44%	142,387,345	2037
2038	3,004,209,588	150,210,479	0	0.00%	1,240,000		1,240,000	0.83%	148,970,479	2038
2039	3,123,530,399	156,176,520	0	0.00%	625,000		625,000	0.40%	155,551,520	2039
2040	3,247,590,378	162,379,519	0	0.00%	0		0	0.00%	162,379,519	2040
2041	3,376,577,756	168,828,888	0	0.00%			0	0.00%	168,828,888	2041

NOTES:

¹Valuation shown for 2019 is actual. Thereafter, assumes a 3.97% annual increase (five-year historical average).

City of Cedarburg

Tax Increment District #6

Cash Flow Projection

Year	Projected Revenues				Expenditures							Balances			Year				
	Tax Increments	Interest Earnings/ (Cost) ¹	Proceeds of Long Term Debt	Land Sales ²	Total Revenues	G.O. Corp. Purpose Bond, Series 2020A 6,450,000 Dated Date: 10/07/20			G.O. Promissory Notes, Series 2021A 2,300,000 Dated Date: 06/01/21			Total Expenditures	Annual	Cumulative		Principal Outstanding			
					Principal (3/1)	Est. Rate ³	Interest	Principal (3/1)	Est. Rate ⁴	Interest	Public Infrastructure	Finance Related Expense ⁵	Admin.						
2021			6,450,000	0	6,450,000		94,848				2,000,000	149,746	25,000	2,269,594	4,180,406	4,180,406	8,750,000	2021	
2022		10,451	2,300,000	0	2,310,451		105,387			63,499	6,218,272	75,150	5,000	6,467,309	(4,156,858)	23,548	8,750,000	2022	
2023	0	59		750,000	750,059		105,387			50,799			5,150	161,337	588,722	612,270	8,750,000	2023	
2024	357,742	1,531		0	359,273		105,387			50,799			5,305	161,491	197,782	810,052	8,750,000	2024	
2025	350,587	2,025		375,000	727,612	210,000	0.855%	104,489	265,000	1.855%	48,341		5,464	633,295	94,318	904,370	8,275,000	2025	
2026	522,447	2,261		0	524,708	210,000	0.972%	102,571	275,000	1.972%	43,172		5,628	636,371	(111,663)	792,707	7,790,000	2026	
2027	511,998	1,982		375,000	888,980	215,000	1.063%	100,408	280,000	2.063%	37,572		5,796	638,776	250,203	1,042,910	7,295,000	2027	
2028	591,193	2,607		0	593,801	215,000	1.154%	98,024	285,000	2.154%	31,615		5,970	635,609	(41,809)	1,001,101	6,795,000	2028	
2029	579,369	2,503		375,000	956,872	220,000	1.262%	95,396	290,000	2.262%	25,265		6,149	636,810	320,062	1,321,163	6,285,000	2029	
2030	657,218	3,303		0	660,521	225,000	1.342%	92,498	295,000	2.342%	18,531		6,334	637,363	23,158	1,344,321	5,765,000	2030	
2031	644,073	3,361		0	647,434	230,000	1.436%	89,337	300,000	2.436%	11,423		6,524	637,283	10,151	1,354,472	5,235,000	2031	
2032	720,627	3,386		0	724,014	230,000	1.506%	85,953	310,000	2.506%	3,884		6,720	636,557	87,456	1,441,928	4,695,000	2032	
2033	706,215	3,605		0	709,820	550,000	1.599%	79,824					6,921	636,745	73,074	1,515,003	4,145,000	2033	
2034	692,091	3,788		0	695,878	560,000	1.671%	70,748					7,129	637,877	58,001	1,573,004	3,585,000	2034	
2035	678,249	3,933		0	682,181	570,000	1.743%	61,102					7,343	638,444	43,737	1,616,741	3,015,000	2035	
2036	664,684	4,042		0	668,726	580,000	1.797%	50,923					7,563	638,486	30,240	1,646,981	2,435,000	2036	
2037	651,390	4,117		0	655,508	590,000	1.826%	40,325					7,790	638,115	17,393	1,664,373	1,845,000	2037	
2038	638,362	4,161		0	642,523	605,000	1.862%	29,306					8,024	642,329	194	1,664,567	1,240,000	2038	
2039	625,595	4,161		0	629,756	615,000	1.894%	17,849					8,264	641,113	(11,357)	1,653,210	625,000	2039	
2040	613,083	4,133		0	617,216	625,000	1.924%	6,013					8,512	639,525	(22,309)	1,630,902	0	2040	
2041	600,821	4,077		0	604,899								8,768	8,768	596,131	2,227,033	0	2041	
2042	588,805	5,568		0	594,373								15,000	15,000	579,373	2,806,406	0	2042	
Total	11,394,550	75,053	8,750,000	1,875,000	22,094,603	6,450,000		1,535,775	2,300,000		384,902	8,218,272	224,896	174,352	19,288,197				Total

Notes:

¹Assumes interest earnings of 1% on special revenue fund cash balances, and 1% interest charged on any advances received.

²Assumes sale proceeds from 25.0 acres of City owned land at \$75,000/ acre.

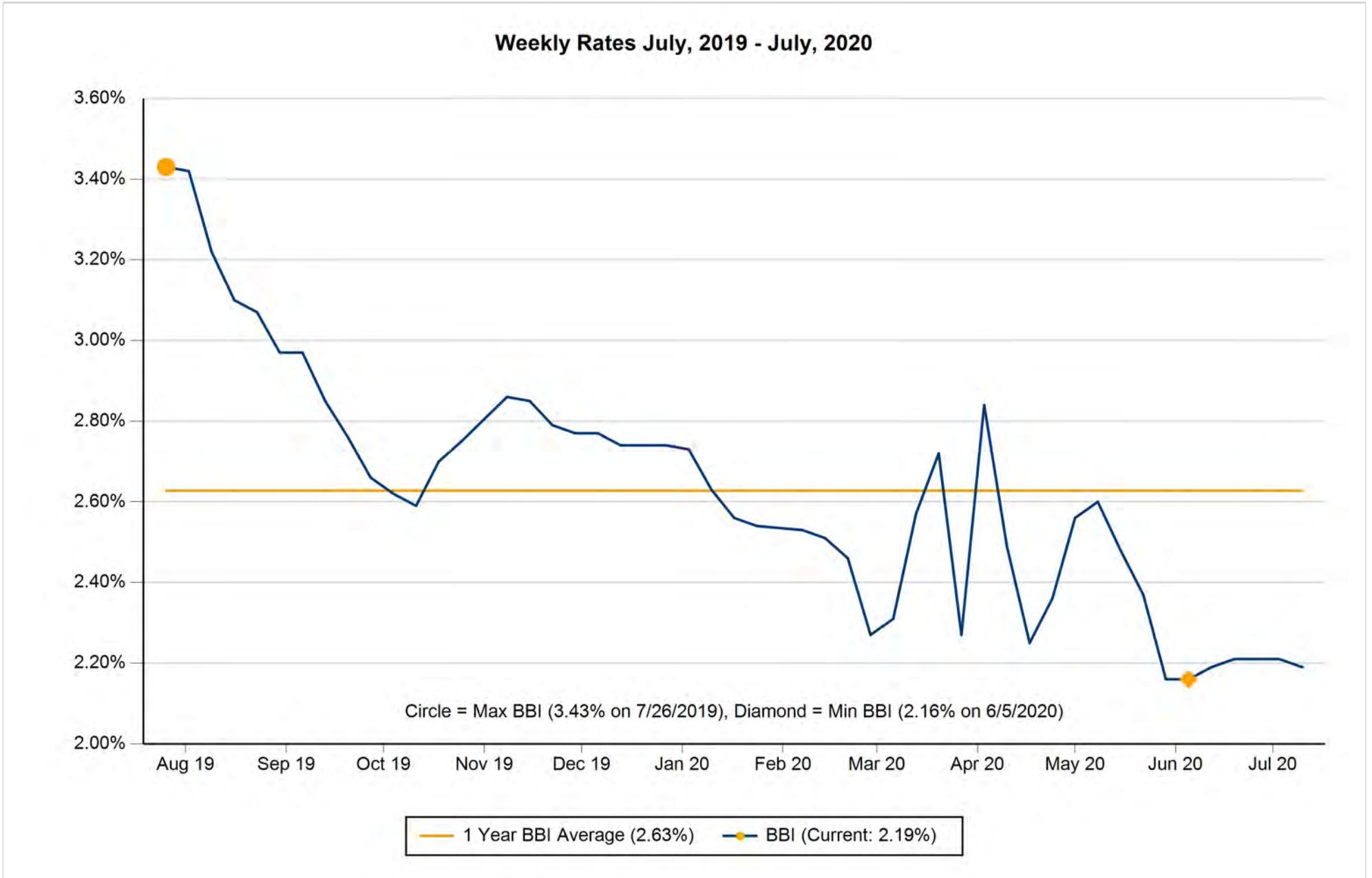
³Estimated rates: BS1212 US GENERAL OBLIGATION AA MUNI BVAL YIELD CURVE NEW Last Bid Yld + 0.25%.

⁴Estimated rates: BS1212 US GENERAL OBLIGATION AA MUNI BVAL YIELD CURVE NEW Last Bid Yld + 1.25%.

⁵Includes underwriting discount, bond and disclosure counsel, rating fee and municipal advisor fee.

Projected TID Closure

1 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Resolution No. 2020-14

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO
EXCEED \$6,450,000 FOR COMMUNITY DEVELOPMENT
PROJECTS IN TAX INCREMENTAL DISTRICT NO. 6

BE IT RESOLVED by the Common Council of the City of Cedarburg, Ozaukee County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$6,450,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the City's Tax Incremental District No. 6.

Adopted, approved and recorded August 10, 2020.

Michael O'Keefe
Mayor

ATTEST:

Tracie Sette
City Clerk

(SEAL)

Resolution No. 2020-15

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED \$285,000
FOR SWIMMING POOL IMPROVEMENTS

BE IT RESOLVED by the Common Council of the City of Cedarburg, Ozaukee County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$285,000 for the public purpose of paying the cost of swimming pool improvements.

Adopted, approved and recorded August 10, 2020.

Michael O'Keefe
Mayor

ATTEST:

Tracie Sette
City Clerk

(SEAL)

Resolution No. 2020-16

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUES

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Cedarburg, Ozaukee County, Wisconsin (the "City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded August 10, 2020.

Michael O'Keefe
Mayor

ATTEST:

Tracie Sette
City Clerk

(SEAL)

RESOLUTION PROVIDING FOR THE SALE OF
\$6,735,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2020A

WHEREAS, the City of Cedarburg, Ozaukee County, Wisconsin (the "City") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$6,450,000 for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plan for the City's Tax Incremental District No. 6; and
- (b) \$285,000 for swimming pool improvements.

WHEREAS, the Common Council hereby finds and determines that the projects described in the Initial Resolutions are within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2020A" (the "Bonds") in an amount not to exceed \$6,735,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded August 10, 2020.

Michael O'Keefe
Mayor

ATTEST:

(SEAL)

Tracie Sette
City Clerk

CITY OF CEDARBURG

MEETING DATE: August 10, 2020

ITEM NO: 9.D.

TITLE: Consider outdoor Alcohol Beverage License for Bozeman's Bar located at N50W5586 Portland Road (Plan Commission 7/6/2020, 8/3/2020)

ISSUE SUMMARY:

Council Members will recall that at your July 13, 2020 meeting, concerns were raised by the immediate adjacent neighbors pertaining to the use of the patio off the east side of the Bozeman's bar. Because the immediate neighbor's home is just 25-feet away they have been bothered by noise and cigarette smoke emanating from this outdoor use and other concerns were raised pertaining to the location of the patio with respect to the public sidewalk. Due to those issues, the request was denied, and the applicant was asked to work with the Plan Commission to find a solution to this problem.

In response, the applicant hired Wydeven Landscape Architects to draft the attached buffer/berm plan. This plan includes an undulating landscaped berm to be located between his outdoor patio of the Bozeman's Bar and the adjacent neighbor. At last Monday's Plan Commission meeting, the adjacent neighbor indicated support for the plan and complimented Mr. Knuth on his efforts and therefore the Plan Commission vote to approve the buffer plan.

STAFF RECOMMENDATION:

Because the neighbor has indicated his support for this project, staff has no reason to object and therefore we recommend approval subject to the use of the outdoor patio on the east side of the Bozeman's Bar ending at 9pm on a daily basis.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

At their July 7, 2020 meeting, the Plan Commission recommended approval of the Outdoor Alcohol Beverage license and at their August 3, 2020 meeting the Plan Commission approved the undulating landscape berm between the Bozeman's Bar patio and the adjacent neighbor by unanimous.

BUDGETARY IMPACT:

N/A

ATTACHMENTS:

Minutes from the 7/6/2020 and the 8/3/2020 Plan Commission meeting.
Site and landscape berm plan.

INITIATED/REQUESTED BY: Erik and Rebecca Knuth

FOR MORE INFORMATION CONTACT: Jonathan Censky, City Planner, 262-375-7614

**REQUEST APPROVAL OF LANDSCAPING/BUFFER PLAN FOR BOZEMAN'S BAR
LOCATED AT N50W5586 PORTLAND ROAD – ERIK AND REBECCA KNUTH**

The Plan Commission recommended approval of an Outdoor Alcohol Beverage License on July 6, 2020 for use of the patio on the east side of the Bozeman's Bar. At the July 13, 2020 Common Council meeting however, concerns were raised by the adjacent neighbor regarding noise and cigarette smoke nuisance associated with this use, pointing out to the Council that the patio is located only 25-feet from his bedroom window. Due to this issue, the Common Council denied the request and asked the Petitioner to work with the Plan Commission to find a solution to this problem.

In response, the Petitioner hired a landscape architect to draft a buffer plan, which they provided to the City after the original packets for this meeting were issued. This plan was forwarded to the Commission for review just prior to this meeting. Planner Censky summarized the plan as the creation of an undulating berm measuring 35' x 10' x 3', which will be planted with arborvitae cedar trees and butterfly perennials. Planner Censky advised the Commission that if this landscaping plan is approved, the Petitioner's request for the Outdoor Alcohol Beverage License will be placed on the Common Council agenda scheduled for Monday, August 10, 2020 for reconsideration.

Ron Sella, W55N503 Highland Drive, is the neighbor that raised those concerns at the previous Common Council meeting regarding noise and smoke from the outdoor space. Petitioner Knuth joined the meeting and stated that he and Mr. Sella had a discussion with the purpose of creating a noise and visual barrier between the properties and came to an agreement that the submitted landscaping plan will adequately address those concerns. Additionally, Petitioner Knuth offered to stop the outdoor activity at 9:00 p.m. His patrons who wish to smoke after that time will need to do so in front of the building, as they have done in the past.

Petitioner Knuth plans on building the proposed berm in the next two weeks and stated he will not use the outdoor seating area until the berm is complete. He pointed out there is a swale located on the Sella's side of the shared lot line, which means that he will need to push the berm a little farther back on his lot to prevent any runoff of mulch or other landscaping material. He said the berm will direct water down to the swale to flow down the drain that joins their properties.

Planner Censky complimented Petitioner Knuth and Mr. Sella on their ability to work out a mutually agreeable plan. Council Member Thome concurred, adding that she believes this is a perfect example of two parties coming together to address a concern, and voiced her appreciation to them for doing so. Petitioner Knuth added that the Sellas are great neighbors and he is happy to work with them to resolve this issue.

Petitioner Knuth wanted to know if he could move forward with the build for the berm without the Common Council's approval on the Outdoor Alcohol Beverage License. He explained that he would like to move forward since he has had several restaurant and bar patrons request to sit outside in order to comply with social distancing. Vice Chairperson Burgoyne cautioned him against starting the project before getting approval from the Common Council. He explained that even if it sounds like it will be approved, starting off a project like that and then presenting to the Council afterwards may give the impression that he assumed or disregarded their decision.

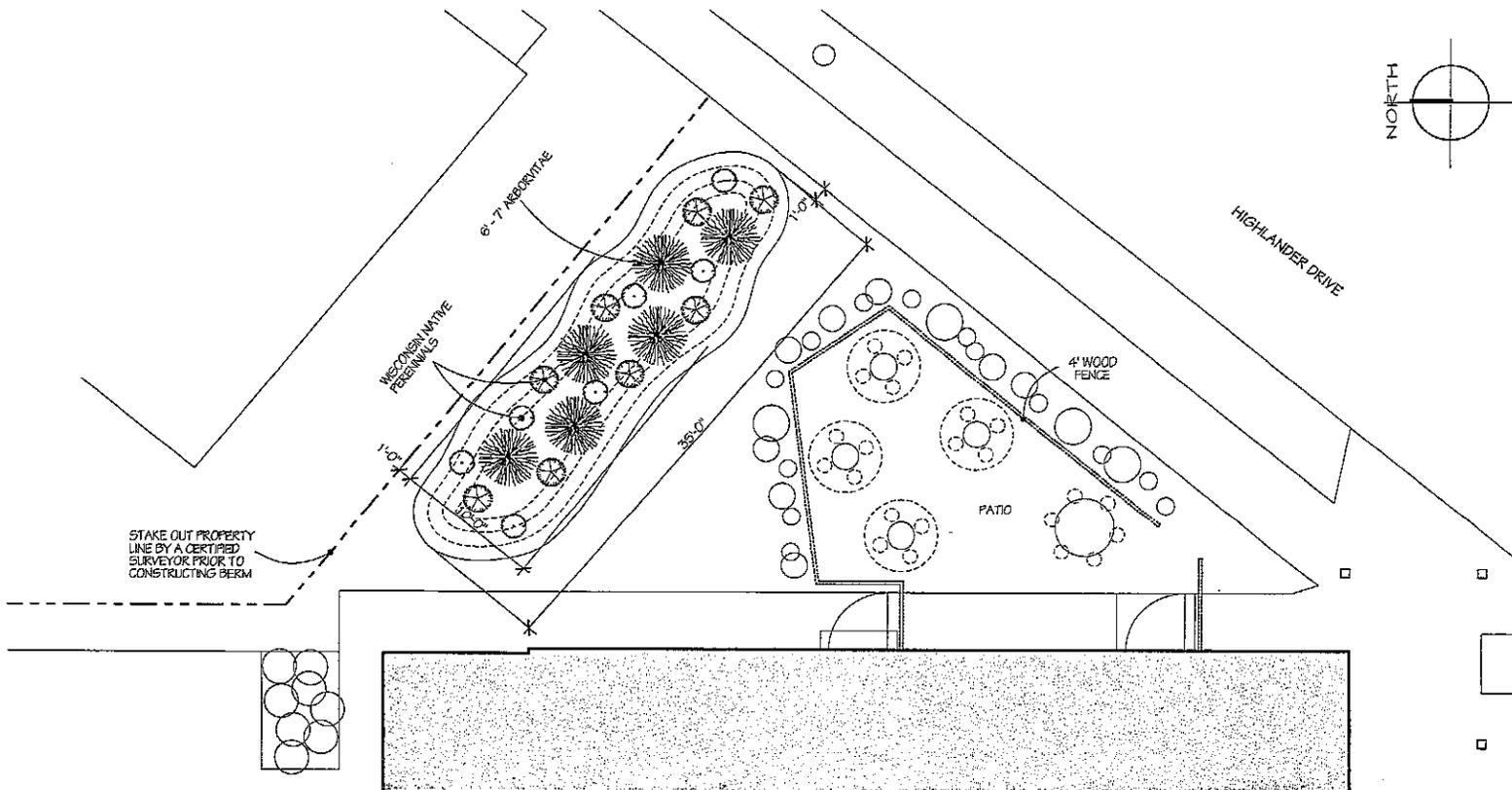
Commissioner Voltz echoed the sentiments of the other Commissioners, emphasizing that it is great to see people coming together to find a solution. He expressed that his only concern is if there will be a requirement for the property owner to maintain the trees on the berm in the event that replanting may be needed in the future. Planner Censky reassured him that if the landscape berm is approved, the Commission will be able to come back and require the owner to be consistent with the history of the plan, if necessary.

Mr. Sella was in attendance and told Commissioners that he and his wife are in agreement with the landscaping plan. He said that the Common Council advised him that if he works with the Petitioner everything should be approved without a problem. He added that if Petitioner Knuth wants to begin the landscaping project, he has no problem with that. Mayor O'Keefe suggested that Mr. Sella attend the Common Council meeting on Monday as well in order to voice his support for the Petitioner.

Harold Wendt, W55N511 Highland Drive, resides at the parcel located three lots to the northeast of Bozeman's Bar, and was also in attendance at the Common Council meeting on July 13, 2020. He recalls that Council Member Verhaalen expressed concern for pedestrians that frequent the sidewalk along Highland Drive and did not want people drinking and hanging on the fence while other people were walking by. Mr. Wendt thinks the berm idea is great, but he would like to see the fence that runs along this portion of the sidewalk raised to at least 5-feet in order to create more separation between the public sidewalk and the establishment's drinking area. Mayor O'Keefe stated that this issue is probably one to tackle on Monday night, as the topic being addressed tonight is focused on the landscaping buffer.

Action:

A motion was made by Vice Chairperson Burgoyne for approval of the landscaping/buffer plan as proposed. This motion was seconded by Council Member Thome and carried without a negative vote with Commissioner Strautmanis excused.



PROPOSED - SITE PLAN

1/8" = 1'-0"

RECEIVED

JUL 31 2020

CITY OF CEDARBURG

WYDEVEN
ARCHITECTS
 407 WEST STATE STREET, SUITE 303
 CEDARBURG, WISCONSIN 53012
 Phone: 414.664.6677 Email: info@wydevenarch.com

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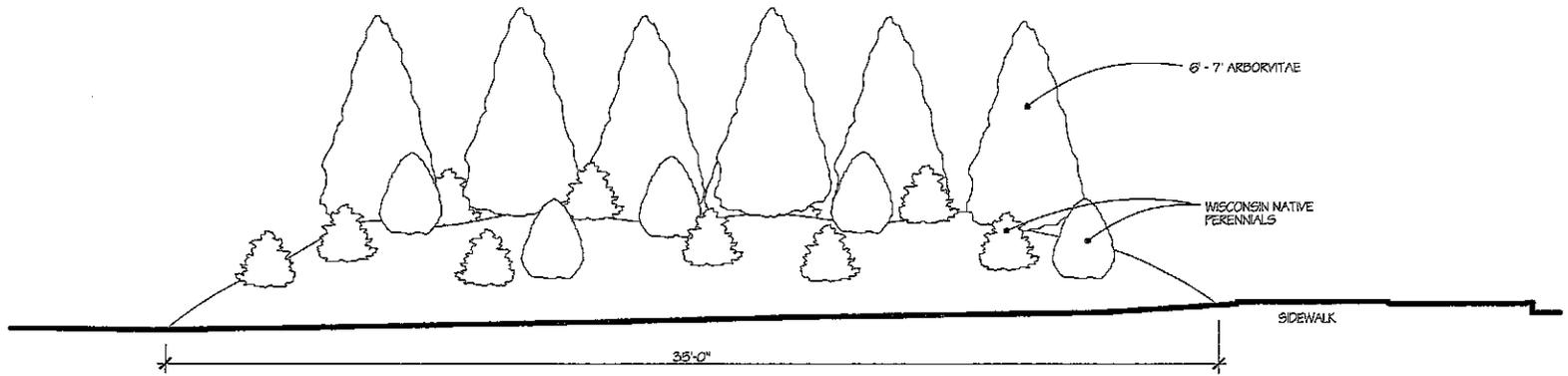
REFURBISHING OF:
BLOZEMANS BAR
 2586 PORTLAND AVENUE, CEDARBURG, WISCONSIN 53012

PROJ. NO.
 1804

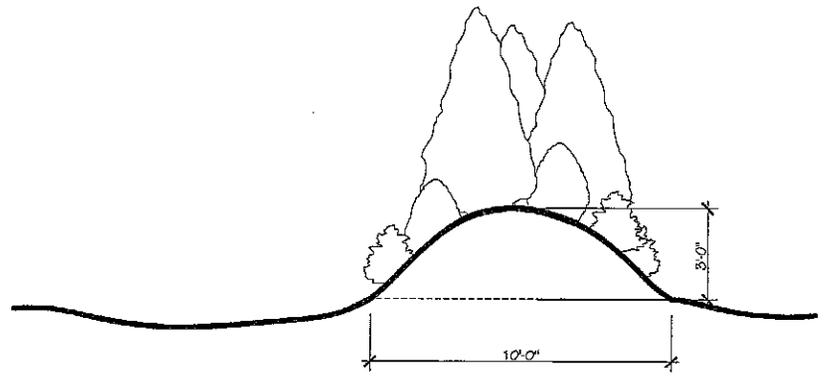
DATE
 07-30-20

SHEET

B-1



ELEVATION LOOKING NORTHEAST
1/4" = 1'-0"



SECTION LOOKING SOUTHEAST
1/4" = 1'-0"

RECEIVED
JUL 31 2020
CITY OF CEDARBURG

WYDEVEN
ARCHITECTS
7667 WEST STATE STREET, SUITE 303
WAUWATOSA, WISCONSIN 53311
Phone: 414-441-4677 Email: info@wydeven.com

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REFURBISHING OF:
B O Z E M A N ' S B A R
5586 PORTLAND ROAD
CEDARBURG, WISCONSIN 53012

PROJ. NO.
1804
DATE
07-30-20
SHEET

B-2

CITY OF CEDARBURG
PLAN COMMISSION

PLN20200706-1
UNAPPROVED MINUTES

July 6, 2020

A regular meeting of the Plan Commission of the City of Cedarburg was held on Monday, July 6, 2020 via the zoom app. The meeting was called to order at 7:00 p.m. by Vice Chairperson Mark Burgoyne.

Roll Call: Present - Vice Chairperson Mark Burgoyne, Council Member Patricia Thome, Kip Kinzel, Sig Strautmanis, Adam Voltz, Heather Cain

Excused - Mayor Michael J. O'Keefe

Also Present - City Planner Jon Censky, Administrative Secretary Victoria Guthrie, news media

STATEMENT OF PUBLIC NOTICE

Administrative Secretary Guthrie confirmed that the agenda for the meeting had been posted and distributed in compliance with the Wisconsin Open Meetings Law.

APPROVAL OF MINUTES

A motion was made by Council Member Thome, seconded by Commissioner Strautmanis, to approve the minutes of June 1, 2020. The motion carried without a negative vote with Mayor O'Keefe excused.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Vice Chairperson Burgoyne offered the opportunity for the public to speak on any issue unrelated to the agenda items. He advised that the Plan Commissioners would not be able to respond to any comments since they were not noticed on the agenda. No comments from the audience were offered.



REQUEST OUTDOOR ALCOHOL BEVERAGE LICENSE RECOMMENDATION FOR BOZEMAN'S BAR LOCATED AT N50W5586 PORTLAND ROAD – ERIK AND REBECCA KNUTH

The Petitioners are requesting an outdoor alcohol beverage license to use within the existing fenced-in outdoor smoking area along the east side of their building. This area is accessed from the bar through the existing door on the east side of the building and is completely fenced in with an attractive wood and iron fence wherein the Petitioner has placed several old barrels for patrons to stand around.

Section 7-2-17 Outdoor Alcohol Beverage License states, *the applicant for an Outdoor Alcohol Beverage License shall accurately describe the outdoor seating area and shall indicate the nature of fencing or other measures intended to provide control over the operation of the outdoor seating area. The Plan Commission shall review all proposed Outdoor Alcohol Beverage Licenses to determine if they are harmful, offensive or otherwise adverse to the surrounding neighborhood and shall recommend that the license be granted as requested, modified or denied.*

Planner Censky noted that the Police Chief has also reviewed this request and has no objections; therefore, recommending approval. If Commissioners also recommend to approve, the application will go on to the Common Council for a final decision.

No issues with the request was noted by the Commissioners.

Action:

A motion was made by Vice Chairperson Burgoyne to recommend approval to the Common Council for the outdoor alcohol beverage license for Bozeman's Bar as proposed. This motion was seconded by Council Member Thome and carried without a negative vote with Mayor O'Keefe excused.

REQUEST REZONING RECOMMENDATION FROM THE BASE ZONING OF B-2 COMMUNITY BUSINESS DISTRICT TO B-1/PUD NEIGHBORHOOD BUSINESS DISTRICT/PLANNED UNIT DEVELOPMENT OVERLAY FOR THE PARCEL LOCATED AT W61N397 WASHINGTON AVENUE – BIRD HOUSE RENTALS LLC/DANNY AND JEANIE CRAWFORD

In 2018, Petitioners Danny and Jeanie Crawford purchased the former Cedarburg Lumber Company building at the southwest corner of Washington Avenue and Jackson Street. Almost immediately, they received approval from this Commission to commence work on improving the outward appearance of the building, which included the replacement of old windows and doors and the introduction of dark grey board and batten siding.

The Petitioners have completed their exterior renovation and are now requesting to add an ADA ramp on the east side of the building. This ADA ramp would wrap around the north side of the building and slope to provide better access to their building. The area on the north is currently a driveway, which will be removed to accommodate the ramp and the remaining space will be replaced with landscaping. Petitioner Jeanie Crawford runs her physical therapy clinic in the building, and stated this ramp is a benefit that she would like to provide for her patients and believes that Cedarburg needs more ADA accessible areas overall.

At 7 feet 8 inches in width, Planner Censky noted that the proposed ramp will be located within the required setback area along Washington Avenue. In fact, City records indicate that the existing building is located within the 40-foot setback area required in the B-2 Community Business District, making the building legal non-conforming.

Due to the parcel being viewed as more of a classic commercial site surrounded by several of Cedarburg's original historic homes, Planner Censky suggested that the current zoning district is not appropriate for this site. Conditional uses for the B-2 district include businesses such as hotels/motels, gas stations and limited manufacturing, which are not compatible with this neighborhood. The proposed B-1 district does not allow the operation of these types of businesses and is designed to support this pedestrian-oriented development where buildings are set close to the street and blend into the surrounding neighborhood.

CITY OF CEDARBURG

MEETING DATE: August 10, 2020

ITEM NO: 9.E.

TITLE: Discuss Outdoor Amplified Music in the Downtown Business District; and action thereon

ISSUE SUMMARY: City policy currently only allows for Outdoor Alcohol Beverage License holders whose underlying Class “B” liquor license(s) were granted to a club, society or lodge holding a current 501(c)3 status. The fee for this is \$250 and it only allows them 6 events per year. Most recently the Council approved to allow the Cultural Center and the Cedarburg Art Museum additional days to help during the COVID-19 crisis. There are currently two local businesses (Lime Cantina & The Stagecoach Inn) that have amplified music in their outdoor seating areas on a regular basis. Based on our policy this is not permitted. Both businesses have requested that the City allow it this year based on lost revenue due to COVID-19 regulations. They have also requested that the City consider waiving the \$250 fee.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: Possible refund of \$250 each to the Cedarburg Art Museum and the Cedarburg Cultural Center.

ATTACHMENTS: Outdoor Amplified Sound and Music Policy

INITIATED/REQUESTED BY: City Administrator Mikko Hilvo

FOR MORE INFORMATION CONTACT: City Administrator Mikko Hilvo (262) 375-7606

- (a) **Compliance with Eligibility Standards.** The organization shall meet the eligibility requirements of a bona fide club, association, lodge or society as set forth in Section 125.26(6), Wis. Stats., and shall fully comply with the requirements of this Section and Section 11-5-1.
- (b) **Posting of Signs and Licenses.** All organizations issued a liquor license shall post in a conspicuous location at the main point of sale and at all remote points of sale a sufficient number of signs stating that no fermented malt beverage shall be served to any under-age person.
- (c) **Underage Persons Prohibited.** No underage persons as defined by the Wisconsin Statutes shall be allowed to assist in the sale of fermented malt beverage at any point of sale, nor shall they be allowed to loiter or linger in the area of any point of sale.
- (d) **Licensed Operators Requirement.** A licensed operator shall be stationed at all points of sales at all times.
- (e) **Permitted Cups or Cans Only.** Intoxicants will be sold outside only in foam or plastic cups or cans.
- (f) **Insurance.** The applicant for a special Class "B" fermented malt beverage license may be required to indemnify, defend and hold the City and its employees and agents harmless against all claims, death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant may be required to furnish a Certificate of Comprehensive General Liability insurance with the City of Cedarburg. The City of Cedarburg shall be named as an additional insured. The applicant may be required to furnish a performance bond prior to being granted the permit.

Cross Reference: Section 11-5-1.

SEC. 7-2-17 OUTDOOR ALCOHOL BEVERAGE LICENSES REQUIRED FOR OUTDOOR CONSUMPTION AT CLASS "B" PREMISES. (Ord. 92-54)
(Ord. 94-45) (Ord. 96-01) (Ord. 2006-28)(Or. 2008-07)(Ord. 2015-14)

- (a) **Required for Outdoor Consumption.** No licensee shall permit the consumption of alcohol beverages on any part of the licensed premises not enclosed within the building, except under license granted by the Common Council. The licenses are a privilege in which no rights vest and, therefore, may be revoked by the Common Council at its pleasure at any time. No person shall consume or have in his or her possession alcohol beverages on any unenclosed part of the licensed premises which is not described in a valid Outdoor Alcohol Beverage License.
- (b) **Limitations on Issuance of Outdoor Alcohol Beverage License.** In making their determination on whether or not to approve an Outdoor Alcohol Beverage license, the Common Council shall, on a case-by-case basis, take into consideration the size of the outdoor seating area and its location with respect to adjacent residential uses. Each applicant for an Outdoor Alcohol Beverage License shall accurately describe the outdoor seating area

and shall indicate the nature of fencing or other measures intended to provide control over the operation of the outdoor seating area. The Plan Commission shall review all proposed Outdoor Alcohol Beverage Licenses to determine if they are harmful, offensive or otherwise adverse to the surrounding neighborhood and shall recommend that the license be granted as requested, modified or denied. If the premises is within the Historic District, the Plan Commission shall take into consideration the recommendation of the Landmarks Commission. The Building Inspector shall verify that criteria established the Plan Commission and the Landmarks Commission are met prior to issuance of an Outdoor Alcohol Beverage License. **No amplified sound or music is permitted outside the enclosed (building) premises. Amplified sound or music is not permitted in the outdoor seating area, subject to Section (e) herein.** There shall be a licensed operator with the outdoor seating area at all times while in operation. There shall be a Fifty (\$50.00) Dollar fee for an Outdoor Alcohol Beverage License. (Ord. 96-01) (Ord. 2006-28)(Ord. 2008-07)(Ord. 2015-14)

(c) **Adjoining Property Owners to be Notified of Pendency of Applications.** All property owners within one hundred fifty (150) feet of the outdoor seating area shall be notified by first class mail of the pendency of application for an Outdoor Alcohol Beverage License by the City Clerk's Office.

(d) **State Statutes Enforced Within Outdoor Seating Area.** Every licensee under this Section shall comply with and enforce all provisions of Ch. 125, Wis. Stats., applicable to Class "B" licensed premises, except insofar as such provisions are clearly inapplicable. Violation of the provisions of Ch. 125, Wis. Stats., shall be grounds for immediate revocation of the Outdoor Alcoholic Beverage License by the Common Council. (96-01)

 (e) **Outdoor Amplified Sound and Music Permit.** As an exception to the amplified sound and music prohibition of subsection (b) herein, Outdoor Alcohol Beverage License holders whose underlying Class "B" liquor license(s) were granted to a club, society or lodge holding a current 501(c)(3) status may apply for an annual permit allowing outdoor amplified sound and music subject to the following limitations:

1. Amplified sound or music may only be generated in the outdoor seating area for which the Outdoor Alcohol License was issued.
2. An annual permit fee of \$250.00 shall be required prior to issuance of any Outdoor Amplified Sound or Music Permit.
3. Permit holders shall be limited to 6 outdoor amplified sound or music events per calendar year. An "event" is defined as a single performance, occurrence, or presentation using amplified music or sound that occurs within a 24-hour period and lasts for duration of five (5) or fewer hours. An "event" shall not include any amplified sound or music generated on dates for which Festivals of Cedarburg sponsors a festival within the festival footprint as defined by City Code.
4. Amplified sound and music may be generated only between the hours of 11 a.m. and 9 p.m.
5. Amplified music or sound may not be played at such a level to unreasonably disturb the peace and quiet of persons in the vicinity thereof.

6. Notice of permitted events, and a brief description of the event, shall be given, in writing, by permit holders to the Cedarburg Police Department and all property owners within 150 feet of the outdoor seating area, by regular mail, at least seven days prior to the event.
7. All other restrictions and limitations of Section 7-2-17 remain in full force and effect. (Ord. 2015-14)

SEC. 7-2-18 REVOCATION AND SUSPENSION OF LICENSES; NON-RENEWAL.

- (a) **Procedure.** Whenever the holder of any license under this Chapter violates any portion of this Chapter or Title 11, Chapter 5, of this Code of Ordinances, proceedings for the revocation of such license may be instituted in the manner and under the procedure established by this Section.
- (b) **Minimum Open Hours Required.** (Ord. 2016-23)
 - (1) **Definitions.**

In this section:

 - a. “Open to the public for business” means that any member of the public is able to enter the licensed premises and engage in the licensee’s principal activity or activities, including but not limited to the purchase of alcohol beverages. Factors to consider in determining whether a licensee is “open to the public for business” include, but are not limited to:
 - i. Whether the licensee’s doors are unlocked;
 - ii. Whether the licensee’s interior lights are on;
 - iii. Whether the licensee’s exterior lights are on during hours of darkness;
 - iv. Whether the licensee publishes open hours in any form of public communication, including but not limited to websites and advertisements;
 - v. Whether the licensee has the necessary staff on site to operate the licensee’s advertised business.
 - b. “Day” means the period from 6:00 a.m. on one calendar day to the next statutory closing hour as set forth in Wis. Stat. s. 125.68(4)(c). A day which falls within two calendar months shall be deemed to fall within the calendar month of the month preceding 12:00 midnight. For example, the time period of 6:00 a.m. on Thursday, March 31 to 2:00 a.m. on Friday, April 1 shall be counted as one “day” under this section, and shall be deemed to fall within the calendar month of March.
 - c. “Extraordinary circumstances” means an unforeseen and undesired event which completely precludes the business from being open to the public at any time, including but not limited to fire, flooding, other weather-related damage, or utility interruption. Staffing shortages or economic difficulty are not “extraordinary circumstances.”

CITY OF CEDARBURG

08/05/20 9:13 AM

Page 1

*Check Detail Register©

JULY 2020

		Check Amt	Invoice	Comment
111300 PWSB Checking				
Paid Chk#	035512	7/23/2020	U.S. CELLULAR	
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$15.45	383863680 CWRC-TABLET
E	100-522310-225	TELEPHONE/COMMUNICATIO	\$45.92	383863680 BI-TELECOM
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 DPW-TABLET
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$6.40	383863680 CWRC-TELECOM
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$40.92	383863680 CWRC-TELECOM
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 PARKS-TABLET
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 PARKS-TABLET
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 CWRC-TABLET
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 PARKS-TABLET
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 PARKS-TABLET
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$15.42	383863680 DPW-IPAD
E	100-533110-225	TELEPHONE/COMMUNICATIO	\$7.68	383863680 ENG-TELECOM
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$40.92	383863680 DPW-TELECOM
E	100-533110-225	TELEPHONE/COMMUNICATIO	\$23.44	383863680 CH-TELECOM
E	100-533110-225	TELEPHONE/COMMUNICATIO	\$45.92	383863680 ENG-TELECOM
E	100-555145-225	TELEPHONE/COMMUNICATIO	\$7.35	383863680 SC-TELECOM
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$40.92	383863680 PARKS-TELECOM
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$40.92	383863680 CWRC-DUTY PHONE
		Total U.S. CELLULAR	\$423.78	
111300 WE ENERGIES-PO BOX 90001				
Paid Chk#	035513	7/23/2020	WE ENERGIES-PO BOX 90001	
E	100-555510-224	NATURAL GAS	\$10.82	045 BOY SCOUT HOUSE
E	100-522230-224	NATURAL GAS	\$74.03	082 FD
E	601-573840-340	MAINTENANCE SUPPLIES	\$10.82	176 SEWER - DORCHESTER #4
E	100-555510-224	NATURAL GAS	\$11.76	213 GIRL SCOUT HOUSE
E	601-573840-340	MAINTENANCE SUPPLIES	\$12.41	229 SEWER - EVERGREEN #7
E	601-573825-224	NATURAL GAS	\$9.90	296 SEWER - PARK LANE CWRC
E	240-555320-224	NATURAL GAS	\$2,868.55	384 POOL
E	601-573825-224	NATURAL GAS	\$9.90	423 SEWER - PARK LANE CONTROL BLDG
E	100-518100-224	NATURAL GAS	\$27.79	425 GYM
E	260-555110-224	NATURAL GAS	\$18.77	477 LIBRARY
E	100-533210-222	ELECTRIC	\$36.12	495 DPW - ELECTRIC
E	100-522410-224	NATURAL GAS	\$9.90	522 EM
E	100-522100-224	NATURAL GAS	\$185.67	610 PD
E	100-518100-224	NATURAL GAS	\$25.50	666 LINCOLN BLDG
E	601-573840-340	MAINTENANCE SUPPLIES	\$10.93	804 SEWER - KENZIE #11
E	601-573840-340	MAINTENANCE SUPPLIES	\$10.82	866 SEWER - KEUP #10
E	601-573840-340	MAINTENANCE SUPPLIES	\$11.30	928 SEWER - GARFIELD #9
E	601-573840-340	MAINTENANCE SUPPLIES	\$15.48	943 SEWER - HIGHLAND #8
E	100-518100-224	NATURAL GAS	\$34.68	952 CH
E	100-533210-224	NATURAL GAS	\$33.52	957 DPW FACILITY
E	100-522230-224	NATURAL GAS	\$69.84	971 FD
E	240-555320-224	NATURAL GAS	\$53.12	991 POOL
E	100-522100-224	NATURAL GAS	\$22.92	994 PD
		Total WE ENERGIES-PO BOX 90001	\$3,574.55	

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Paid Chk# 035514 7/24/2020 ADP, LLC.				
E 100-515600-210	PROFESSIONAL SERVICES	\$950.11	560903281	PAYROLL PROCESSING
E 100-515600-210	PROFESSIONAL SERVICES	\$462.24	560903621	PAYROLL PROCESSING
E 100-515600-210	PROFESSIONAL SERVICES	\$376.96	560904023	PAYROLL PROCESSING
Total ADP, LLC.		\$1,789.31		
Paid Chk# 035515 7/24/2020 ADVANCED DISPOSAL				
R 100-463101	PUBLIC WORKS FEES	\$453.40	E10001429525	DPW-APPLIANCE RECYCLING-JUNE 2020
E 100-533311-240	REPAIR AND MAINTENANCE	\$485.77	WB000001575	DPW-ROLLOFF EXCHANGE-JUNE 2020
R 100-463101	PUBLIC WORKS FEES	\$302.51	WB000001575	DPW-ROLLOFF EXCHANGE-JUNE 2020
Total ADVANCED DISPOSAL		\$1,241.68		
Paid Chk# 035516 7/24/2020 AIRGAS USA LLC				
E 100-533210-350	OPERATING SUPPLIES	\$33.55	9971798702	DPW-CYLINDER RENTAL
Total AIRGAS USA LLC		\$33.55		
Paid Chk# 035517 7/24/2020 ANCHOR INDUSTRIES				
E 400-555320-865	SWIMMING POOL	\$10,484.00	INV-077902	POOL-CAPITAL IMPROVEMENT
Total ANCHOR INDUSTRIES		\$10,484.00		
Paid Chk# 035518 7/24/2020 AT&T MOBILITY				
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$969.86	07192020	PD-WIRELESS
Total AT&T MOBILITY		\$969.86		
Paid Chk# 035519 7/24/2020 AT&TPO BOX 5080				
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$54.00	262375760307	DPW-TELEPHONE
E 260-555110-225	TELEPHONE/COMMUNICATIO	\$322.85	262375760307	LIBR-TELEPHONE
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$116.52	262375760307	CWRC-TELEPHONE
E 100-518100-225	TELEPHONE/COMMUNICATIO	\$110.47	262375760307	CH-TELEPHONE
E 100-522230-225	TELEPHONE/COMMUNICATIO	\$95.86	262375760307	FD-TELEPHONE
Total AT&TPO BOX 5080		\$699.70		
Paid Chk# 035520 7/24/2020 BARTON SMALL ENGINE, LLC				
E 100-555510-240	REPAIR AND MAINTENANCE	\$111.65	275471	PARKS-REPAIR & MAINTENANCE
Total BARTON SMALL ENGINE, LLC		\$111.65		
Paid Chk# 035521 7/24/2020 BEYER S HARDWARE STORE				
E 100-522100-340	MAINTENANCE SUPPLIES	\$3.10	157279	PD-MAINTENANCE SUPPLIES
E 100-522100-340	MAINTENANCE SUPPLIES	\$8.99	157438	PD-MAINTENANCE SUPPLIES
E 100-522100-340	MAINTENANCE SUPPLIES	\$4.64	157586	PD-MAINTENANCE
E 100-522410-340	MAINTENANCE SUPPLIES	(\$48.60)	157831	EM-MAINTENANCE SUPPLIES
E 100-533311-363	SIGNS	\$8.05	158240	DPW-SIGNS
E 100-533210-353	MAINTENANCE PARTS	\$3.10	158344	DPW-MAINTENANCE
E 100-533210-350	OPERATING SUPPLIES	\$121.71	158345	DPW-OPERATING
E 100-533440-240	REPAIR AND MAINTENANCE	\$5.38	158354	DPW-REPAIR & MAINTENANCE
E 100-533311-240	REPAIR AND MAINTENANCE	\$29.69	158357	DPW-REPAIR & MAINTENANCE
E 100-533440-240	REPAIR AND MAINTENANCE	\$48.58	158398	DPW-REPAIR & MAINTENANCE
E 100-555510-240	REPAIR AND MAINTENANCE	\$25.15	158410	DPW-REPAIR & MAINTENANCE

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E 100-522100-340	MAINTENANCE SUPPLIES		\$15.09	158414	PD-MAINTENANCE SUPPLIES
E 100-522410-240	REPAIR AND MAINTENANCE		\$5.21	158501	DPW-REPAIR & MAINTENANCE
E 100-518100-240	REPAIR AND MAINTENANCE		\$91.57	158529	DPW-REPAIR & MAINTENANCE
Total	BEYER S HARDWARE STORE		\$321.66		
<hr/>					
Paid Chk#	035522	7/24/2020	CANINE TACTICAL OPERATIONS		
E 100-522120-352	K-9 UNIT EXPENSE		\$595.00	CK REQ	PD-TRAINING REGISTRATION
Total	CANINE TACTICAL OPERATIONS		\$595.00		
<hr/>					
Paid Chk#	035523	7/24/2020	CEDARBURG LIGHT & WATER		
E 601-573835-360	MANHOLE ADJUSTMENT		\$355.52	7803	CWRC-SEWERAGE
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WATER IMPACT FEE-MOORE DESIGNS INC.- N47W5971 SPRING STREET
Total	CEDARBURG LIGHT & WATER		\$2,363.34		
<hr/>					
Paid Chk#	035524	7/24/2020	CERTIFIED LABORATORIES		
E 100-533210-353	MAINTENANCE PARTS		\$423.55	7001316	DPW-MAINTENANCE PARTS
Total	CERTIFIED LABORATORIES		\$423.55		
<hr/>					
Paid Chk#	035525	7/24/2020	CINTAS CORP		
E 100-533210-350	OPERATING SUPPLIES		\$79.53	5020572680	DPW-OPERATING
Total	CINTAS CORP		\$79.53		
<hr/>					
Paid Chk#	035526	7/24/2020	CINTAS CORPORATION		
E 100-533210-350	OPERATING SUPPLIES		\$119.60	4055641560	DPW-OPERATING
E 260-555110-350	OPERATING SUPPLIES		\$66.57	4056061714	LIBR-OPERATING
E 100-533210-350	OPERATING SUPPLIES		\$119.60	4056341561	DPW-OPERATING
Total	CINTAS CORPORATION		\$305.77		
<hr/>					
Paid Chk#	035527	7/24/2020	DIGITAL EDGE OF GRAFTON		
E 100-511100-313	PRINTING-NEWSLETTERS, ET		\$53.00	17246	COUNCIL-PRINTING-SIMPSON
G 100-264000	Branding Initiative		\$1,536.00	17358	BRANDING-POLE BANNERS
G 100-264000	Branding Initiative		\$73.00	17364	BRANDING-VEHICLE DECALS
G 100-264000	Branding Initiative		\$58.00	17366	BRANDING-VEHICLE DECALS
Total	DIGITAL EDGE OF GRAFTON		\$1,720.00		
<hr/>					
Paid Chk#	035528	7/24/2020	DOLL, SUSAN		
R 100-467200	PARK RENTAL FEES		\$70.00	CK REQ	PARK-REFUND PARK RENTAL
Total	DOLL, SUSAN		\$70.00		
<hr/>					
Paid Chk#	035529	7/24/2020	EGELHOFF LAWNMOWER SERVICE		
E 100-533311-240	REPAIR AND MAINTENANCE		\$223.96	269647	DPW-REPAIR & MAINTENANCE
E 100-533210-353	MAINTENANCE PARTS		\$46.80	273077	DPW-REPAIR & MAINTENANCE
E 100-533210-353	MAINTENANCE PARTS		\$35.10	273455	DPW-REPAIR & MAINTENANCE
Total	EGELHOFF LAWNMOWER SERVICE		\$305.86		
<hr/>					
Paid Chk#	035530	7/24/2020	ERIC VON SCHLEDORN FORD		
E 100-522120-240	REPAIR AND MAINTENANCE		\$217.99	2204974	PD-REPAIR

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Total ERIC VON SCHLEDORN FORD		\$217.99		
Paid Chk#	035531 7/24/2020	ETTENHEIM, LYNN		
R 100-467435	SENIOR CENTER FEES	\$60.00	CK REQ	SRCTR-REFUND CHRISTMAS CRAFT SALE
Total ETTENHEIM, LYNN		\$60.00		
Paid Chk#	035532 7/24/2020	E-Z WINDOW CLEANING		
E 100-518100-240	REPAIR AND MAINTENANCE	\$2,710.00	34874	COMPLEX-MAINTENANCE
Total E-Z WINDOW CLEANING		\$2,710.00		
Paid Chk#	035533 7/24/2020	FARRINGTON, AMANDA		
R 220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	CK REQ	REC-REFUND FLAG FOOTBALL
Total FARRINGTON, AMANDA		\$45.00		
Paid Chk#	035534 7/24/2020	FASTENAL COMPANY		
E 100-533210-350	OPERATING SUPPLIES	\$201.24	WISAU118361	DPW-OPERATING-COVID
Total FASTENAL COMPANY		\$201.24		
Paid Chk#	035535 7/24/2020	FISCHER, SHARON		
R 100-467435	SENIOR CENTER FEES	\$120.00	CK REQ	SRCTR-REFUND-CHRISTMAS CRAFT SALE
Total FISCHER, SHARON		\$120.00		
Paid Chk#	035536 7/24/2020	FIVE CORNERS DODGE		
E 100-533210-353	MAINTENANCE PARTS	\$20.58	125820	DPW-MAINTENANCE
Total FIVE CORNERS DODGE		\$20.58		
Paid Chk#	035537 7/24/2020	GRAINGER		
G 100-161500	FUEL INVENTORY	\$152.04	9582747779	DPW-FUEL INVENTORY
Total GRAINGER		\$152.04		
Paid Chk#	035538 7/24/2020	GROTHS COUNTRY GARDENS		
E 100-555220-347	SUPPLIES AND EXPENSES	\$75.00	71320	PARKS-CELEBRATIONS SUPPLIES
Total GROTHS COUNTRY GARDENS		\$75.00		
Paid Chk#	035539 7/24/2020	GUETZKE & ASSOCIATES, INC.		
E 100-533210-210	PROFESSIONAL SERVICES	\$140.00	0403803-IN	DPW-PROF SERVICES
E 100-522230-240	REPAIR AND MAINTENANCE	\$220.00	0497700-IN	FD-MAINTENANCE
Total GUETZKE & ASSOCIATES, INC.		\$360.00		
Paid Chk#	035540 7/24/2020	HEARTLAND ENVIRONMENTAL DISTRI		
E 200-544210-350	OPERATING SUPPLIES	\$89.11	104305	CEMETERY-OPERATING
otal HEARTLAND ENVIRONMENTAL DISTRI		\$89.11		
Paid Chk#	035541 7/24/2020	HEISLER, LAUREN		
R 220-467310	SUMMER/WINTER REC FEES	\$60.00	CK REQ	REC-REFUND CHESS CAMP
Total HEISLER, LAUREN		\$60.00		
Paid Chk#	035542 7/24/2020	HERBST OIL, INC.		
G 221-161500	FUEL INVENTORY	\$2,571.60	72222	DPW-FUEL INVENTORY

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G 221-161500	FUEL INVENTORY		\$3,140.35	72313	DPW-FUEL INVENTORY
	Total HERBST OIL, INC.		\$5,711.95		
<hr/>					
Paid Chk# 035543	7/24/2020	HERMAN S AUTO SERVICE			
E 100-522120-240	REPAIR AND MAINTENANCE		\$30.00	2783	PD-REPAIR & MAINTENANCE
	Total HERMAN S AUTO SERVICE		\$30.00		
<hr/>					
Paid Chk# 035544	7/24/2020	JACKSON WESTERN LLC			
E 100-533311-240	REPAIR AND MAINTENANCE		\$12.00	1602	DPW-MAINTENANCE
	Total JACKSON WESTERN LLC		\$12.00		
<hr/>					
Paid Chk# 035545	7/24/2020	JANI-KING OF MILWAUKEE/ROYAL F			
E 100-533210-350	OPERATING SUPPLIES		\$933.24	MIL06200404	DPW-CLEANING-JUNE 2020
	Total JANI-KING OF MILWAUKEE/ROYAL F		\$933.24		
<hr/>					
Paid Chk# 035546	7/24/2020	JFTCO INCDBA FABICK CAT			
E 100-533210-353	MAINTENANCE PARTS		\$351.34	PIMK0052130	DPW-MAINTENANCE PARTS
	Total JFTCO INCDBA FABICK CAT		\$351.34		
<hr/>					
Paid Chk# 035547	7/24/2020	JOHNSON CONTROLS SECURITY SOLU			
E 100-518100-240	REPAIR AND MAINTENANCE		\$313.45	34546550	COMPLEX-QUARTERLY BILLING 8/1/20-10/31/20
	tal JOHNSON CONTROLS SECURITY SOLU		\$313.45		
<hr/>					
Paid Chk# 035548	7/24/2020	JOHNSONS GARDENS			
E 100-555220-347	SUPPLIES AND EXPENSES		\$14.38	95381691	CELEBRATIONS-SUPPLIES
	Total JOHNSONS GARDENS		\$14.38		
<hr/>					
Paid Chk# 035549	7/24/2020	KETTLE MORAINÉ HARDWOODS, INC.			
E 100-533210-353	MAINTENANCE PARTS		\$281.14	65188	DPW-MAINTENANCE PARTS
	otal KETTLE MORAINÉ HARDWOODS, INC.		\$281.14		
<hr/>					
Paid Chk# 035550	7/24/2020	KIESLERS POLICE SUPPLY, INC			
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA		\$558.50	IN140229	PD-EQUIPMENT
	Total KIESLERS POLICE SUPPLY, INC		\$558.50		
<hr/>					
Paid Chk# 035551	7/24/2020	KOCH, SHEILA			
R 220-467310	SUMMER/WINTER REC FEES		\$25.00	CK REQ	REC-REFUND TREE CLIMBING
	Total KOCH, SHEILA		\$25.00		
<hr/>					
Paid Chk# 035552	7/24/2020	KONKEL, TIFFANY			
R 220-467310	SUMMER/WINTER REC FEES		\$75.00	CK REQ	REC-REFUND-CHESS CAMP
	Total KONKEL, TIFFANY		\$75.00		
<hr/>					
Paid Chk# 035553	7/24/2020	LANNON STONE PRODUCTS, INC.			
E 100-533440-240	REPAIR AND MAINTENANCE		\$610.06	1260198	DPW-REPAIR & MAINTENANCE
	Total LANNON STONE PRODUCTS, INC.		\$610.06		
<hr/>					
Paid Chk# 035554	7/24/2020	LETTERS & SIGNS			
E 100-533311-363	SIGNS		\$1,066.00	4283	DPW-SIGNS

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Total LETTERS & SIGNS		\$1,066.00		
Paid Chk#	035555	7/24/2020	LIESENER SOILS INC.	
E	100-533311-240	REPAIR AND MAINTENANCE	\$319.00	0178752-IN DPW-STREET MAINTENANCE
E	100-533311-240	REPAIR AND MAINTENANCE	\$174.00	0179009-IN DPW-STREET MAINTENANCE
E	100-533311-240	REPAIR AND MAINTENANCE	\$324.00	0180193-IN DPW-STREET MAINTENANCE
E	100-533311-240	REPAIR AND MAINTENANCE	\$594.00	0180269-IN DPW-STREET MAINTENANCE
Total LIESENER SOILS INC.		\$1,411.00		
Paid Chk#	035556	7/24/2020	MAYFIELD, CHARLOTTE	
R	100-467435	SENIOR CENTER FEES	\$60.00	CK REQ SRCTR-REFUND-CHRISTMAS CRAFT SALE
Total MAYFIELD, CHARLOTTE		\$60.00		
Paid Chk#	035557	7/24/2020	MCDERMOTT, KATY	
R	220-486000	MISCELLANEOUS REVENUE	\$178.00	CK REQ REC-REFUND-JUNIOR GOLF
Total MCDERMOTT, KATY		\$178.00		
Paid Chk#	035558	7/24/2020	MID-AMERICAN RESEARCH CHEMICAL	
E	601-573830-342	JANITORIAL SUPPLIES	\$435.00	0704314-IN CWRC-JANITORIAL SUPPLIES
Total MID-AMERICAN RESEARCH CHEMICAL		\$435.00		
Paid Chk#	035559	7/24/2020	MID-STATE EQUIPMENT	
E	400-555510-811	VEHICLE REPLACEMENTS	\$2,848.98	C12306 DPW-40" BROOM
E	100-533210-353	MAINTENANCE PARTS	\$273.53	H56744 DPW-MAINTENANCE PARTS
Total MID-STATE EQUIPMENT		\$3,122.51		
Paid Chk#	035560	7/24/2020	MINITEX	
E	260-555110-310	OFFICE SUPPLIES	\$798.00	100767 LIBR-OFFICE SUPPLIES
Total MINITEX		\$798.00		
Paid Chk#	035561	7/24/2020	MONARCH LIBRARY SYSTEM	
E	260-555110-310	OFFICE SUPPLIES	\$598.71	415154 LIBR-OFFICE SUPPLIES
Total MONARCH LIBRARY SYSTEM		\$598.71		
Paid Chk#	035562	7/24/2020	MORTON SALT INC	
E	100-533450-450	SNOW AND ICE MATERIALS	\$4,436.90	5402083246 DPW-SNOW & ICE
E	100-533450-450	SNOW AND ICE MATERIALS	\$13,186.96	5402086121 DPW-SNOW & ICE
E	100-533450-450	SNOW AND ICE MATERIALS	\$33,962.61	5402120584 DPW-SNOW & ICE
Total MORTON SALT INC		\$51,586.47		
Paid Chk#	035563	7/24/2020	MUBASA, EVELYNN	
R	100-467435	SENIOR CENTER FEES	\$60.00	CK REQ SRCTR-REFUND-CHRISTMAS CRAFT SALE
Total MUBASA, EVELYNN		\$60.00		
Paid Chk#	035564	7/24/2020	MULCAHY SHAW WATER, INC.	
E	601-573825-370	LAB SUPPLIES	\$150.00	322663 CWRC-LAB SUPPLIES
Total MULCAHY SHAW WATER, INC.		\$150.00		
Paid Chk#	035565	7/24/2020	NAPA AUTO PARTS	

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E 100-533210-353	MAINTENANCE PARTS		\$62.62	5269-078379	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$71.07	5269-078925	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$3.84	5269-079238	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$39.98	5269-079239	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$42.12	5269-079537	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$58.25	5269-079847	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$44.98	5269-079968	DPW-MAINTENANCE PARTS
	Total NAPA AUTO PARTS		\$322.86		
<hr/>					
Paid Chk# 035566	7/24/2020	NASSCO, INC.			
E 100-518100-350	OPERATING SUPPLIES		\$28.20	S2633743.002	COMPLEX-SUPPLIES
	Total NASSCO, INC.		\$28.20		
<hr/>					
Paid Chk# 035567	7/24/2020	NORTH CENTRAL LABORATORIES			
E 601-573825-370	LAB SUPPLIES		\$163.07	441478	CWRC-LAB SUPPLIES
	Total NORTH CENTRAL LABORATORIES		\$163.07		
<hr/>					
Paid Chk# 035568	7/24/2020	NORTHERN TOOL & EQUIPMENT			
E 100-533210-353	MAINTENANCE PARTS		\$308.99	45563144	DPW-MAINTENANCE PARTS
	Total NORTHERN TOOL & EQUIPMENT		\$308.99		
<hr/>					
Paid Chk# 035569	7/24/2020	OFFICE DEPOT			
E 100-522110-310	OFFICE SUPPLIES		\$278.32	105300179001	PD-OFFICE SUPPLIES
	Total OFFICE DEPOT		\$278.32		
<hr/>					
Paid Chk# 035570	7/24/2020	ONTECH SYSTEMS, INC			
E 220-555390-290	MAINT/CONTRACTED SERVIC		\$27.00	49748	REC-CONTRACTED SERVICES
	Total ONTECH SYSTEMS, INC		\$27.00		
<hr/>					
Paid Chk# 035571	7/24/2020	OZAUKEE ACE HARDWARE			
E 100-518100-240	REPAIR AND MAINTENANCE		\$7.19	163802	COMPLEX-MAINTENANCE
	Total OZAUKEE ACE HARDWARE		\$7.19		
<hr/>					
Paid Chk# 035572	7/24/2020	OZAUKEE COUNTY AGRIC SOCIETY			
R 100-443511	MISCELLANEOUS PERMIT FEES		\$260.00	CK REQ	CLERK-REFUND COUNTY FAIR LICENSES
	Total OZAUKEE COUNTY AGRIC SOCIETY		\$260.00		
<hr/>					
Paid Chk# 035573	7/24/2020	PAYNE & DOLAN, INC.PO BOX 781			
E 100-533440-240	REPAIR AND MAINTENANCE		\$438.35	1687580	DPW-REPAIR & MAINTENANCE
	Total PAYNE & DOLAN, INC.PO BOX 781		\$438.35		
<hr/>					
Paid Chk# 035574	7/24/2020	PFISTER, JUDY			
R 100-467435	SENIOR CENTER FEES		\$60.00	CK REQ	SRCTR-REFUND-CHRISTMAS CRAFT SALE
	Total PFISTER, JUDY		\$60.00		
<hr/>					
Paid Chk# 035575	7/24/2020	PROSPAN MANUFACTURING CO., INC			
E 100-533311-350	OPERATING SUPPLIES		\$3,000.00	2020-01041	DPW-OPERATING
E 100-533440-240	REPAIR AND MAINTENANCE		\$6,146.25	2020-01041	DPW-REPAIR & MAINTENANCE

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total PROSPAN MANUFACTURING CO., INC			\$9,146.25		
Paid Chk#	035576	7/24/2020	PRUCHNOFSKI, BOB		
R	100-467435	SENIOR CENTER FEES	\$120.00	CK REQ	SRCTR-REFUND-CHRISTMAS CRAFT SALE
Total PRUCHNOFSKI, BOB			\$120.00		
Paid Chk#	035577	7/24/2020	R&B SUPPLY CO.INC.		
E	100-533210-353	MAINTENANCE PARTS	\$375.80	74760	DPW-MAINTENANCE PARTS
Total R&B SUPPLY CO.INC.			\$375.80		
Paid Chk#	035578	7/24/2020	RECOGNITION SPECIALISTS, INC.		
E	260-555110-322	DONATION EXPENDITURES	\$9.25	34564	LIBR-DONATIONS
Total RECOGNITION SPECIALISTS, INC.			\$9.25		
Paid Chk#	035579	7/24/2020	REINDERS,INC.		
E	100-533210-350	OPERATING SUPPLIES	\$1,305.00	1828171.00	DPW-OPERATING
E	100-533210-350	OPERATING SUPPLIES	\$1,089.24	1829664.00	DPW-OPERATING
Total REINDERS,INC.			\$2,394.24		
Paid Chk#	035580	7/24/2020	ROAD EQUIPMENT PARTS CENTER		
E	100-533210-353	MAINTENANCE PARTS	\$99.48	925201	DPW-MAINTENANCE PARTS
E	100-533210-353	MAINTENANCE PARTS	\$41.66	925667	DPW-MAINTENANCE PARTS
Total ROAD EQUIPMENT PARTS CENTER			\$141.14		
Paid Chk#	035581	7/24/2020	ROBL, GREGORY		
R	220-467310	SUMMER/WINTER REC FEES	\$240.00	CK REQ	REC-REFUND-PLAYGROUND CAMP
Total ROBL, GREGORY			\$240.00		
Paid Chk#	035582	7/24/2020	SAN-A-CARE, INC.		
E	100-518100-350	OPERATING SUPPLIES	\$515.84	522771	COMPLEX-OPERATING
E	100-514200-310	OFFICE SUPPLIES	\$295.68	522772	ELECTIONS-SUPPLIES-COVID
Total SAN-A-CARE, INC.			\$811.52		
Paid Chk#	035583	7/24/2020	SCHILTER, MARIE		
R	100-467435	SENIOR CENTER FEES	\$180.00	CK REQ	SRCTR-REFUND-CHRISTMAS CRAFT SALE
Total SCHILTER, MARIE			\$180.00		
Paid Chk#	035584	7/24/2020	SCHMITZ, ELIZABETH		
R	220-467317	YOUTH FOOTBALL REGISTRATIO	\$45.00	CK REQ	REC-REFUND-FLAG FOOTBALL
Total SCHMITZ, ELIZABETH			\$45.00		
Paid Chk#	035585	7/24/2020	SCHREINER, CARLA		
R	220-467310	SUMMER/WINTER REC FEES	\$25.00	CK REQ	REC-REFUND-TREE CLIMBING
Total SCHREINER, CARLA			\$25.00		
Paid Chk#	035586	7/24/2020	SHIPLEY, MONICA		
R	220-486000	MISCELLANEOUS REVENUE	\$175.00	CK REQ	REC-REFUND-NASA CAMP
Total SHIPLEY, MONICA			\$175.00		

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Paid Chk#	035587	7/24/2020	SITEONE LANDSCAPE SUPPLY		
E	100-533311-240	REPAIR AND MAINTENANCE	\$396.00	101390629-00	DPW-REPAIR & MAINTENANCE
E	100-533440-240	REPAIR AND MAINTENANCE	\$202.25	101390629-00	DPW-REPAIR & MAINTENANCE
	Total	SITEONE LANDSCAPE SUPPLY	\$598.25		
Paid Chk#	035588	7/24/2020	SOUTHSIDE TIRE CO., INC.		
E	100-533210-353	MAINTENANCE PARTS	\$548.24	852632	DPW-MAINTENANCE PARTS
	Total	SOUTHSIDE TIRE CO., INC.	\$548.24		
Paid Chk#	035589	7/24/2020	STREICHER S POLICE EQUIPMENT		
E	100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$332.70	11440740	PD-EQUIPMENT
	Total	STREICHER S POLICE EQUIPMENT	\$332.70		
Paid Chk#	035590	7/24/2020	SUPERIOR CHEMICAL CORP.		
E	100-533210-350	OPERATING SUPPLIES	\$636.84	271040	DPW-OPERATING
	Total	SUPERIOR CHEMICAL CORP.	\$636.84		
Paid Chk#	035591	7/24/2020	SWEETWATER		
E	400-555320-865	SWIMMING POOL	\$2,720.00	23489180	POOL-CAPITAL IMPROVEMENT
	Total	SWEETWATER	\$2,720.00		
Paid Chk#	035592	7/24/2020	SYMBIONT		
G	601-185334	SECONDARY TREATMENT EQUIP	\$2,033.95	50997	CWRC-PHOSPHORUS COMPLIANCE PLAN
G	601-185335	ADVANCED TREATMENT EQUIPM	\$572.50	51001	CWRC-PRELIM STORAGE TANK REPLACEMENT
	Total	SYMBIONT	\$2,606.45		
Paid Chk#	035593	7/24/2020	TAPCO		
E	100-533311-240	REPAIR AND MAINTENANCE	\$540.00	1673176	DPW-REPAIR & MAINTENANCE
	Total	TAPCO	\$540.00		
Paid Chk#	035594	7/24/2020	THE UNIFORM SHOPPE		
E	100-522120-346	UNIFORMS	\$139.90	299274	PD-UNIFORMS
	Total	THE UNIFORM SHOPPE	\$139.90		
Paid Chk#	035595	7/24/2020	TIME WARNER CABLE-PO BOX 4639		
E	100-514700-220	Internet	\$1,046.45	702696601071	CH-INTERNET
E	100-518100-225	TELEPHONE/COMMUNICATIO	\$68.77	708014601050	CH-TELEPHONE
E	100-513100-225	TELEPHONE/COMMUNICATIO	\$7.64	708014601050	MAYOR-TELEPHONE
E	100-513200-225	TELEPHONE/COMMUNICATIO	\$7.64	708014601050	ADMIN-TELEPHONE
E	100-514100-225	TELEPHONE/COMMUNICATIO	\$38.21	708014601050	CLERK-TELEPHONE
E	100-515600-225	TELEPHONE/COMMUNICATIO	\$22.92	708014601050	TREAS-TELEPHONE
E	100-515400-225	TELEPHONE/COMMUNICATIO	\$15.28	708014601050	ASSESSOR-TELEPHONE
E	100-522310-225	TELEPHONE/COMMUNICATIO	\$15.28	708014601050	BI-TELEPHONE
E	100-533110-225	TELEPHONE/COMMUNICATIO	\$22.92	708014601050	ENG-TELEPHONE
E	100-566310-225	TELEPHONE/COMMUNICATIO	\$15.28	708014601050	PLAN-TELEPHONE
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$30.56	708014601050	DPW-TELEPHONE
E	220-555390-225	TELEPHONE/COMMUNICATIO	\$30.56	708014601050	REC-TELEPHONE
E	100-555140-225	TELEPHONE/COMMUNICATIO	\$15.28	708014601050	SRCTR-TELEPHONE
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$61.13	708014601050	CWRC-TELEPHONE

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E 100-522410-225	TELEPHONE/COMMUNICATIO		\$22.92	708014601050	EM-TELEPHONE
E 100-522230-225	TELEPHONE/COMMUNICATIO		\$15.28	708014601050	FD-TELEPHONE
E 240-555320-225	TELEPHONE/COMMUNICATIO		\$38.23	708014601050	POOL-TELEPHONE
E 240-555320-210	PROFESSIONAL SERVICES		\$134.98	709737801071	POOL-INTERNET
E 100-522110-225	TELEPHONE/COMMUNICATIO		\$436.39	709872301071	PD-TELEPHNE
E 100-555510-220	Internet		\$81.97	722273501071	INTERNET CEDAR CREEK
Total TIME WARNER CABLE-PO BOX 4639			\$2,127.69		
<hr/>					
Paid Chk# 035596	7/24/2020	UNEMPLOYMENT INSURANCE			
E 700-519400-393	UNEMPLOYMENT COMPENSA		\$780.35	72320	BENEFIT CHARGES - JUNE 2020
Total UNEMPLOYMENT INSURANCE			\$780.35		
<hr/>					
Paid Chk# 035597	7/24/2020	UNIFIRST CORPORATION			
E 100-533210-350	OPERATING SUPPLIES		\$98.55	096 1137078	DPW-OPERATING
E 100-533210-350	OPERATING SUPPLIES		\$62.98	096 1137348	DPW-OPERATING
E 601-573825-372	SAFETY EQUIPMENT		\$82.45	096 1138378	CWRC-SAFETY
Total UNIFIRST CORPORATION			\$243.98		
<hr/>					
Paid Chk# 035598	7/24/2020	VALU RITE CORPORATION			
E 100-515400-210	PROFESSIONAL SERVICES		\$1,991.66	CK REQ	ASSESSOR-COMM. MAINTENANCE
E 100-515400-219	REVALUATION		\$866.66	CK REQ	ASSESSOR-REVALUATION
Total VALU RITE CORPORATION			\$2,858.32		
<hr/>					
Paid Chk# 035599	7/24/2020	WAYSIDE NURSERIES, INC.			
E 100-555510-240	REPAIR AND MAINTENANCE		\$50.00	153602	PARKS-MAINTENANCE
Total WAYSIDE NURSERIES, INC.			\$50.00		
<hr/>					
Paid Chk# 035600	7/24/2020	WOLFE, JERRY B PHD			
E 100-522130-210	PROFESSIONAL SERVICES		\$1,625.00	7/6/20	PD-PSYCH EVALS
Total WOLFE, JERRY B PHD			\$1,625.00		
<hr/>					
Paid Chk# 035601	7/24/2020	ZIPS AW DIRECT			
E 400-533210-996	EQUIPMENT REPLACEMENT-		\$253.98	769126	DPW-EQUIPMENT REPLACEMENT
Total ZIPS AW DIRECT			\$253.98		
<hr/>					
Paid Chk# 035602	7/24/2020	ZUERN BUILDING PRODUCTS			
E 100-555510-240	REPAIR AND MAINTENANCE		\$32.14	238162	PARKS-REPAIR & MAINTENANCE
E 100-533440-240	REPAIR AND MAINTENANCE		\$17.56	239430	PARKS-REPAIR & MAINTENANCE
Total ZUERN BUILDING PRODUCTS			\$49.70		
<hr/>					
Paid Chk# 035603	7/24/2020	VALU RITE CORPORATION			
E 100-515400-210	PROFESSIONAL SERVICES		\$1,125.00	CHK REQ	ASSESSOR-COMM. MAINTENANCE
E 100-515400-219	REVALUATION		\$866.66	CHK REQ	ASSESSOR-REVALUATION
Total VALU RITE CORPORATION			\$1,991.66		
<hr/>					
Paid Chk# 035604	7/31/2020	A TO Z REFRIGERATION & HVAC, I			
E 260-555110-290	MAINT/CONTRACTED SERVIC		\$900.80	6090	LIBR-MAINTENANCE
Total A TO Z REFRIGERATION & HVAC, I			\$900.80		

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Paid Chk# 035605	7/31/2020	APPLIED INDUSTRIAL TECHNOLOGIE			
E 601-573840-340		MAINTENANCE SUPPLIES	\$17.12	7019389827	CWRC-MAINTENANCE
Total APPLIED INDUSTRIAL TECHNOLOGIE			\$17.12		
Paid Chk# 035606	7/31/2020	AT&T LONG DISTANCE			
E 260-555110-225		TELEPHONE/COMMUNICATIO	\$25.86	836841746	LIBR-LONG DISTANCE
E 100-522110-225		TELEPHONE/COMMUNICATIO	\$3.00	836841746	PD-LONG DISTANCE
Total AT&T LONG DISTANCE			\$28.86		
Paid Chk# 035607	7/31/2020	AT&T MOBILITY			
E 100-522410-225		TELEPHONE/COMMUNICATIO	\$123.63	07192020	EM-TELEPHONE
Total AT&T MOBILITY			\$123.63		
Paid Chk# 035608	7/31/2020	AT&TPO BOX 5080			
E 100-522110-225		TELEPHONE/COMMUNICATIO	\$88.15	62407	PD-TELEPHONE
Total AT&TPO BOX 5080			\$88.15		
Paid Chk# 035609	7/31/2020	BAKER & TAYLOR AUDIOBOOK PRE			
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$21.03	2035258959	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$135.41	2035328834	LIBR-PUBLICATIONS
Total BAKER & TAYLOR AUDIOBOOK PRE			\$156.44		
Paid Chk# 035610	7/31/2020	BAKER & TAYLOR AV VIDMASS			
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$156.97	H48572690	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$17.21	H48572690	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$23.68	H48715890	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$50.19	H48723660	LIBR-PUBLICATIONS
Total BAKER & TAYLOR AV VIDMASS			\$248.05		
Paid Chk# 035611	7/31/2020	BAKER & TAYLOR BOOKS			
E 260-555110-322		DONATION EXPENDITURES	\$16.00	2035313559	LIBR-DONATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$446.30	2035313559	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$119.94	2035313560	LIBR-PUBLICATIONS
E 260-555110-322		DONATION EXPENDITURES	\$105.00	2035355405	LIBR-DONATIONS
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$196.77	2035355405	LIBR-PUBLICATIONS
Total BAKER & TAYLOR BOOKS			\$884.01		
Paid Chk# 035612	7/31/2020	BERG, KATI			
R 220-467329		SUMMER SOCCER	\$55.00	CK REQ	REC-REFUND-FALL SOCCER
Total BERG, KATI			\$55.00		
Paid Chk# 035613	7/31/2020	BOERNER, LINDSAY			
R 220-467329		SUMMER SOCCER	\$55.00	CK REQ	REC-REFUND-FALL SOCCER
Total BOERNER, LINDSAY			\$55.00		
Paid Chk# 035614	7/31/2020	BUSINESS CARD			
E 260-555110-382		LIBRARY TECHNOLOGY	\$9.99	7141	LIBR-TECHNOLOGY
Total BUSINESS CARD			\$9.99		

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Paid Chk# 035615 7/31/2020 CEDARBURG CHAMBER OF COMMERCE					
E 100-519200-343	AWARDS, SUPPLIES		\$200.00	CK REQ	LIBR-WORCESTER RETIREMENT
il CEDARBURG CHAMBER OF COMMERCE			\$200.00		
Paid Chk# 035616 7/31/2020 CEDARBURG FIRE DEPARTMENT					
E 100-518100-350	OPERATING SUPPLIES		\$76.62	2020-0722	COMPLEX-GLOVES
Total CEDARBURG FIRE DEPARTMENT			\$76.62		
Paid Chk# 035617 7/31/2020 CEDARBURG LIGHT & WATER					
E 100-533420-222	ELECTRIC		\$171.72	007806	STREET LIGHT MAINTENANCE
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WTR IMPACT FEE HOMES BY TOWNE N82W4985 TERN TERRACE
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WTR IMPACT FEE CONDO DEVELOPMENT-N13W6573 CEDARBURG TRAIL
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WTR IMPACT FEECONDO DEVELOPMENT-N13W6577 CEDARBURG TRAIL
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WTR IMPACT FEE CONDO DEVELOPMENT-N13W6631 CEDARBURG TRAIL
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WTR IMPACT FEE CONDO DEVELOPMENT-N13W6635 CEDARBURG TRAIL
Total CEDARBURG LIGHT & WATER			\$10,210.82		
Paid Chk# 035618 7/31/2020 CENSKY, JON					
E 100-566310-210	PROFESSIONAL SERVICES		\$6,376.43	20-0007	PLAN-JULY 2020
Total CENSKY, JON			\$6,376.43		
Paid Chk# 035619 7/31/2020 CITY CEDARBURG-PETTY CASH					
E 100-555140-310	OFFICE SUPPLIES		\$8.41	CK REQ	SRCTR-OFFICE SUPPLIES
E 100-514100-311	RECORDING FEES		\$30.00	CK REQ	CLERK-FILING FEE
Total CITY CEDARBURG-PETTY CASH			\$38.41		
Paid Chk# 035620 7/31/2020 COMBAT SWAG, LLC					
E 100-522120-346	UNIFORMS		\$302.50	6287	PD-UNIFORMS
Total COMBAT SWAG, LLC			\$302.50		
Paid Chk# 035621 7/31/2020 COMPLETE OFFICE OF WISCONSIN					
E 100-515600-310	OFFICE SUPPLIES		\$85.56	706267	TREAS-OFFICE SUPPLIES
E 100-522310-310	OFFICE SUPPLIES		\$14.31	706267	BI-OFFICE SUPPLIES
E 100-515400-310	OFFICE SUPPLIES		\$20.44	706267	ASSESSOR-OFFICE SUPPLIES
E 100-515600-310	OFFICE SUPPLIES		\$3.60	707975	TREAS-OFFICE SUPPLIES
E 100-515600-310	OFFICE SUPPLIES		(\$3.60)	709669	TREAS-OFFICE SUPPLIES
E 100-522110-310	OFFICE SUPPLIES		\$83.98	712085	PD-OFFICE SUPPLIES
E 100-515600-310	OFFICE SUPPLIES		\$13.58	715013	TREAS-OFFICE SUPPLIES
Total COMPLETE OFFICE OF WISCONSIN			\$217.87		
Paid Chk# 035622 7/31/2020 CONCORD GROUP					
E 353-566710-210	PROFESSIONAL SERVICES		\$8,430.00	2020E951/03	BUS. PARK PROF. SERVICES
Total CONCORD GROUP			\$8,430.00		

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Paid Chk# 035623	7/31/2020	CONCORD GROUP			
E 351-566710-210		PROFESSIONAL SERVICES	\$1,387.50	2020E953/01	TIF #5 - PROFESSIONAL SERVICES
E 350-566710-210		PROFESSIONAL SERVICES	\$7,357.50	2020E953/02	TIF #5 - PROFESSIONAL SERVICES
		Total CONCORD GROUP	\$8,745.00		
Paid Chk# 035624	7/31/2020	CONCRETE SHORT POUR, INC.			
E 100-533440-240		REPAIR AND MAINTENANCE	\$250.00	07-29-02	DPW-STORM REPAIR & MAINTENANCE
		Total CONCRETE SHORT POUR, INC.	\$250.00		
Paid Chk# 035625	7/31/2020	DECORAH ANIMAL HOSPITAL			
E 100-522120-352		K-9 UNIT EXPENSE	\$43.50	172021	PD-BOARDING K-9
		Total DECORAH ANIMAL HOSPITAL	\$43.50		
Paid Chk# 035626	7/31/2020	ETI CORP			
E 100-514100-210		PROFESSIONAL SERVICES	\$224.00	72920	CLERK-LICENSE RENEWAL 5/1/20-4/30/21
		Total ETI CORP	\$224.00		
Paid Chk# 035627	7/31/2020	FINDAWAY			
E 260-555110-319		PUBLICATIONS AND SUBSCRI	\$69.99	318287	LIBR-PUBLICATIONS
		Total FINDAWAY	\$69.99		
Paid Chk# 035628	7/31/2020	FIVE CORNERS DODGE			
E 100-522120-240		REPAIR AND MAINTENANCE	\$97.83	67968	PD-MAINTENANCE
		Total FIVE CORNERS DODGE	\$97.83		
Paid Chk# 035629	7/31/2020	FRIESS, ANNETTE			
R 100-463101		PUBLIC WORKS FEES	\$40.00	CK REQ	DPW-REFUND-APPLIANCE PICKUP
		Total FRIESS, ANNETTE	\$40.00		
Paid Chk# 035630	7/31/2020	GALLS, LLC-DBA LARK UNIFORMS			
E 100-522120-346		UNIFORMS	\$11.90	016021011	PD-UNIFORMS
		Total GALLS, LLC-DBA LARK UNIFORMS	\$11.90		
Paid Chk# 035631	7/31/2020	HAMMEN, LYNN			
R 220-467329		SUMMER SOCCER	\$55.00	CK REQ	REC-REFUND FALL SOCCER
		Total HAMMEN, LYNN	\$55.00		
Paid Chk# 035632	7/31/2020	HOME DEPOT CREDIT SERVICES			
E 601-573830-340		MAINTENANCE SUPPLIES	\$312.33	3692	CWRC-MAINTENANCE
E 601-573830-340		MAINTENANCE SUPPLIES	\$89.06	3692	CWRC-MAINTENANCE
E 601-573830-340		MAINTENANCE SUPPLIES	\$69.08	3692	CWRC-MAINTENANCE
E 100-514200-310		OFFICE SUPPLIES	\$120.91	3692	CWRC-MAINTENANCE
		Total HOME DEPOT CREDIT SERVICES	\$591.38		
Paid Chk# 035633	7/31/2020	HSI ARRABELLE, LLC.			
E 351-566710-227		DEVELOPERS INCENTIVE	\$90,325.69	73020	TIF #5-DEVELOPERS INCENTIVE
		Total HSI ARRABELLE, LLC.	\$90,325.69		
Paid Chk# 035634	7/31/2020	JANI-KING OF MILWAUKEE/ROYAL F			

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E 100-533210-350	OPERATING SUPPLIES	\$382.87	MIL08200424	DPW-MAINTENANCE
Total JANI-KING OF MILWAUKEE/ROYAL F		\$382.87		
Paid Chk# 035635 7/31/2020 JM BRENNAN, INC.				
E 100-518100-380	EQUIPMENT/CAPITAL OUTLA	\$970.00	SALES000120	COMPLEX-CH MAINTENANCE
Total JM BRENNAN, INC.		\$970.00		
Paid Chk# 035636 7/31/2020 JOSEPH JACOBS				
E 100-522310-210	PROFESSIONAL SERVICES	\$495.00	20-014	BI-7/17-7/29
Total JOSEPH JACOBS		\$495.00		
Paid Chk# 035637 7/31/2020 KERSLAKE, JESSICA				
R 220-467332	POMS REVENUE	\$60.00	CK REQ	REC-REFUND POMS CANCELLED
Total KERSLAKE, JESSICA		\$60.00		
Paid Chk# 035638 7/31/2020 LILLY, SHANNON				
R 220-467332	POMS REVENUE	\$60.00	CK REQ	REC-REFUND POMS CANCELLED
Total LILLY, SHANNON		\$60.00		
Paid Chk# 035639 7/31/2020 MERTES, CHRISTY				
E 100-519200-343	AWARDS, SUPPLIES	\$200.00	CK REQ	SERVICE AWARD-30 YEARS
Total MERTES, CHRISTY		\$200.00		
Paid Chk# 035640 7/31/2020 MONARCH LIBRARY SYSTEM				
E 260-555110-310	OFFICE SUPPLIES	\$255.00	415156	LIBR-OFFICE SUPPLIES
E 260-555110-310	OFFICE SUPPLIES	\$29.18	415167	LIBR-OFFICE SUPPLIES
Total MONARCH LIBRARY SYSTEM		\$284.18		
Paid Chk# 035641 7/31/2020 MORaine PARK TECHNICAL COLLEGE				
E 220-555390-372	SAFETY EQUIPMENT	\$272.00	N00437150	REC-SAFETY EQUIPMENT
Total MORaine PARK TECHNICAL COLLEGE		\$272.00		
Paid Chk# 035642 7/31/2020 NASSCO, INC.				
E 100-518100-350	OPERATING SUPPLIES	\$11.44	S2633743.003	COMPLEX-OPERATING
E 100-555510-240	REPAIR AND MAINTENANCE	\$178.27	S2643074.001	PARKS-MAINTENANCE
Total NASSCO, INC.		\$189.71		
Paid Chk# 035643 7/31/2020 OFFICE DEPOT				
E 100-522110-310	OFFICE SUPPLIES	\$490.36	106284249001	PD-OFFICE SUPPLIES
E 260-555110-310	OFFICE SUPPLIES	\$103.41	106284249001	LIBR-OFFICE SUPPLIES
E 100-514200-310	OFFICE SUPPLIES	\$79.96	108654248001	CLERKS-OFFICE SUPPLIES-COVID
E 100-522310-310	OFFICE SUPPLIES	\$4.90	108654248001	BI-OFFICE SUPPLIES
Total OFFICE DEPOT		\$678.63		
Paid Chk# 035644 7/31/2020 OLIVER FIONTAR LLC				
E 350-566710-227	DEVELOPERS INCENTIVE	\$24,453.75	607	TIF #4 - DRAW #40
E 350-566710-227	DEVELOPERS INCENTIVE	\$4,716.10	608	TIF #4 - DRAW #40
Total OLIVER FIONTAR LLC		\$29,169.85		

CITY OF CEDARBURG

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JULY 2020

			Check Amt	Invoice	Comment
Paid Chk# 035645	7/31/2020	OWEN S OFFICE SUPPLIES			
E 100-522310-310	OFFICE SUPPLIES		\$133.50	29899	BI-OFFICE SUPPLIES
	Total OWEN S OFFICE SUPPLIES		\$133.50		
Paid Chk# 035646	7/31/2020	PACE ANALYTICAL SERVICES, INC.			
E 601-573825-370	LAB SUPPLIES		\$583.00	2040086960	CWRC-LAB SUPPLIES
	Total PACE ANALYTICAL SERVICES, INC.		\$583.00		
Paid Chk# 035647	7/31/2020	PATRICK, BARBARA			
R 100-463101	PUBLIC WORKS FEES		\$25.00	CK REQ	DPW-REFUND APPLIANCE PICKUP
	Total PATRICK, BARBARA		\$25.00		
Paid Chk# 035648	7/31/2020	PB ELECTRONICS, INC.			
E 100-522120-347	SUPPLIES AND EXPENSES		\$142.50	138954	PD-SUPPLIES AND EXPENSES
	Total PB ELECTRONICS, INC.		\$142.50		
Paid Chk# 035649	7/31/2020	QUILL CORP.			
E 100-533110-310	OFFICE SUPPLIES		\$9.37	8851883	ENG-OFFICE SUPPLIES
E 100-566310-310	OFFICE SUPPLIES		\$24.43	8851883	PLAN-OFFICE SUPPLIES
E 100-515600-310	OFFICE SUPPLIES		\$22.07	8851883	TREAS-OFFICE SUPPLIES
	Total QUILL CORP.		\$55.87		
Paid Chk# 035650	7/31/2020	RICOH USA, INC			
E 100-522110-240	REPAIR AND MAINTENANCE		\$991.08	9028519769	PD-COPIERS
	Total RICOH USA, INC		\$991.08		
Paid Chk# 035651	7/31/2020	RIVER RUN COMPUTERS			
E 100-522110-225	TELEPHONE/COMMUNICATIO		\$551.09	102237	PD-HPE CARE PACK 1 YEAR
	Total RIVER RUN COMPUTERS		\$551.09		
Paid Chk# 035652	7/31/2020	RUEKERT & MIELKE			
E 601-573825-312	COMPUTER/COPIER SUPPLIE		\$1,662.64	132781	CWRC-SCADA
	Total RUEKERT & MIELKE		\$1,662.64		
Paid Chk# 035653	7/31/2020	SCHAEFER, HOLLY			
R 220-467317	YOUTH FOOTBALL REGISTRATIO		\$45.00	CK REQ	REC-REFUND FLAG FOOTBALL
	Total SCHAEFER, HOLLY		\$45.00		
Paid Chk# 035654	7/31/2020	SCHMIDT, AMY			
R 220-467329	SUMMER SOCCER		\$55.00	CK REQ	REC-REFUND FALL SOCCER
	Total SCHMIDT, AMY		\$55.00		
Paid Chk# 035655	7/31/2020	SENTIMENTAL PRODUCTIONS			
E 260-555110-319	PUBLICATIONS AND SUBSCRI		\$240.00	315452	LIBR-PUBLICATIONS
	Total SENTIMENTAL PRODUCTIONS		\$240.00		
Paid Chk# 035656	7/31/2020	SHEFFIELD, MARY			
E 100-566310-210	PROFESSIONAL SERVICES		\$2,343.50	CK REQ	ED-JULY 2020

CITY OF CEDARBURG

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JULY 2020

			Check Amt	Invoice	Comment
Total SHEFFIELD, MARY			\$2,343.50		
Paid Chk#	035657	7/31/2020	SHORELINE CONTRACTING SERVICES		
E	100-533440-240	REPAIR AND MAINTENANCE	\$25.00	20200480	DPW-STORM REPAIR & MAINTENANCE
Total SHORELINE CONTRACTING SERVICES			\$25.00		
Paid Chk#	035658	7/31/2020	SKATER BUM ELECTRONICS		
E	100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$600.00	72520	PD-EQUIPMENT
Total SKATER BUM ELECTRONICS			\$600.00		
Paid Chk#	035659	7/31/2020	STREICHER S POLICE EQUIPMENT		
E	100-522120-346	UNIFORMS	\$1,688.75	11442280	PD-UNIFORMS-NEW HIRE
E	100-522120-346	UNIFORMS	\$39.98	11442283	PD-UNIFORMS-NEW HIRE
E	100-522120-346	UNIFORMS	\$14.23	11442345	PD-UNIFORMS
Total STREICHER S POLICE EQUIPMENT			\$1,742.96		
Paid Chk#	035660	7/31/2020	SUNSET LAW ENFORCEMENT		
E	100-522120-347	SUPPLIES AND EXPENSES	\$127.95	0003904-IN	PD-SUPPLIES & EXPENSES-NEW OFFICER
Total SUNSET LAW ENFORCEMENT			\$127.95		
Paid Chk#	035661	7/31/2020	SUPANICH, SHANNON		
R	220-467329	SUMMER SOCCER	\$110.00	CK REQ	REC-REFUND FALL SOCCER
Total SUPANICH, SHANNON			\$110.00		
Paid Chk#	035662	7/31/2020	SYMBIONT		
E	601-573825-312	COMPUTER/COPIER SUPPLIE	\$234.00	51077	CWRC-PROFESSIONAL FEES-GIS
Total SYMBIONT			\$234.00		
Paid Chk#	035663	7/31/2020	TIME WARNER CABLE-PO BOX 4639		
E	100-522410-220	Internet	\$134.98	0101	EM-INTERNET
E	100-533210-350	OPERATING SUPPLIES	\$117.48	8501	DPW-ALARMS & INTERNET
E	100-555510-220	Internet	\$117.48	8501	PARKS-ALARMS & INTERNET
Total TIME WARNER CABLE-PO BOX 4639			\$369.94		
Paid Chk#	035664	7/31/2020	TREETOP EXPLORER, LLC		
E	220-555390-290	MAINT/CONTRACTED SERVIC	\$210.00	20-352	REC-CONTRACTED SERVICES
Total TREETOP EXPLORER, LLC			\$210.00		
Paid Chk#	035665	7/31/2020	UNIFIRST CORPORATION		
E	601-573825-372	SAFETY EQUIPMENT	\$78.26	096 1139407	CWRC-
Total UNIFIRST CORPORATION			\$78.26		
Paid Chk#	035666	7/31/2020	W.H. JACKLIN, INC.		
E	100-522100-240	REPAIR AND MAINTENANCE	\$1,761.36	33783	PD-REPAIR & MAINTENANCE
Total W.H. JACKLIN, INC.			\$1,761.36		
Paid Chk#	035667	7/31/2020	WIL-KIL PEST CONTROL		
E	100-518100-240	REPAIR AND MAINTENANCE	\$45.00	3939704	COMPLEX-MAINTENANCE
E	100-518100-240	REPAIR AND MAINTENANCE	\$46.00	3939710	COMPLEX-SRCTR-MAINTENANCE

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JULY 2020

	Check Amt	Invoice	Comment
Total WIL-KIL PEST CONTROL	\$91.00		
<hr/>			
Paid Chk# 035668 7/31/2020 ZUERN BUILDING PRODUCTS			
E 100-533440-240 REPAIR AND MAINTENANCE	\$109.30	243293	DPW-STORM REPAIR & MAINTENANCE
Total ZUERN BUILDING PRODUCTS	\$109.30		
111300 PWSB Checking	\$305,589.92		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$129,070.39
200 CEMETERY FUND	\$89.11
220 RECREATION PROGRAMS FUND	\$1,902.56
221 FUEL SYSTEM - WASH BAY	\$5,711.95
240 SWIMMING POOL FUND	\$3,094.88
260 LIBRARY FUND	\$4,736.88
350 TIF DISTRICT FUND #4	\$36,527.35
351 TIF DISTRICT FUND #5	\$91,713.19
353 TIF DISTRICT #6	\$8,430.00
400 CAPITAL IMPROVEMENTS FUND	\$16,306.96
601 WATER RECYCLING CENTER	\$7,226.30
700 RISK MANAGEMENT FUND	\$780.35
	<hr/>
	\$305,589.92

**CITY OF CEDARBURG
TRANSFER LIST
7/22/20-8/4/20**

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
7/22/2020	\$10,469.03	Light & Water-June charges
7/22/2020	\$27,370.00	Light & Water-June charges
7/22/2020	\$2,306.72	Light & Water-June charges
7/29/2020	\$208,000.00	PWSB Payroll
7/31/2020	\$6,394.54	Health Savings Accounts-contributions for 7/12/20-7/25/20
7/31/2020	\$1,785.21	ICMA-contributions for 7/12/20-7/25/20
7/31/2020	\$5,246.80	North Shore Bank-contributions for 7/12/20-7/25/20
7/31/2020	\$530.76	State of Wisconsin-child support
7/31/2020	\$75,791.34	State of Wisconsin-June WRS remittance
8/4/2020	\$91.93	Light & Water-July charges
8/4/2020	<u>\$3,099.42</u>	Light & Water-July charges
	\$341,085.75	

PWSB PAYROLL CHECKING ACCOUNT

7/31/2020	\$146,786.72	Payroll for 7/12/20-7/25/20
7/31/2020	<u>\$61,025.30</u>	Payroll taxes for 7/12/20-7/25/20
	\$207,812.02	

PWSB MONEY MARKET ACCOUNT

7/27/2020	\$300,000.00	PWSB Checking
7/31/2020	<u>\$200,000.00</u>	PWSB Checking
	\$500,000.00	



City of Cedarburg

City Administrator's Report

August 6, 2020

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 — Director Wiza is working on Business Park related items. The Bids for the grading project were received virtually through Quest to RA Smith on Tuesday.

There is a lot of activity on the 2020 Street & Utility project. The streets in Willowbrooke are being prepared for new asphalt and are near completion. The sewer project on Park Circle is still under construction.

The Public Works Crew is working on street painting (90% complete), catch basins, street sweeping, and brush pick up. Superintendent Bublitz reported that the Department received a safety grant from CVMIC to purchase new tools to use on catch basin work.

The Forestry Crew has completed the tree injections and is working on truck removal and stumping, along with pothole patching.

Parks, Recreation & Forestry— The summer playground camp resumed this week. The flag football program will start August 8 with 30 participants in each league. The soccer program is full and will begin August 18. The Fall/Winter Activity Guide will be posted on the City Website on August 10 and will be printed at the end of September.

Library— The Library is hiring three new staff members who require training. The Library Board met on Monday, August 3 to discuss Sunday hours. The State mandate requiring masks in all buildings has been posted. The Library received a \$2,000 LEAD grant from Google that will be used to purchase technical equipment.

Water Recycling Center— The Utility is cleaning and repairing catch basins on the east side of Washington Avenue. The plant is getting very good results after changing some chemicals.

Clerk — The Department is working on absentee voting and preparations for the August 11 Partisan Primary Election.

Assessor— The preliminary number for the City's equalized value is \$1.5 billion. The new construction value is \$2.56 billion, for an increase of 3.67%.

Police— Patrol Officer James Bailey began employment on July 27 and Patrol Officer Anthony Schlice will begin August 7. Both officers are experienced and come from Elgin, IL and Kewaskum, WI, respectively.

The Police and Fire Commission will consider hiring a third patrol officer from the current eligibility list at their September meeting.

All Officers in Ozaukee County will attend a three hour training titled *Implicit Bias Training for Law Enforcement* through Concordia University.

Economic Development— Coordinator Sheffield reported that Lime Cantina is open for business along with Sass & Class. The Alpine Gift Haus moved to a larger space in the Cedar Creek Settlement and the ribbon cutting was last week. A ribbon cutting was also held for First Bank. Coordinator Sheffield thanked Public Works for hanging the new banners on the south end of the City.

Light & Water— The Electric crew is working on rebuilding the electric system from US Bank to Mill Street on the west side of Washington Avenue. Hydrant Flushing is in progress this week. Bids were opened August 6 at 10:00 a.m. for the new high-level pressure zone water tower. It is anticipated that the water tower construction will begin this fall, and will go into service by the fall of 2021. There is an alternate bid item in this project to paint the new City Logo over the existing logo on the one million gallon reservoir. The Utility will present this information to the Branding Committee for their review and discussion on funding. Denise Victor has transitioned to the part-time role (using up portions of her vacation) and will officially retire on September 11, 2020.

City Administrator— Masks are now required in all City buildings and notices have been posted. Meetings were held early this week with potential Commercial Brokers for the Hwy. 60 Business Park.

Respectfully submitted,



Mikko Hilvo
City Administrator

2019
CEDARBURG FIRE DEPARTMENT
ANNUAL REPORT





Mayor O'Keefe, Members of the Common Council and Administrator Hilvo:

I would like to present the 2019 year-in-review for the Cedarburg Fire Department. As you review the content in this annual report, please keep in mind that the effort and hard work stems directly from our volunteer members. The men and women of this great organization donate their time and talents, and they put their lives on the line to protect the citizens of our community and its visitors.

The Cedarburg Fire Department responded to 1,162 calls for service in 2019. That averages out to just over three calls per day. A complete breakdown of all of our calls can be found in this annual report. On July 5, 2019 our department experienced a tragic loss. We responded to a report of a house fire in the city. Upon our arrival the fire was out, but heavy smoke was present. Before our arrival, two Cedarburg Police Officers put their own safety aside and entered the house and removed a victim they spotted on the floor in the living room. The victim was found to be deceased once removed from the house. A second victim was alive in a bedroom and removed by our department. She succumbed to her injuries two weeks later. Any death is hard for a department to take, but these two deaths hit home as they were family to three of our members. These were the first fire deaths in the city since the Woodmere Court Apartment fire in March 1985. Our department continues our dedication to educate the public on fire safety and help prevent tragic loss of life in fires such as this one.

While responding to all of those calls, our members put in over 4,600 hours of training. Training is required to keep up certifications, but it is just as important to provide the best possible care to our community and to return our members back to their families after every call.

Standby events continue to place a large demand for our members' time. In 2019, we logged approximately 990 hours of standby time. Events included Strawberry Festival, Wine and Harvest Festival, the Drum and Bugle competition and several others. New this year, we added another stand-by, Country in the Burg. This event was difficult to plan, being a first time event, not knowing what to expect. Having the park totally fenced in created extra planning for staffing and access in and out of the park. I reached out to our Medical Director, Dr. Jason Staszko, for assistance and he enlisted the help of our Medical Educator, Paramedic Andrew Sandler. They then reached out to Ascension Hospital who sent both of them, along with several nurses, to help CFD staff a first aid tent in the park during the concert event. All at no charge to our fire department or to the promoter. The members of the Cedarburg Fire Department again stepped up to volunteer at this event, however this type of stand by staffing, with no compensation, is becoming more taxing on our members' time and their families.

In closing, I would like to thank you for your support. Cedarburg is very fortunate to have a Mayor and Common Council committed to supporting the fire department and its members.

Jeffrey J. Vahsholtz

Chief



CFD 2019 Active Membership Roster

Under 1 year:

Michael R. Kranz
Nathan J. Butzler
Nicholas L. Janous

1 to 10 years:

Kelly Bergman
Tanya Zarling
Nathan Tiegs
Kimberly M. Szymanski
Melanie L. Clausing-Miles
Lindsay L. Landers
Selma S. Goetz
Jason Peterson
Robert D. Mathias (passive to active)
Andrew J. Roberts
Diana L. Klingler (passive to active)
Andrew J. Hester
Dennis W. Grulkowski
Jeffrey L. Nelson
Randy A. Tews
Dustin J. Halyburton *Pub Ed / Dive Leader
Paul G. Goetz *Lt. Engine Company
Jeffrey A. Klingler
Bryan J. Price *Lt. Rescue Company
Stacy K. Cooke
Kelly A. LaPorta
Stacy A. Seatz
William A. Esselmann
Blake R. Karnitz *Fire Inspector / Lt. Rescue Co.
Norine C. Nelson

11 to 15 years:

Robert F. Jung
Joseph W. Hintz *Captain Engine Company
Craig T. Hartwig
John E. Zarling
John D. Schrader
Andrew W. Heidtke *Captain Training
David M. Schwantes
Edward M. Petrarca
Nichole J. Zarling * Captain Rescue Company
Christopher C. Hoerz
Brian J. Vahsholtz (passive to active)
Peter J. Pautz *Lt. Engineers



16 to 24 years:

Nathan M. Matter
Craig A. Boerner * Captain Engineers
Joseph E. Grube *Lt. Engine Company
Grant D. Witte
Joel L. Bublitz
Kim M. Esselmann *Deputy Chief
Theresa M. Grube *Lt. Rescue Company
James G. Bougie
Lisa M. Boerner

25 to 35 years (Honorary Active):

Kara J. Racine
Scott E. Matuszewicz * Deputy Chief
Suzanne V. Ernst
Carly A. Giuliani
William H. Hintz * Assistant Chief

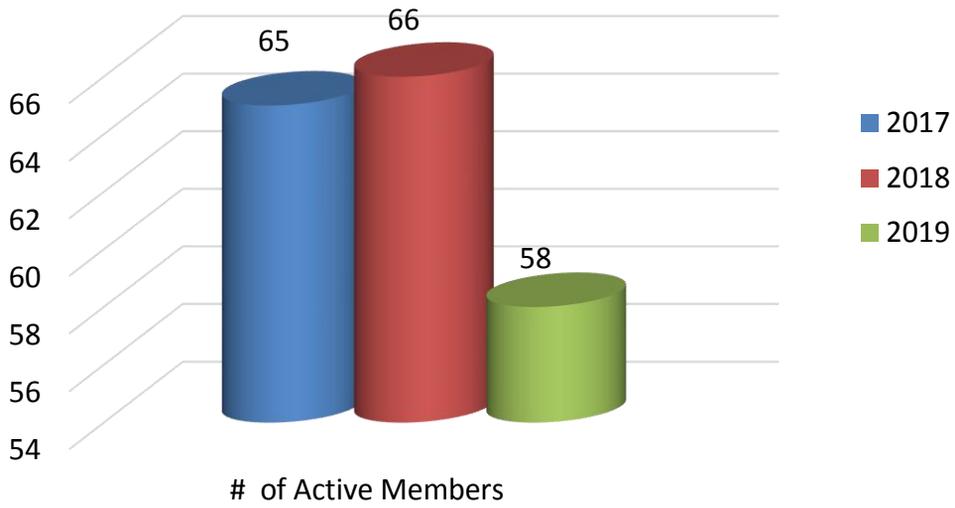
Over 35 years (Honorary Active):

Gregory G. Boerner
Raymond R. Jung
Jeffrey J. Vahsholtz * Chief
Edward A. Bublitz

Total Active: 58 members

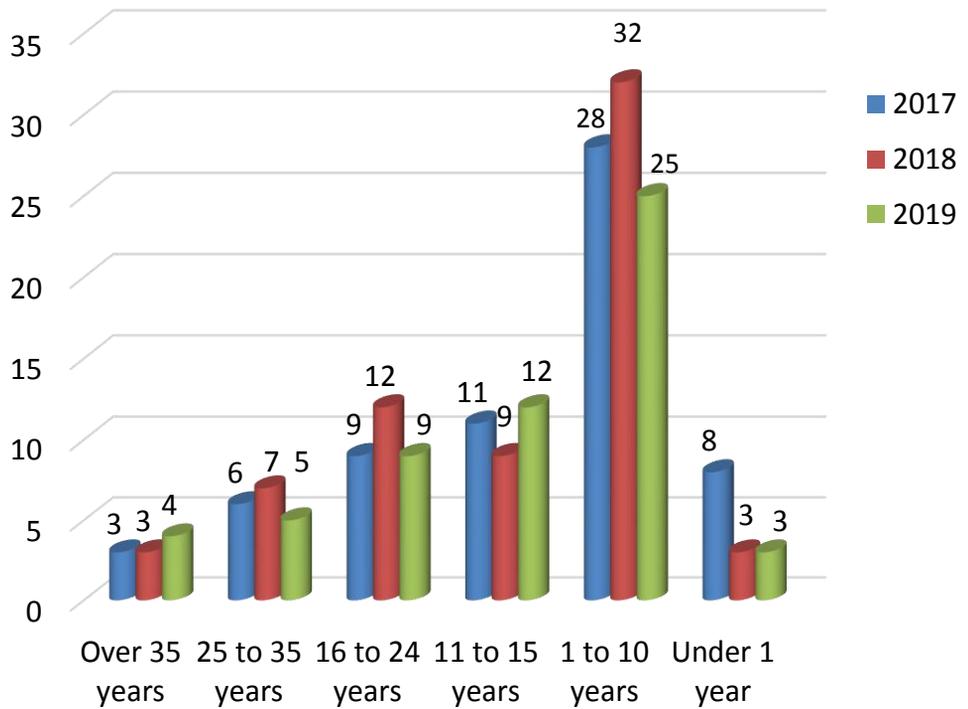
*Denotes Officers and Chiefs

Active Membership (3 year span)



Members' Years of Experience (3 year span)

of Members





**In 2019, the bell tolled one last time for
CFD member**

Robert Van Dinter Sr.

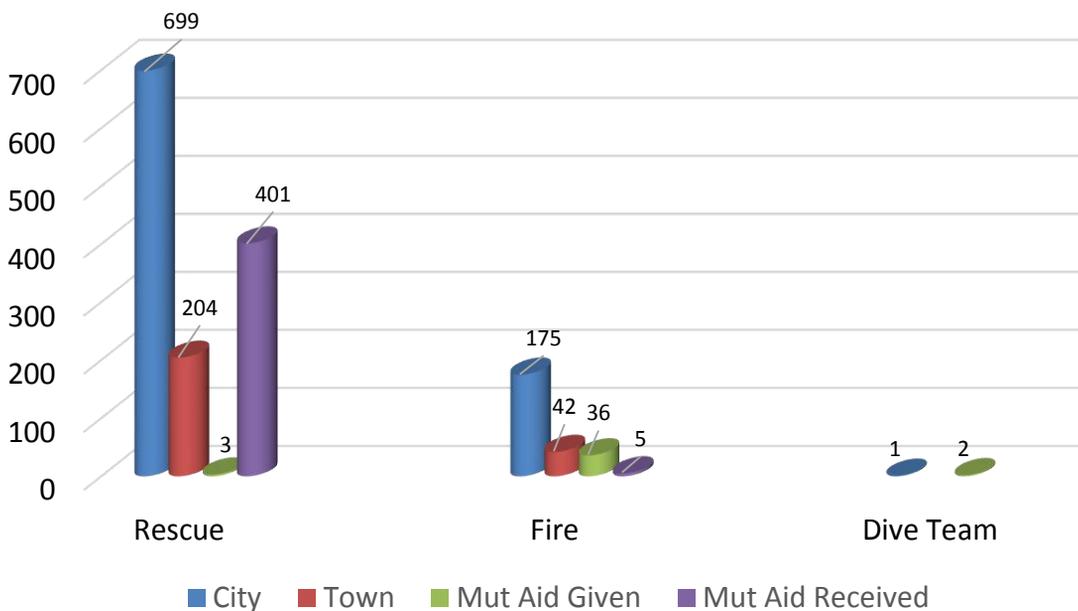
2019

The Cedarburg Fire Department responded to a total of **1,162** incidents

	City	Town	Mutual Aid Given to other Ozaukee county departments	Total
Rescue	699	204	3	906
Fire	175	42	36	253
Dive Team	1		2	3
Totals	875	246	41	1162

CFD received mutual aid from other Ozaukee County departments for 406 incidents in 2019.

- 363 were Paramedic Intercepts from the Thiensville Fire Department.
- The other mutual aid received included 38 for rescue and 5 for fire



Types of Rescue Incidents

Total EMS Rescues:

City: 699 Town: 204 Mutual Aid Given: 3

Motor Vehicle Accidents

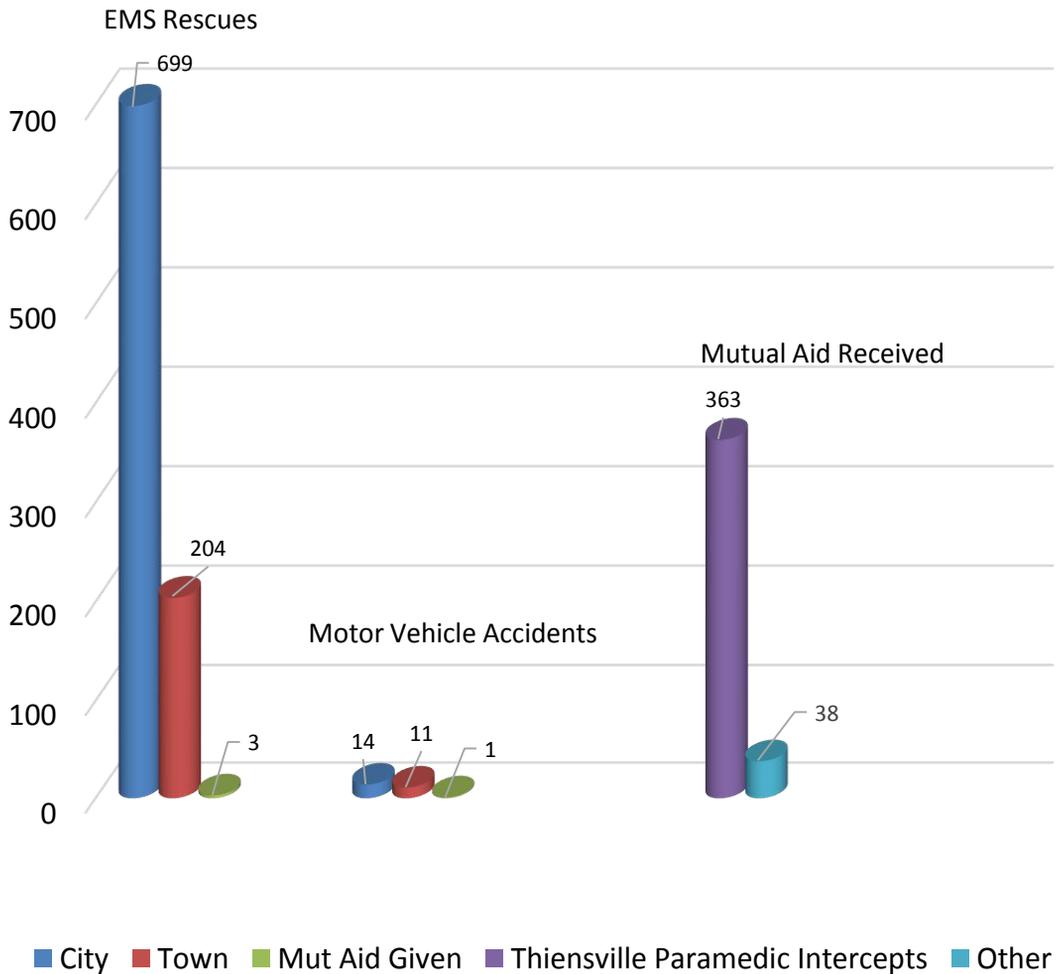
(which are counted as part of the total EMS Rescue)

City: 14 Town: 11 Mutual Aid Given: 1

Mutual Aid Received for 401 calls

363 were Thiensville Paramedic Intercepts

38 were mutual aid from other departments



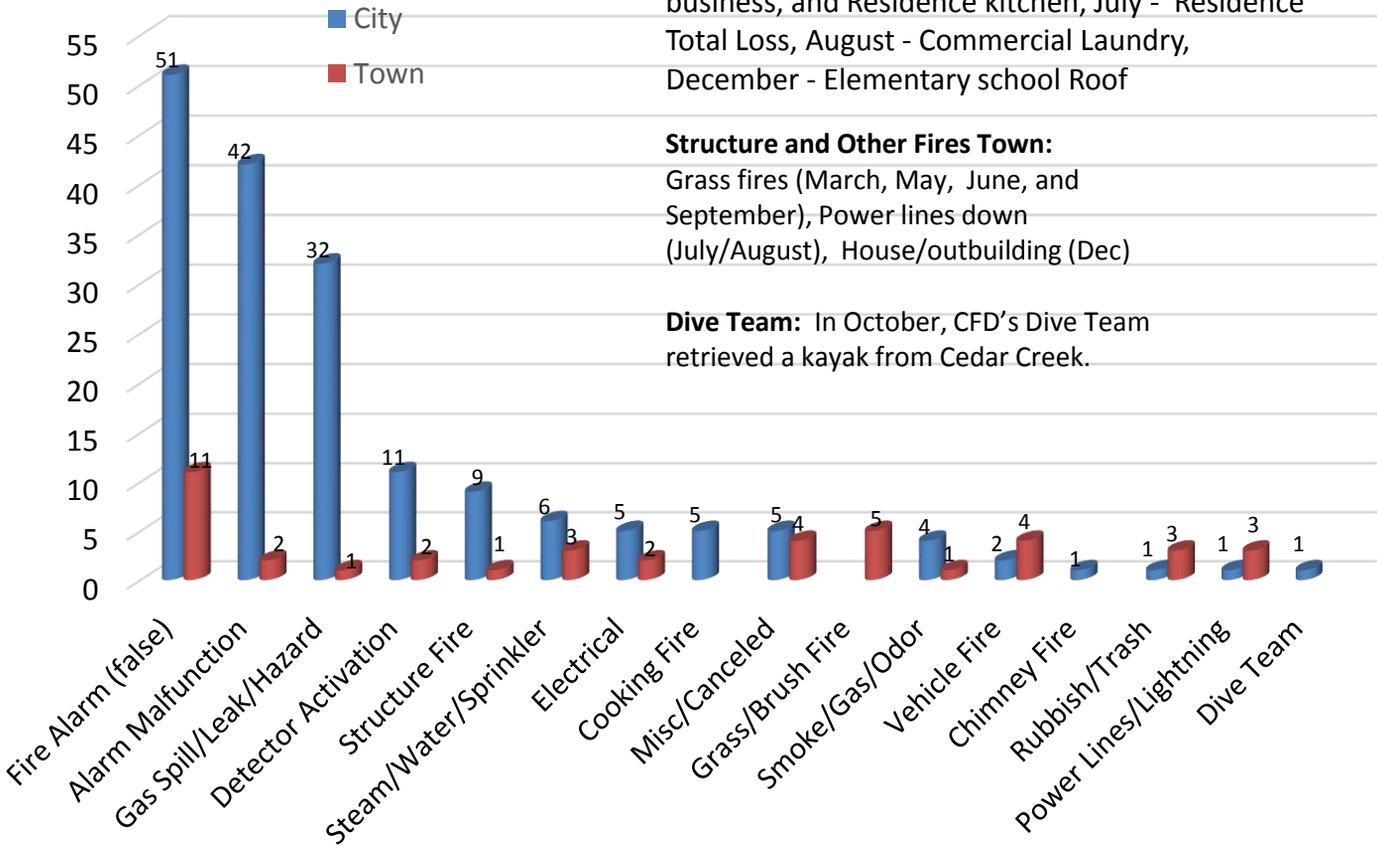
Types of Fire Incidents

City: 175 Town: 42
 Mutual Aid Given/MABAS: 36
 Mutual Aid Received: 5

Structure Fires City: January - Residence garage.
 March - Apartment laundry. April - Home construction, Commercial kitchen, Manufacturing business, and Residence kitchen, July - Residence Total Loss, August - Commercial Laundry, December - Elementary school Roof

Structure and Other Fires Town:
 Grass fires (March, May, June, and September), Power lines down (July/August), House/outbuilding (Dec)

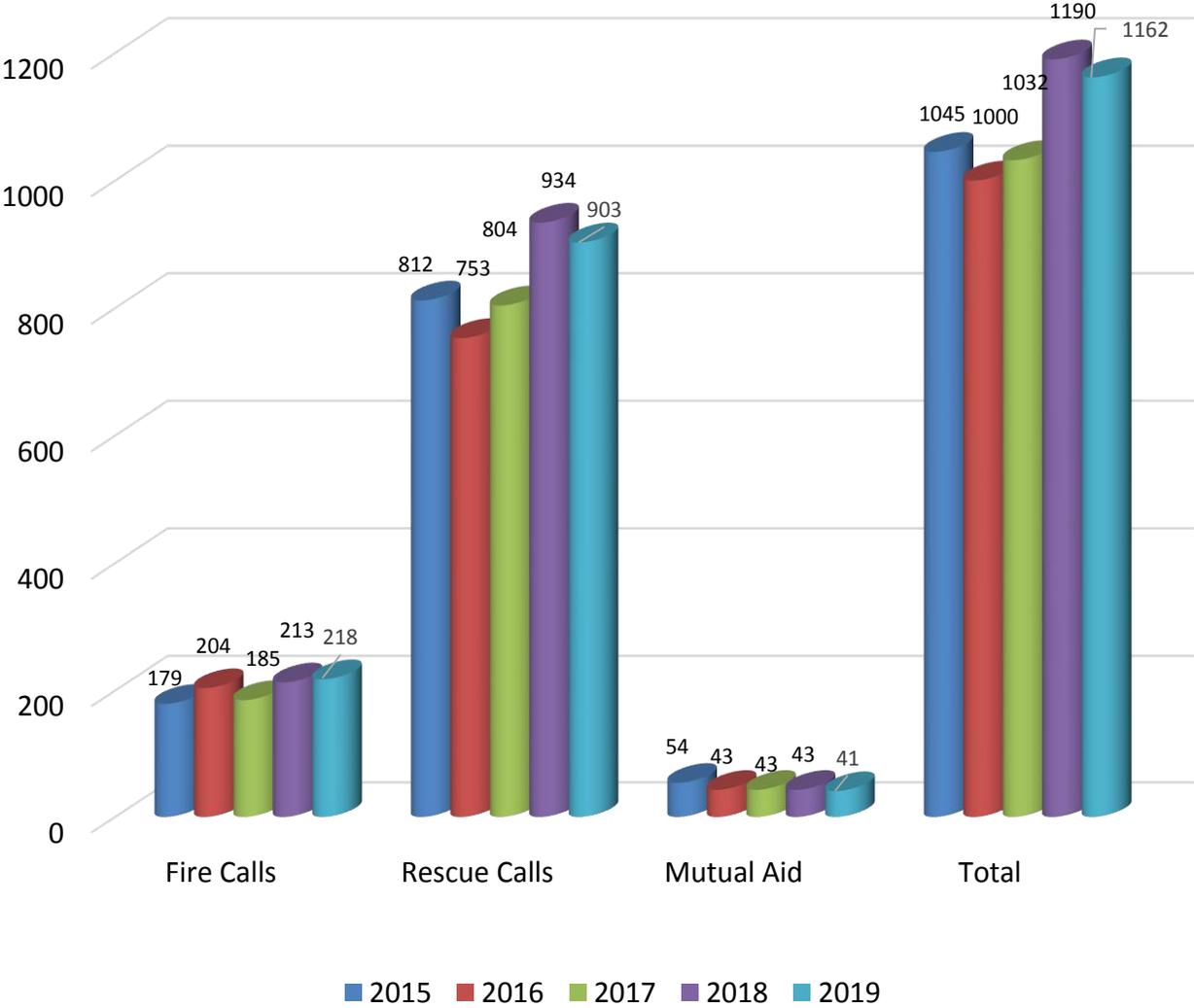
Dive Team: In October, CFD's Dive Team retrieved a kayak from Cedar Creek.



Fires Mutual Aid Given:

- CFD responded to **MABAS (Mutual Aid Box Alarm System)** and Mutual Aid calls a total of **36 times** to assist Mequon, Port Washington, Saukville, Germantown, Jackson and Grafton fire departments for several structure fire incidents, vehicle accident clean ups, and standby/change of quarters.
- CFD's Dive Team responded to a Mutual Aid Swift Water rescue in Grafton, to assist with a flooding incident.

Annual Fire and Rescue Incident 5 year Comparison





MABAS Division 119 2019 Yearly Report

The Cedarburg Police Department is the lead dispatch center for MABAS (Mutual Aid Box Alarm System) Division 119 (Ozaukee County). The Mequon Police Department is the backup dispatch for Division 119. I have included a list of all MABAS calls dispatched through the Cedarburg Police Department in 2019. A MABAS call brings mutual Fire Departments into a community, not only from within our county, but also outside of Ozaukee County.

Date	Time	Agency	Location
2/19/2019	10:23	PWFD	820 Lake Drive (TOP)
3/4/2019	13:32	GRFD	249 W Oak Street (VOG)
3/28/2019	15:59	SKFD	353 E Green Bay Ave (VOS)
6/6/2019	01:04	PWFD	942 Woodland Ave (COP)
7/18/2019	07:51	MQFD	1531 Winding Hollow Ln (COM)
7/18/2019	10:21	MQFD	6924 W Freistadt Rd (COM)
8/15/2019	10:09	MQFD	5110 W Parkview Dr (COM)
9/1/2019	16:52	THFD	339 N Main Street (VOT)
9/2/2019	13:44	FRFD	1671 Beech Lane (TOS)
9/6/2019	14:11	GRFD	1605 Navajo Street (VOG)
11/20/2019	05:04	GRFD	1327 Wisconsin Ave
12/4/2019	16:58	GRFD	585 High Bluff Drive (TOG)
12/13/2019	04:29	CEFD	7922 Cedar Creek Rd (TOC)
12/28/2019	01:07	PWFD	1330 W Grand Ave (COP)

2019 Training



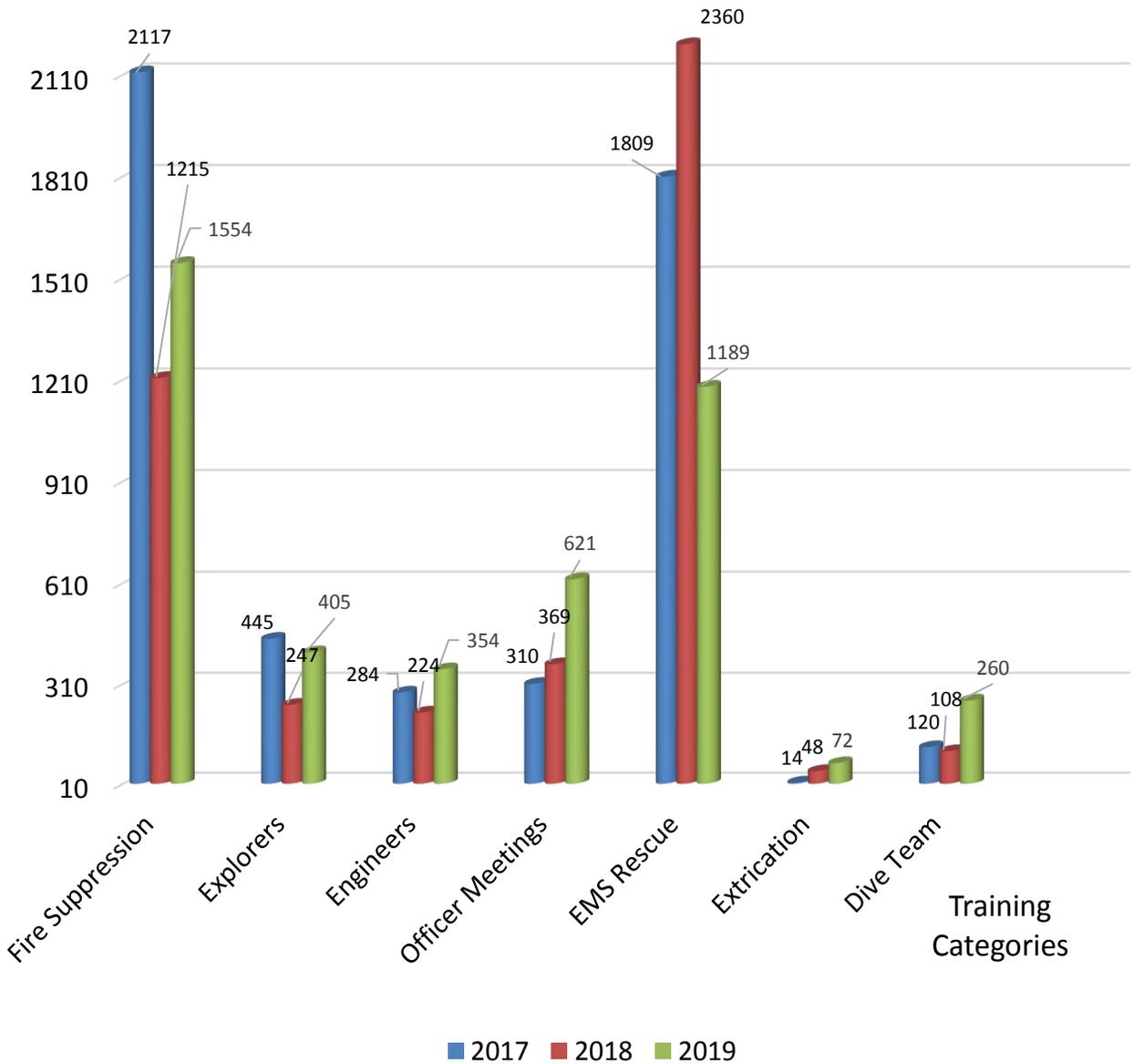
Our members continue to balance their time for department trainings with family and work schedules. In 2019, the Cedarburg Fire Department provided many trainings, including RTF (Rescue Task Force).

The department put one new member through the Firefighter 1 course, which had not happened since 2016. Two of our firefighters took Fire 2 and one passive member moved to active status and completed EMT Basic. Several members completed courses for Emergency Services Instructor I and Fire Officer I.

Partnering with The Cedarburg Police Department, the Cedarburg Fire Department purchased a new forcible entry door prop to use for trainings. Shown in picture to left.

Training Type	Hours	Details
Fire Suppression	1,554 Hours	<ul style="list-style-type: none"> • Monthly trainings @ CFD • FFI & FFII and Fire Officer Classes (364 hours combined) • Outside classes (228 hours)
EMS Rescue	1,189 Hours	<ul style="list-style-type: none"> • Monthly trainings @ CFD • EMT Basic Class (180 hours) • RTF Training (102 hours) • Outside classes and re-certifications (56 hours)
Engineers Auto Extrication Truck/Equipment Maintenance Dive Team	354 Hours 72 Hours 83 Hours 260 Hours	<ul style="list-style-type: none"> • Monthly trainings • Monthly maintenance
Explorers (Age 14 – 18)	405 Hours	<ul style="list-style-type: none"> • Monthly trainings and meetings • 8 Explorers competed at the Milwaukee Agility Challenge in June 2019
Meetings	621 Hours	Monthly <ul style="list-style-type: none"> • Business Meetings • Executive Board Meetings • Officers Meetings • Committee Meetings
Incident Command System	73 Hours	
	4,611 Total Hours	

CFD Training Hours (3 year span)



Explorers Program Update

Members of our Explorer's program, teens between the ages of 14 – 18, kept busy with over 400 hours of training in 2019. With new Explorers joining the program, it was a great year with a very active group of Explorers!



2019 Explorers: Lt. Heather Goetz, Ivy Garland, Joshua Hintz, Brandi Mathias, Katie Matusewic, Kai Napralla, Maria Seatz, Isabella Seatz, Zachary Rusch, and Zachary Willden.

Explorers Training, putting on their Gear with instruction from Lt. Goetz

The Explorers are guided by member leaders Capt. Andy Heidtke and Lt. Paul Goetz with help from other members who have completed Youth Leadership and Instructor training. Our Explorers and CFD families participate in community activities; for example shopping for toys for the Kapco Kids 2 Kids Christmas Toy Drive every year in December.

Rescue Company Update

- We replaced our two 2010 Zoll Cardiac monitors with the latest 2019 model. We also added two new Zoll Auto Pulses, which provides hands free CPR, providing consistent uninterrupted compressions.
- Three additional members were trained for RTF (Rescue Task Force)

In September of 2019, Deputy Chief Kim Esselmann retired from Active service with the department after 20 years of service. Kim started out as an AEMT, coming to us from the Cedarburg Ambulance service. Kim's passion was EMS, spending her entire career taking care of people. On a dare, she took the Firefighter I program. She passed with flying colors and went on to take Firefighter II and many other classes. She became an exemplary firefighter, and both an EMS officer and fire ground officer. Kim was active in most of the committees at the firehouse and never missed a fund raising Event at Firemen's Park.

As a passive member now, Kim continues to serve the department by taking on the role of running our biggest fundraiser, Maxwell Street Day, and other special events held at Firemen's Park.



Deputy Chief Kim Esselmann with fire crew at her last active fire call in August 2019.

2019 PROMOTIONS

Several officer promotions were made to fill vacancies that had occurred during the two previous years. Members, who met the criteria set forth by the department, submitted their resume and were interviewed by a panel of Chiefs from outside the department. The Police and Fire Commission received their recommendations for approval.

- Chief Engineer Lieutenant **Craig Boerner** was promoted to **Chief Engineer Captain**. Craig joined the department on August 2, 2002. Craig has participated on the Truck Committee and also with our fundraising events.
- Assistant Chief Engineer Lieutenant **Joseph Hintz** was promoted to **Engine Company Captain**. Joey joined the department on July 11, 2008. Joey is on the Truck committee and is Co-Chair for the Uniform committee. Joey is also President of the Park Board, which oversees the operation of Firemen's Park Inc.
- Rescue Lieutenant **Nichole Zarling** was promoted to **Rescue Company Captain**. Nichole joined the department on September, 2, 2005. Nichole is the Chairman of our Membership committee and participates on the Uniform committee. She is also active with our fundraising events.
- HEO/Firefighter **Peter Pautz** was promoted to **Assistant Chief Engineer Lieutenant**. Peter joined the fire department on July 1, 2005. Peter is on the Truck committee. He is also Vice President of the Park Board, assisting President Hintz with the operation of Firemen's Park Inc.



Left to Right: Captain Joey Hintz, Lt. Blake Karnitz, Lt. Paul Goetz, Chief Vahsholtz, Captain Nichole Zarling, Captain Craig Boerner, and Lt. Peter Pautz
Craig, Joey, Peter and Blake all participated in our Explorer Program before joining the department.

- HEO/Firefighter **Paul Goetz** was promoted to **Engine Company Lieutenant**. Paul joined the fire department on June 7, 2013, after serving on a volunteer department in Georgia. He is also in charge of our Explorer Program.
- Firefighter/AEMT **Blake Karnitz** was promoted to **Rescue Company Lieutenant**. Blake joined the fire department on July 9, 2010. He is on the Truck committee and is Co-Chair for the Uniform committee. In addition to his full time position as Fire Inspector since 2017, Blake also actively assists with Public Education, Community Outreach and fundraising events.

AWARDS 2019

The Badger Firefighter's Association, and the Cedarburg Fire Department recognized the following members for Service Awards:



Shown above L to R: Badger Firefighter's Association President, Ron Nabb; Dave Hamann, and his wife Betty.

Honorary member, Dave Hamann received a Badger Firefighter's Association service award for 50 years of service with the Department. Dave joined in November 1968. During his active service, Dave held positions as Ladder Company Lt. and Captain. As an honorary passive member, Dave is always first to pitch in both at the station with our generator maintenance, as well as at Firemen's Park in the kitchen making sure the hamburger stand is ready for every Maxwell St. Day

50 years service to department since 1968:

- Dave Hamann
- James Wrobbel
- William Koehler

40 years service since 1978:

- Jeffrey Vahsholtz
- Raymond Jung

30 years service since 1988:

- Caryl Giuliani

25 years service since 1993:

- Kara Racine
- Ron Wilkens
- Gregory Myers
- Thomas Robel

20 years service since 1998:

- Jim Bougie
- Theresa Grube

10 years service since 2008:

- Jan Weber
- Joey Hintz
- Robert Jung
- Rex Roebken
- Megan Czisny



Kara Racine (shown above with Ron Naab) was awarded a 25 year service award. Kara is also still an active AEMT with the department.



Caryl Giuliani (shown above with her husband and Chief Vahsholtz) was awarded a 30 year service award. Caryl is still an active AEMT with the department.

AWARDS 2019 (continued)

Special recognition awards were also presented at the Cedarburg Fire Department's Annual Awards Banquet on March 23, 2019.

Deputy Chief Scott Matusewic (shown at right with Chief Vahsholtz) was awarded the Cedarburg Life Safety Award.

During a regular work day where Scott is employed, his friend and coworker suddenly went pulseless, non-breathing and was in cardiac arrest. Scott was right there and immediately started CPR, which was crucial in saving his friend's life.

Scott was also awarded the Badger Firefighter's Association Heroism Award for this heroic lifesaving act and quick response.



Shown at left with Chief Vahsholtz and Captain Heidtke, Cedarburg resident Maureen Hackett and her son, Sampson, also received a Badger Firefighter's Association Heroism Award.

Chief Vahsholtz also presented them with the Cedarburg Fire Department Life Safety Award and recalled the story of how this mom and son heroically and calmly handled a rescue of two kayakers in Cedar Creek. Their efforts before EMS and Dive crews arrived were essential to helping save lives.

First Responder of the Year Awards:

The following members were recognized at the Awards Banquet for responding to the most calls for the year prior (2018) in 3 categories:

Fire, Rescue, and Total Overall (both fire and rescue)

- Jason Peterson responded to 148 fire calls.
- Nichole Zarling responded to 162 rescue calls.
- Lindsay Landers responded to 385 total calls for both fire and rescue

Fire Apparatus 2019

The fire apparatus shown on the next several pages was donated to the residents of Cedarburg by Cedarburg Firemen's Park Inc. No tax payer dollars were spent to purchase apparatus.



ENGINE 163

Engine 163 is the first due engine out of Station 1.

Purchase price: \$685,000

Specifications include:

- 2016 Pierce Quantum 6-person chassis
- 500 hp DD13 Detroit Diesel engine
- Allison automatic transmission
- 1500 GPM Pierce PUC pump
- 1,000 gallon water tank
- 25 gallon Class A foam tank
- 20 kW Harrison hydraulic generator



ENGINE 161

Engine 161 is the second due engine out of Station 1.

Purchase price: \$460,000

Specifications include:

- 2004 Pierce Quantum 6-person chassis (first Quantum Chrome series manufactured by Pierce)
- 515 hp Detroit Diesel engine
- Allison automatic transmission
- 1500 GPM Waterous pump
- 1,000 gallon water tank
- 25 gallon Class A foam tank
- 15 kW PTO driven generator

Fire Apparatus 2019 (continued)



ENGINE 162

Engine 162 responds out of Station 2, located in the Town of Cedarburg.

Purchase price: \$560,000

162 responds to all fire calls. It's primary purpose at rural fire scenes is to draft from a portable folding tank or other static water source, and supply water to the incident.

Specifications include:

- 2009 Pierce Quantum 6-person chassis
- 525 hp Detroit Diesel engine
- Allison automatic transmission
- 1500 GPM Pierce PUC pump
- 1,000 gallon water tank
- 25 gallon Class A foam tank
- 20 kW PTO driven generator

Tender 164 is third due out of Station 1 for rural fire calls.

Purchase Price: \$270,000

Updates: \$22,000

Specifications include:

- 1994 Pierce Lance
- 450hp Detroit Diesel engine

Updated in 2009:

- Remote control, automatic stainless steel dump shoots
- Rear mounted camera system for safety



TENDER 164

A new 2020 Kenworth T880, 2-person chassis, manufactured by Pierce, was ordered in 2019 with expected delivery in early 2020.

Fire Apparatus 2019 (continued)

Tower 159 is the third unit to respond out of Station 1 for city calls and the fourth unit out for rural calls. Purchase price: \$500,000



TOWER 159

Ladder Tower 159 was the first aerial platform in Ozaukee County. It has the ability to operate with up to 800lbs of weight at the tip and can operate at an elevation of 5 degrees below the level of the truck. The aerial platform also has a “pre-piped” waterway which allows the apparatus to be quickly placed into operation as an elevated master stream, which can flow up to 1000 GPM of water. The truck was rebuilt in 2000, with the biggest change being an interlock safety ladder system.

Specifications include:

- 1988 Pierce Arrow 7-person chassis
- 475 hp Detroit Diesel engine
- Allison automatic transmission
- 1500 GPM Waterous pump (no on-board water tank)
- 105 ft. aerial platform
- 12 kW generator

Rescue Apparatus 2019

Ambulance 151 and 152 both respond out of Station 1. Running roughly three quarters of CFD's calls annually, they provide Emergency Medical Services (EMS) and patient transport to area hospitals.

Purchase price: \$204,000 each

Specifications include:

- 2012 Kenworth T270 chassis
- PX6 Paccar Diesel engine
- Allison automatic transmission
- Medtec ambulance module



Ambulance 151 and 152



Squad 153

Squad 153 is the first due apparatus out of Station 1 for motor vehicle crashes, industrial accidents and carbon monoxide (CO) incidents.

Purchase price: \$500,000

Specifications include:

- 2006 Pierce Quantum 6-person chassis
- 425 hp Detroit Diesel engine
- Allison automatic transmission
- 19 ft. walk-through body with seating for 7
- 30 kW PTO driven generator
- (2) 20 ft. light towers (4.5 kW each)

Specialty Apparatus 2019

Brush Truck 158 responds out of Station 2, located in the Town of Cedarburg. Aside from brush fires, 158 has the capabilities to run as a first responder vehicle for EMS related incidents and also carries the needed equipment to respond to motor vehicle crashes.

Purchase price: \$110,000

Specifications include:

- 2006 GMC 5500 4x4 5-person chassis
- Duramax Diesel engine
- 250 GPM Darley pump
- 240 gallon water tank
- 5 gallon Class A foam tank



Brush Truck 157 is first to respond out of Station 1 for brush fires.

Purchase price: \$28,000

Specifications include:

- 1989 GMC 3500 1-ton 4x4 pickup truck
- 454 cubic inch fuel-injected V8 engine
- 135 GPM Darley pump
- 200 gallon water tank
- 5 gallon Class A foam tank

The Dive Trailer (shown below) is a 1998 cargo trailer located at Station 1. It responds for all dive/water rescue incidents and any other situations deemed necessary by the Chief.

The trailer was donated in 2002 in memory of two first responder brothers who lost their lives on 9-11-2001.

Members of CFD designed and refurbished the trailer to meet the needs of the department. Cost to refurbish: \$20,000



Ambulance Cart and Kubota purchased in 2017



B.E.R.T. (Bicycle Emergency Response Team)
Used for EMT's to respond quickly and safely



Specialty Apparatus 2019 (continued)



Utility Truck 154 is a 2015 Chevrolet Tahoe 4x4. Utilized by the fire inspector, for training and for special events. Purchase price: \$51,000

Utility 155 is a 2019 Chevy 2500HD 4x4 pick-up truck. It is primarily used to pull the Dive Trailer. It can also be utilized for school transport, scene support, or as a first responder vehicle. Purchase price: \$60,000



Command Vehicle 156 is a 2013 Chevrolet Suburban 4x4. 156 is utilized by the on-duty Chief Officer. It has the capabilities to be set up as a command post for any incident.

Purchase price: \$80,000



Antique Fire Equipment

The Cedarburg Fire Department has a collection of five pieces of antique apparatus.

- 1907 horse-drawn Howe pumper along with a 1907 man-drawn hose cart.
- 1924 Graham/Dodge pumper, the first motorized fire truck in the department.
- 1928 Pirsch pumper. Originally purchased new by CFD and then purchased back by other owners and restored. Both pumpers are still fully driveable.
- 1956 FWD (now Seagrave Fire Apparatus) Geesink Ladder Truck. The 85-foot unit was purchased in May 1957. In March 1976 it was empowered with a Detroit G-71 diesel engine. In the spring of 1978, the body and ladder was repainted and refurbished to include an enclosed cab. Original purchase price: \$35,000. In 2002, CFD purchased it back from the Bristol FD for \$5,107.

The antique trucks are all housed in the Station 3 museum and they are always crowd pleasers at the parades and shows.

FIRE/EMS STANDBY

Cedarburg Festivals and Other Events

Cedarburg Festivals are a very important part of the community, with thousands of people attending from surrounding cities and towns, as well as states!

Cedarburg Fire Department personnel are ready and on standby for these events during the year: Strawberry Festival, July 4th, Drum and Bugle Competition, County Fair, and Wine & Harvest Festival. Our EMS crew also stands by in Port Washington for Fish Day, lending support to the Port Washington Fire Department. In the fall, CFD personnel can also be found at each home football game for Cedarburg High School with our ambulance cart on the side of the field, in case of any emergency. In 2019, one new event/concert, Country in the Burg was held in City Park in August.

Our EMS and Fire personnel logged over 990 hours standing by ready to respond with our ambulance cart, our Fire UTV and with teams on bicycles.



Public Education and Fire Prevention

The Cedarburg Fire Department's Bureau of Public Education and Fire Prevention actively promotes the Department's core objective of protecting life and property. Premised on the belief that prevention, rather than reaction, is the safest, most cost-effective way to further this objective, the Bureau strives to foster the public's awareness and facilitate their implementation of the basic rules of fire safety. This effort begins by reaching out to ordinary citizens, including the children, the adults, the elderly and the disabled.

Home Inspections:

At the homeowner's request, the home is checked to verify that their smoke detectors are working properly as well as for any other fire or safety related issues. If any issues are found, they are reviewed and if needed, CFD provides the homeowner a smoke detector, or a CO detector, free of charge.

Survive Alive House and Safety Town:

At the end of the school year, the CFD conducts a fire safety drill for 2nd graders in a mock home environment teaching them the proper rules of fire safety and procedures that should be in place at home, including how to exit the home and how to identify a safe meeting spot outside of the home. During the summer, Safety Town, is a popular event for children with a more complete tour of the station, all apparatus, learning to operate a fire hose, a question/answer session with firefighters and EMT personnel, an appearance by Sparky the Fire Dog, and the Survive Alive house drills.

Fire Extinguisher Training:

Available to local businesses, CFD will travel to the business and provide a fire safety demonstration for their employees tailored to the business' environment. In addition to our traditional propane gas trainer, we have expanded our fire extinguisher training capabilities this year with the purchase of a digital fire extinguisher trainer. This allows us to conduct training in any setting that fires actually occur – an office building, school, care facilities and more. With the digital trainer, people of all ages can experience a realistic training where flames respond like a real fire for heightened intensity.



Public Education and Community Outreach

Our Public Education officer, Dustin Halyburton, received many requests working with local organizations and businesses to coordinate public education events. These various events, along with opportunities to speak to high school students, give station tours and achieve community outreach thru our Open House in May added up to over 330 hours of department personnel participation.

January – April 2019:

- Station Tour for local residents interested in fire service, and a firefighter from Seattle.
- Career Opportunity Day @CHS (approx. 20 high school students) to discuss careers in Fire/EMS
- Lion Scouts (Westlawn Elementary) Station Tour and Activities
- Girl Scouts (Westlawn Elementary) Station Tour and Activities
- Ride Home on Fire Engine – Westlawn Elementary
- Parade for CHS Coding Team Returning from World Champion Competition
- Town Baseball Coaches First Aid Talk

May – September 2019:

- Opportunity Day @ Parkview Elementary to discuss Fire Safety and Engines
- CFD OPEN HOUSE with Tours and Activities for Community
- Health Careers Class @ CHS to talk with high school students about careers in EMS
- Survive Alive and Fire Safety (Parkview Elementary) 2nd graders
- Survive Alive and Fire Safety (Thorson Elementary) 2nd graders
- Safety Town @ CFD Survive Alive, Videos and Trucks (3 shifts; 48 children in each shift)
- Fire Extinguisher Training for Ataco Employees
- Distribute True Value Flags for 4th of July Holiday
- Touch-A-Truck Event Fire Safety for Community

October – December 2019:

- Drunk Driving Crash Demo for Students at Grafton HS – Heavy Rescue Response for Extrication
- Smoke Detector Installation for Elderly Residents
- Battery Hand Out/Change Your Clock
- Jack O Lantern Jamboree – Firemens Park Meet and Greet Community
- Cedarburg Junior Woman’s Club Family Night Station Tour
- Deliver Toys for Kapco Toy Drive



2019 Open House and Fire Prevention

Cedarburg Fire Department Open House – May 22, 2019

CFD opened our doors and invited the public to visit and experience much of what we offer in one night. The open house was strategically set for a Wednesday evening where families and individuals could come after work to learn about fire safety, while grabbing something to eat for free.



The event included a tour of Station 1, fire extinguisher training, Survive Alive training (run by our Explorers), a Junior Firefighter challenge and much more. With our apparatus proudly on display, members of CFD interacted with the community to answer questions ranging from our types of apparatus, fire safety, the history of the department and more, even relating what a day is like while on duty as a volunteer member. The kids who completed the Junior Firefighter challenge received a free fireman squirt gun! This event was highly successful and will return in the future.

Change Your Clock, Change Your Battery

Every year, CFD promotes and participates in this event coordinated with Beyer's True Value hardware store to remind the community that when you change your clock you should change the batteries in your smoke detectors and carbon monoxide detectors.



Fire Safety Building Inspections

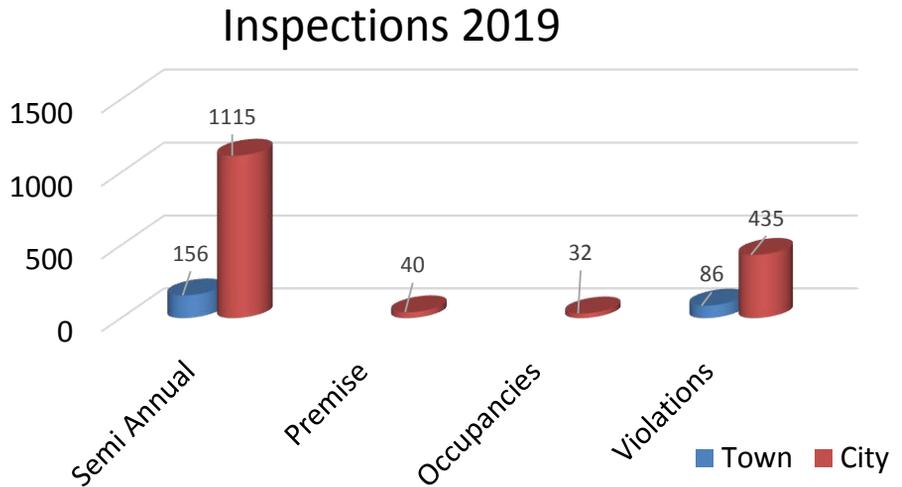
In 2019, our Fire Inspectors Blake Karnitz and Bill Koeppen successfully accomplished a total of 1,343 inspections for The Town of Cedarburg and the City of Cedarburg, as well as follow-up inspections, new occupancies, and premise inspections for liquor license renewals. In 2019, we were able to gain entry into some buildings that historically we were unable to access.

City Inspections:

Semi Annual = 1,115
 Premise Inspections = 40
 New Occupancies = 32
 Violations Found = 435

Town Inspections:

Semi Annual = 156
 Violations = 86



Along with fire inspections, reviewing building plans and answering safety code questions, Blake also conducted five (5) Fire Protection System Plan Reviews. New construction in the City of Cedarburg involved four (4) large residential and healthcare facilities.

2019 DEPARTMENT ACCOMPLISHMENTS

As Chief, I am proud that we accomplished the following goals for the department in 2019. We focused on rewriting our Constitution and By-Laws into General Orders of the Cedarburg Fire Department. We also put in place a cancer awareness program, including best practices on decontamination of personnel and equipment.

2020 DEPARTMENT GOALS

- Continue to work on retention and recruitment of members for the department.
- Work with the Wisconsin Public Policy Form on a consolidation study of all nine fire departments within Ozaukee County.
- Continue to provide the tools and training to our members, while providing the best service possible to our community.

Cedarburg Fire Department Rescue Squad

Profit & Loss

January through December 2019

Ordinary Income/Expense
Income

WI Dept. Family Services	5,171.39
Donations	350.00
Interest Income	933.09
State EMS Grant	9,953.68
Transports – EMS Billing	<u>346,684.19</u>

Total Income 363,092.35

Expense

Paramedic Intercept Payment	26,258.77
treasurer's office	0.00
EMS Bikes	329.87
Payroll Expenses	41,891.41
Training, Certification	180.00
Administration	4,458.72
Equipment Purchase	8,483.06
Fuel	1,117.62
Medical Supplies	20,227.62
Operating Expenses	31,910.48
Training	1,420.95
Truck Repairs/Maintenance	<u>4,490.21</u>

Total Expense 140,768.71

Net Ordinary Income 222,323.64

Net Income **222,323.64**

Cedarburg Fire Department
Profit & Loss
 January through December 2019

Ordinary Income/Expense		
Income		
2% Insurance Premium Income		88,360.86
Cedarburg		213,500.00
Donations		3,696.00
Dues		430.00
Equipment Sales		19,533.11
Fines		50.00
Grant Monies		228.09
Interest Income		793.61
Total Income		326,591.67
Gross Profit		326,591.67
Expense		
ADMINISTRATION		50,370.68
City of Cedarburg Station 1		616.00
COMMUNICATIONS EQ		5,730.35
DIVE TEAM		3,849.91
EXPLORERS		2,704.43
Extrication		3,990.00
FIRE INSPECTION		25,133.08
FIREFIGHTING EQUIP. / PROTECT		25,180.79
FUEL, Gasoline		7,780.71
Hose		2,013.00
Meeting Refreshments		15,981.45
OTHER		98,855.78
PUBLIC EDUCATION		861.66
RESCUE SQUAD		4,256.22
SCBA		14,801.72
TOWN OF CEDARBURG FIRE STATION		900.00
TRAINING		23,452.49
TRUCK MAINTENANCE, GENERAL		39,870.48
Uniform Committee		242.92
Total Expense		326,591.67
Net Ordinary Income		0.00
Net Income		0.00



August 10, 2020

I, Tracie Sette, City Clerk for the City of Cedarburg, do hereby certify that the City's Code of Ethics has been distributed and reviewed by all boards, commissions and committees pursuant to the requirements of Sec. 2-5-10 of the Municipal Code, with the exception of the Public Art Commission, Community Development Authority (on call), ad hoc Debt/Investment Advisory Committee (on call) and the ad hoc Mayor's Community Enhancement Award Committee (on call).

The Ethics Code will be placed on the next agenda of the outstanding boards, commissions and committees for their review and certification. Copies have also been distributed to all department heads for employee review.

Tracie Sette, City Clerk