

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
MONDAY AUGUST 8, 2022 – 7:00 P.M.
REVISED AGENDA – ITEM 7.E.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, August 8, 2022 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., in the second floor Council Chambers. Information on how to access the meeting is attached to the meeting packet or can be accessed by clicking the following link: [Common Council Meeting | City of Cedarburg](#)

AGENDA

1. CALL TO ORDER - Mayor Michael O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Michael O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Rick Verhaalen, Robert Simpson, Kristen Burkart, Patricia Thome, and Angus Forbes
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. NEW BUSINESS
 - A. Discussion and possible action on recommendation from Police Chief McNerney to deny the issuance of a new Operator's License to Michael Scott Dorsey
 - B. Discussion and possible action on approval of premise description change for Handen Distillery, W62 N590 Washington Avenue, to include the area in the street directly in front of the business to allow for sales of alcohol during Festivals
 - C. Discussion and possible action to authorize granting of Temporary Class "B"/"Class B" Retailer's license to Cedarburg Friends of Parks & Recreation for Country in the Burg, Cedar Creek Park, N52 W5925 Portland Road for August 26 and 27, 2022 from 3:00 p.m. to sales until 10:00 p.m. and consumption until 10:30 p.m.
 - D. Discussion and possible action on Erie insurance claim for damage to the Highland Road bridge*

- E. Discussion and possible action on approval of new Election Inspectors: Doug Edmunds and Alex Sette

8. CONSENT AGENDA

- A. Discussion and possible action on approval of July 25, 2022, Council Meeting Minutes*
- B. Discussion and possible action on approval of new and renewal 2022-2023 operator licenses

Kathleen E. Bert
Kathlyn T. Geracie

Cameron Glavin
Sarah Hardy

Carie R. Jommen
Sherry A. Wegner

- C. Discussion and possible action to authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc. for Wine Harvest Festival to held on Saturday, September 17, 2022 from 10:00 a.m. – 8:30 p.m. and on Sunday, September 18, 2022 from 10:00 a.m. – 5:00 p.m.
- D. Discussion and possible action to authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc. for Oktoberfest to be held on Saturday, October 1, 2022 from 11:00 a.m. – 8:00 p.m. and on Sunday, October 2, 2022 from 10:00 a.m. 5:00 p.m.
- E. Discussion and possible action on payment of bills dated 7/16/2022 through 7/31/2022, transfers for the period 7/20/2022 through 7/31/2022 and payroll for period 7/10/2022 through 7/23/2022*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report*
- B. Building Inspection Report*
- C. Certify Code of Ethics*

10. COMMUNICATIONS

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

11. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW

2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

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

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

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

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

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

08/08/22 tas

CITY OF CEDARBURG

MEETING DATE: August 8, 2022

ITEM NO: 7.D.

TITLE: Discussion and possible action on Erie Insurance Claim for damage to Highland Road Bridge

ISSUE SUMMARY: On November 9, 2021, a vehicle hit the side of the Highland Road Bridge causing damage to it. Based on the police report the person driving the vehicle was at fault and responsible for the damage caused by the incident. City Engineer, Mike Wieser, contacted several companies who would be able to make the repairs. Two companies responded to him. It was determined that the lowest bid was acceptable by the City and the responsible persons insurance company. The work will be done this summer/fall. Erie Insurance is requesting a property damage release in the amount of \$38,500.

STAFF RECOMMENDATION: Staff and City Attorney recommend approving the property damage release. The repair costs are based on an exact amount of \$38,500. No additional costs will be incurred by the City.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: WI Property Damage Release Form, Structurewerks Proposal

INITIATED/REQUESTED BY: Mikko Hilvo, Administrator

FOR MORE INFORMATION CONTACT: Mike Wieser, Engineer



January 11, 2022

Attn: Mike Wieser, P.E.
City of Cedarburg

Dear Mike,

Thank you for the opportunity to provide a proposal for the parapet repair:

SCOPE OF WORK

1. PARAPET RECONSTRUCTION

The damaged section of bridge parapet shall have scaffolding set up on the river side for access. Damaged stone masonry shall be removed and recycled. New lannon stone units shall be fabricated and brought to site. Parapet will be constructed using new and salvaged stone units. Coping stone units shall be set in place and joints sealed using a one part urethane sealant.

The above scope of work shall be completed for the sum of \$38,500.

Notes:

- 1. The replacement units is estimated as full number of stone units could not be determined.**
- 2. The balance of both bridge parapets is in failing conditions with severely damaged stone and mortar joints. Consideration should be made to rebuild them all or remove and complete cast in place concrete parapets.**

Thank you for the interest in Structurewerks.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eric Johnson', is written over a horizontal line.

Eric Johnson
VP Sales and Operations

Owner Acceptance/PO Sign/Date

**CITY OF CEDARBURG
COMMON COUNCIL
JULY 25, 2022**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, July 25, 2022, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Mayor Michael O’Keefe called the meeting to order at 7:00 p.m. A moment of silence was observed and the Pledge of Allegiance was recited.

Roll Call: Present - Council Members Jack Arnett, Kristin Burkart, Patricia Thome, Angus Forbes, Sherry Bublitz and Rick Verhaalen

Excused - Council Member Robert Simpson

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, Engineering & Public Works Director Michael Wieser, Water Recycling Center Superintendent Dennis Grulkowski, news media and interested citizens.

STATEMENT OF PUBLIC NOTICE

At Mayor O’Keefe’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.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION TO CONSIDER BIDS RECEIVED FOR THE DORCHESTER DRIVE LIFT STATION REHABILITATION PROJECT CONTRUCTION CONTRACT

A total of three bids were received by the City of Cedarburg with the low bid submitted by Advanced Construction. Advanced Construction successfully completed projects in the City of Cedarburg in the past. Their most recent work was on the Sheboygan Road Lift Station Project. Advanced Construction’s bid was for \$573,157 which was slightly above the Engineer’s estimate and significantly above the budgeted amount of \$350,000. The other two bids were significantly higher. This work would take place in 2023, due to long lead times on equipment.

A motion was made by Council Member Bublitz, seconded by Council Member Forbes, to award the contract for the Dorchester Drive Lift Station Rehabilitation Project in the amount of \$573,157 to Advanced Construction. The motion was amended by Council Member Bublitz, seconded by Council

Forbes to include “pending DNR approval”. Motion carried without a negative vote with Council Member Simpson excused.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO 2022-14 TO CONSIDER AMENDING SECTION 10-1-27 OF THE CODE OF ORDINANCES TO AUTHORIZE THE PROHIBITION OF PARKING ON THE NORTH SIDE OF SHERMAN ROAD FOR 1,900 FEET WEST OF WAUWATOSA ROAD TO STONY KETTLE DRIVE

The residents of the Seidler Pond Subdivision are requesting the placement of No-Parking signage on the north side of Sherman Road from the crest of the hill west of Wauwatosa Road to the Seidler Pond Tennis court drive located at the bottom of the hill. There has been an increase in vehicles parking in this area over the last several years. There is a narrow shoulder along Sherman Road which makes the parked cars obstruct the driving lane. This creates a dangerous situation as westbound traffic is forced to cross over the centerline over the hill to get by parked vehicles.

A motion was made by Council Member Bublitz, seconded by Council Member Thome, to approve Ordinance No. 2022-14 amending Section 10-1-27 of the Code of Ordinances to authorize the prohibition of parking on the north side of Sherman Road from Wauwatosa Road to Stony Kettle Drive. Motion carried without a negative vote with Council Member Simpson excused.

DISCUSSION AND POSSIBLE ACTION ON REQUEST TO USE ARPA FUNDS TO MAKE UP DIFFERENCE IN PRICE OF TELEVISIONING CAMERA

The Water Recycling Center budgeted \$80,000 for a new sewer televising camera. The bids came in significantly higher due to inflation. The lowest quote received was from Macqueen Equipment in the amount of \$102,065. Staff is asking to take \$22,065 from ARPA funds to fund the difference.

A motion was made by Council Member Bublitz, seconded by Council Member Thome, to approve the use of ARPA funds in the amount of \$22,065 for the Water Recycling Center to purchase the new televising camera. Motion carried without a negative vote with Council Member Simpson excused.

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION NO. 2022-21 AND RESOLUTION NO 2022-22 TO APPROVE THE LOAN APPLICATION FOR BCPL STATE TRUST FUND LOAN PROGRAM

During the budget process in 2021 the Common Council approved of borrowing funds for the purchase of a DPW Dump Truck and for the HWY 60 Business Park infrastructure project for 2022. After discussions with Ehlers Financial Group, local banks, and the Finance Committee, it was determined that the best option for the City is to borrow through the State Trust Fund. The Fund will allow the City to borrow funds for both projects at a rate of 4.5% for a 10-year period with payments beginning in March of 2024.

A motion was made by Council Member Arnett, seconded by Council Member Verhaalen, to approve Resolution Nos. 2022-21 and 2022-22 approving the loan application for the BCPL State Trust Fund Loan Program. Motion carried by roll call vote with Council Members Arnett, Burkart, Verhaalen, Bublitz, Thome, and Forbes voting aye and Council Member Simpson excused.

DISCUSSION AND POSSIBLE ACTION ON MEMORIAL WALL FOR FORMER MAYOR JAMES COUTTS TO BE LOCATED ON THE PATIO ON THE EAST SIDE OF THE COMMUNITY GYM AT W63 N643 WASHINGTON AVENUE

Staff continues to work on a memorial for former Mayor Jim Coutts. The idea of a seating wall in front of the gym has been discussed previously as a potential parks project, creating a memorial for a former Mayor and enhancing the front of the Community Gym. The purpose is to provide an area where residents and visitors may gather to enjoy conversations with each other much like former Mayor Coutts enjoyed speaking with people. His legacy of service to our community is valued by everyone who knew him. He was and continues to be an inspiration to many who serve this community in various capacities. All funds required for this project will be gained through fundraising.

A motion was made by Council Member Thome, seconded by Council Member Arnett, to approve the memorial wall for former Mayor James W. Coutts to be located on the patio on the east side of the Community Gym as described in the Council packet, to be provided with private funding, and with confirmation that Tom Kubala will work with LaRosa to make certain the stone shows the words visibly. Motion carried without a negative vote with Council Member Simpson excused.

CONSENT AGENDA:

- **CONSIDER APPROVAL OF 2022-2023 ALCOHOL AND OPERATOR LICENSES:**
 - Ashley T. Cizek, Jaclyn C. Bodi, Amy L. Clark, Kelly S. Einbeck,
 - Mark C. Kowalkowski, Zachary R. Lewis-Grill, Caryn M. Sager
 - John C. Wallus, Thomas E. Wise
- **DISCUSSION AND POSSIBLE ACTION ON PAYMENT OF BILLS DATED 7/08/2022 THROUGH 7/15/2022, TRANSFERS FOR THE PERIOD 7/14/2022 THROUGH 7/19/2022 AND PAYROLL FOR PERIOD 6/26/2022 THROUGH 7/09/2022**
- **APPROVAL OF JULY 11, 2022 COMMON COUNCIL MEETING MINUTES**

A motion was made by Council Member Thome, seconded by Council Member Bubnitz, to approve the consent agenda. Motion carried without a negative vote with Council Member Simpson excused.

ADMINISTRATOR'S REPORT

Administrator Hilvo requested Clerk Sette share her report. Clerk Sette explained how electronic poll books will be utilized for the first time at the August Partisan Primary election.

COMMENTS AND SUGGESTIONS FROM CITIZENS – None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS - None

MAYOR'S REPORT - None

ADJOURNMENT TO CLOSED SESSION

A motion was made by Council Member Thome, seconded by Council Member Bublitz, to adjourn to Closed Session at 7:31 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. More specifically to review the Tax Incremental Finance Agreement for the Fox Run Development project located at N49 W6337 Western Road. Motion carried on a roll call vote with Council Members Arnett, Burkart, Verhaalen, Bublitz, Thome, and Forbes voting aye, and Council Member Simpson excused.

RECONVENE TO OPEN SESSION

Open session resumed at 8:33 p.m.

NEW BUSINESS - CONTINUED

DISCUSSION AND POSSIBLE ACTION ON TAX INCREMENTAL FINANCE AGREEMENT FOR FOX RUN DEVELOPMENT PROJECT LOCATED AT N49 W6337 WESTERN ROAD

A motion was made by Council Member Arnett, seconded by Council Member Thome, to approve the Tax Incremental Finance Agreement for the Fox Run Development subject to revisions of section two (2) paragraph (E), to include the restriction of the sale of 10% or more of the pocket homes to a single buyer or entity, or an entity controlled by the same member, partner, or shareholder. Motion carried by voice vote with Council Members Arnett, Bublitz, Verhaalen, Thome, and Forbes voting in favor, Council Member Burkart voting against, and Council Member Simpson excused.

ADJOURNMENT

A motion was made by Council Member Arnett, seconded by Council Member Bublitz, to adjourn the meeting at 8:35 p.m. Motion carried without a negative vote with Council Member Simpson excused.

Tracie Sette
City Clerk

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

City Clerk

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

APPLICATION FOR FESTIVAL CELEBRATION PERMIT

Name of Festival Wine + Harvest Festival
Date(s) 9/17/22 - 9/18/22 Starting Time(s) 10:00 AM Ending Time(s) 8:30 / 5:00 pm ^{Sat.} ^{Sun.}
Name of Committee Friends of Cedarburg Strawberry and Wine & Harvest Festivals
Address W63 N643 Washington Ave. Cedarburg, WI 53012
Street City State
Chairperson of Festival Jim Pape
Address W63 N643 Washington Ave, Cedarburg Telephone [REDACTED]
Street City State

PERMIT FEE: \$300 - ck # 3232 Rec'd 7-26-22

James Pape
Signature of Chairperson

7/20/22
Date

FOR OFFICE USE ONLY

City Clerk's Office

Rec'd Certificate of Insurance provided
Rec'd Map of festival area provided
Rec'd List of Festival Cmte. members, sponsors, and participants
Date of Common Council approval
7/26/22 Permit fee paid
Date Permit issued
Application(s) for Special Class B License(s) received & approved (if applicable)
Application(s) for Block Party(s) approved (if applicable)
Application for rental of City Hall meeting rooms approved (if applicable)

City Administrator

Recreation Department

Application for rental of City Park approved (if applicable)
Application for rental of Community Center approved (if applicable)
Application for rental of City Hall lawn approved (if applicable)

Police Department

Additional Police Officers approved (if applicable)
List of booth locations and special parking provisions

Public Works Department

Work order for Public Works services received (if applicable)

City Treasurer's Office

Invoice date (if applicable)
Payment received (due within 30 days)

Fire Department

Approval for health & safety (if applicable)

***** Senior Center

Senior Parking

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

City Clerk

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

APPLICATION FOR FESTIVAL CELEBRATION PERMIT

Name of Festival Oktoberfest
Date(s) October 1st/2nd Starting Time(s) Set 11:00/10:00 AM Sunday Ending Time(s) 8:00 pm
Name of Committee Festivals of Cedarburg Inc.
Address W63 N643 Washington Ave. Cedarburg, WI 53012
Street City State
Chairperson of Festival James Pape
Address W63 N643 Washington Ave. Cedarburg Telephone [REDACTED]
Street City State

PERMIT FEE: \$300 - Ch # 1727 Rec'd 7-26-22

James Pape
Signature of Chairperson

7/26/22
Date

FOR OFFICE USE ONLY

City Clerk's Office

Rec'd Certificate of Insurance provided
Rec'd Map of festival area provided
Rec'd List of Festival Cmte. members, sponsors, and participants
Date of Common Council approval
7/26/22 Permit fee paid
Date Permit issued
Application(s) for Special Class B License(s) received & approved (if applicable)
N/A Application(s) for Block Party(s) approved (if applicable)
N/A Application for rental of City Hall meeting rooms approved (if applicable)

City Administrator

Recreation Department

Application for rental of City Park approved (if applicable)
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Additional Police Officers approved (if applicable)
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Public Works Department

Work order for Public Works services received (if applicable)

City Treasurer's Office

Invoice date (if applicable)
Payment received (due within 30 days)

Fire Department

Approval for health & safety (if applicable)

Senior Center

Senior Parking

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 07/16/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2022	PWBD	41257	A/E GRAPHICS	CANON TM-305 MFPZ36 PLOTTER	231-566721-500331	8,655.00
07/22/2022	PWBD	41258	AMAZON CAPITOL SERVICES	POWER ADAPTER & LIGHTING CABLE	260-555110-500382	93.96
07/22/2022	PWBD	41259	AURORA EAP	EAP QUARTLERLY FEE OER PARTICIPANT	100-519200-500161	577.50
07/22/2022	PWBD	41260	AURORA HEALTH CARE	LAB TESTING	100-522120-500390	25.00
07/22/2022	PWBD	41261	AVA VIKOSKI	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41262	AXON ENTERPRISE INC	DYNAMIC BUNDLE	100-522120-500240	1,960.00
07/22/2022	PWBD	41263	BADGER POPCORN & CONCESSION	PAPER TRAYS, HOT DOGS PRETZEL BITES &	240-555321-500350	553.10
07/22/2022	PWBD	41264	BADGER STATE WASTE, LLC	TRUCKING & DISPOSAL OF BIOSOLIDS	601-573825-500294	36,501.00
07/22/2022	PWBD	41265	BAKER & TAYLOR BOOKS	BOOKS & CD'S	260-555110-500319	143.39
		41265		BOOKS & CD'S	260-555110-500322	17.93
						161.32
07/22/2022	PWBD	41266	BARTON SMALL ENGINE, LLC	SWITCH BLADE ON/OFF # 49	100-533210-500353	90.19
07/22/2022	PWBD	41267	BASSETT MECHANICAL	SERVICE CALL LEAKING WATER & LEAD IN	100-533210-500210	327.50
07/22/2022	PWBD	41268	BEAR GRAPHICS, INC.	VOTER NUMBER PADS	100-514200-500310	181.76
07/22/2022	PWBD	41269	BEYER'S HARDWARE	DEG ELBOW	601-573830-500340	12.04
07/22/2022	PWBD	41270	BIASEW	ANNUAL GREG ZYSZKIEWICZ MEMORIAL SUMM	100-522310-500330	15.00
07/22/2022	PWBD	41271	BOBCAT OF JANESVILLE	#13 CLUTCH ASSEMBLY	100-533210-500353	2,805.25
07/22/2022	PWBD	41272	C K C GRAPHICS AND SIGNS	VINYL LETTERING	400-522120-500811	1,185.00
07/22/2022	PWBD	41273	CEDAR CREST	ICE CREAM TREATS	240-555321-500350	2,300.37
07/22/2022	PWBD	41274	CHARTER COMMUNICATIONS	SERVICE FROM 7/8/2022 THROUGHT 8/7/20	100-522110-500225	427.18
07/22/2022	PWBD	41275	CINTAS CORPORATION	MATS	260-555110-500350	69.24
		41275		UNIFORMS, MATS & SHOP TOWELS	601-573825-500372	218.00
						287.24
07/22/2022	PWBD	41276	CITY OF MILWAUKEE	ANNUAL PLANTS SOLD TO CITY OF CEDARBU	100-555220-500347	1,685.50
07/22/2022	PWBD	41277	COMPLETE OFFICE OF WISCONSIN	HILIGHTER	100-515600-500310	9.25

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
 CHECK DATE FROM 07/16/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		41277		PAPER	100-522110-500310	55.52
						64.77
07/22/2022	PWBD	41278	EMR, LLC	2018 FREIGHTLINER - REPAIR BATTERY TE	601-573845-500240	154.07
07/22/2022	PWBD	41279	FASTENAL COMPANY	GLOVES & 80 GAW/HNDL	100-533210-500350	343.46
07/22/2022	PWBD	41280	GALL PLUMBING, INC	REPLACE DISPOSAL	260-555110-500240	338.00
07/22/2022	PWBD	41281	GALLS LLC	TUFBOX BIN W/DIVIDERS	100-522120-500380	254.96
07/22/2022	PWBD	41282	GENERAL COMMUNICATIONS INC	INSTALL 2 HARRIS IN VEHICLES	100-533210-500353	420.50
07/22/2022	PWBD	41283	GFL ENVIRONMENTAL	MSW #3 RL TRK	100-000000-463101	477.89
07/22/2022	PWBD	41284	GUTHRIE & FREY	I-RO SYSTEM RENTAL	100-518100-500240	75.00
07/22/2022	PWBD	41285	HEATHER BREEN THREATS	ACTIVITY CANCELLATION	220-000000-467317	110.00
07/22/2022	PWBD	41286	HOOPLA	DIGITAL SERVICE JUNE 2022	260-555110-500319	372.29
07/22/2022	PWBD	41287	HORIZON COMMERCIAL POOL SUPPLY	UN2796, SULFURIC ACID SOLUTION	240-555320-500350	928.00
07/22/2022	PWBD	41288	JAMES IMAGING SYSTEMS	CONTRACT FOR 7/11/2022-7/10-2023	260-555110-500290	846.54
07/22/2022	PWBD	41289	JANI-KING OF MILWAUKEE	CONTRACT FOR JULY 2022	100-518100-500240	2,808.00
		41289		CONTRACT FOR JULY 2022	100-522100-500240	1,872.00
		41289		CONTRACT FOR JULY 2022	100-533210-500350	398.34
		41289		MONTHLY CONTRACT FOR JULY 2022	260-555110-500290	488.58
						5,566.92
07/22/2022	PWBD	41290	JARED KISON	FIVE YEARS CONTINUOUS SERVICE	100-519200-500343	25.00
07/22/2022	PWBD	41291	JESSICA SILVAGGI	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41292	JM BRENNAN, INC.	ATTIC AHU CONTROLS PER QUOTE	231-566721-500331	13,614.00
07/22/2022	PWBD	41293	JOHNSON CONTROLS SECURITY SOLU	8/1/2022- 10/31/2022 RECURRING SERVIC	100-518100-500240	376.71
07/22/2022	PWBD	41294	KANOPY, INC.	PLAY CREDITS	260-555110-500319	268.85
07/22/2022	PWBD	41295	KATRINA ALEVIZOS	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41296	KRISTEN OOWENEEL	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41297	MASTER PRINTWEAR	GILDAN DRYBLEND YOUTH T SHIRT	220-000000-467332	102.00

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
 CHECK DATE FROM 07/16/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2022	PWBD	41298	MATHESON TRI-GAS INC	ACETYLENE & OXYGEN	100-533210-500350	65.85
07/22/2022	PWBD	41299	MRJ CONSTRUCTION	LEAD PIPE REPLACEMENT	400-533750-500875	43,008.40
07/22/2022	PWBD	41300	MUNSON INC.	ZEUNERT COURT REPAIRS	400-555510-500883	36,555.00
07/22/2022	PWBD	41301	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	100-515600-500310	119.77
		41301		OFFICE SUPPLIES	100-522110-500310	289.64
		41301		OFFICE SUPPLIES	260-555110-500310	31.59
						<hr/> 441.00
07/22/2022	PWBD	41302	OLSEN'S PIGGLY WIGGLY	HOT DOG BUNS & CHIPS	240-555321-500350	107.88
07/22/2022	PWBD	41303	PACE ANALYTICAL SERVICES, LLC	PROJECT# 40246206	601-573825-500370	37.00
07/22/2022	PWBD	41304	QINDAN HUANG	ACTIVITY CANCELLATION	220-000000-486000	460.00
07/22/2022	PWBD	41305	RIVOLI THEATRE	SPECIAL MOVIE WITH POPCORN & SODA	220-555390-500347	560.00
07/22/2022	PWBD	41306	SHANNON BRAUN	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41307	SHARP ELECTRONICS CORPORATION	PERIOD 7/1/2022-7/31/2022	100-514700-500385	763.89
07/22/2022	PWBD	41308	SHWETHA RAJENDRA	ACTIVITY CANCELLATION	220-000000-486000	230.00
07/22/2022	PWBD	41309	STARNET TECHNOLOGIES	REPLACE 10 TRANSMITTERS PLUS ANTENNAE	601-573840-500340	3,800.00
07/22/2022	PWBD	41310	STREICHER'S POLICE EQUIPMENT	PANTS	100-522120-500346	140.00
07/22/2022	PWBD	41311	TRANS UNION LLC	SERVICE 5/26/2022 - 6/25/2022	100-522110-500225	60.00
07/22/2022	PWBD	41312	TRUCK OUTFITTERS OF WEST BEND	NEW 52 SIERRA TRUCK CAP YEAR 2009 TO	400-555510-500811	2,369.00
07/22/2022	PWBD	41313	UNIFIRST CORPORATION	UNIFORMS & WIPERS	100-533210-500350	104.94
07/22/2022	PWBD	41314	W. & E. RADTKE	HOSTA , PEROVSKIA & AJUA	100-555220-500347	295.78
07/22/2022	PWBD	41315	WE ENERGIES	MONTHLY GAS BILL	100-518100-500224	104.54
		41315		MONTHLY GAS BILL	100-522100-500224	712.03
		41315		MONTHLY GAS BILL	100-522230-500224	166.60
		41315		MONTHLY GAS BILL	100-522410-500224	10.56
		41315		MONTHLY GAS BILL	100-533210-500224	55.93
		41315		MONTHLY GAS BILL	100-555510-500224	26.85
		41315		MONTHLY GAS BILL	240-555320-500224	10,033.92

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		41315		MONTHLY GAS BILL	260-555110-500224	316.02
		41315		MONTHLY GAS BILL	601-573825-500222	19.14
		41315		MONTHLY GAS BILL	601-573825-500224	30.71
		41315		MONTHLY GAS BILL	601-573840-500340	100.88
						<hr/> 11,577.18
07/22/2022	PWBD	41316	WILLIAM HESS	FIVE YEARS OF CONTINUOUS SERVICE	100-519200-500343	25.00
07/22/2022	PWBD	41317	WISCONSIN DEPT OF JUSTICE	TRANSACTION PERIOD 6/1/2022 - 6/30/20	100-522110-500225	490.00
07/22/2022	PWBD	41318	WM CORPORATE SERVICES, INC	SERVICE JUNE 2022	100-533710-500290	42,053.76
		41318		SERVICE JUNE 2022	100-533730-500290	22,821.68
						<hr/> 64,875.44
07/22/2022	PWBD	41319	ZIPS AW DIRECT	2019-2020 RAM 1500	400-555510-500811	301.15
07/29/2022	PWBD	41320	A LYNEIS ELECTRIC LLC	TROUBLESHOOT LOSS OF POWER TO CARWASH	221-533210-500240	262.50
07/29/2022	PWBD	41321	ADOBE SYSTEMS INC	CREATIVE CLOUD ALL MLP	260-555110-500382	660.00
07/29/2022	PWBD	41322	ADVANCED TECHNICAL LLC	SPEAKERS:AXIS-IP MOUNT INDOOR SPEAKER	100-522100-500240	320.44
07/29/2022	PWBD	41323	ALL ABOUT ACCESS	QB STAIR LIFT COMM	400-518100-500802	10,991.00
07/29/2022	PWBD	41324	ANTHEM SPORTS LLC	SOCKET PACKAGE & FENCH REPLACEMENTS	231-566721-500331	2,851.59
07/29/2022	PWBD	41325	APPLIED INDUSTRIAL TECHNOLOGIE	QM PRODUCTS QF 250 VSPCOVER	601-573830-500340	489.74
07/29/2022	PWBD	41326	ASHLEY LEISGANG	ACTIVITY CANCELLATION	220-000000-467332	70.00
07/29/2022	PWBD	41327	AT&T	SERVICE JULY 16 - AUGUST 15, 2022	100-518100-500225	95.29
		41327		JUNE 17- JULY 16, 2022 PHONE BILL	100-522110-500225	100.70
		41327		SERVICE JULY 16 - AUGUST 15, 2022	100-522230-500225	90.72
		41327		SERVICE JULY 16 - AUGUST 15, 2022	100-533210-500225	87.53
		41327		SERVICE JULY 16 - AUGUST 15, 2022	260-555110-500225	130.46
		41327		SERVICE JULY 16 - AUGUST 15, 2022	601-573825-500225	122.21
						<hr/> 626.91
07/29/2022	PWBD	41328	AT&T MOBILITY	WIRELESS SERVICE - JUNE 12- JULY 11,	100-522110-500225	1,062.82
		41328		WIRELESS BILL EMS JUNE 12-JULY 11, 20	100-522410-500225	123.57
						<hr/> 1,186.39
07/29/2022	PWBD	41329	AXLEY BRYNELSON, LLP	SPECIAL ENVIRONMENTAL COUNSEL, AMCAST	350-566710-500210	91.00

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07/29/2022	PWBD	41330	BADGER POPCORN & CONCESSION	SNACKS	240-555321-500350	982.91
07/29/2022	PWBD	41331	BEYER'S HARDWARE	ASH CHEST & PAPER TOWEL	100-522410-500350	58.03
		41331		PAINT	100-533210-500350	110.16
		41331		BRAID ROPE	100-555510-500240	2.65
		41331		SUPPLIES	260-555110-500350	27.94
		41331		CREDIT RETURN	601-573830-500340	(0.90)
		41331		FUEL TANK CAP	601-573845-500240	9.89
						<hr/> 207.77
07/29/2022	PWBD	41332	BROWN EQUIPMENT COMPANY	SONETICS HEADBAND & HARD HAT ADAPTER	601-573835-500360	190.30
07/29/2022	PWBD	41333	CATHY HEINZ	ACTIVITY CANCELLATION	220-000000-467317	50.00
07/29/2022	PWBD	41334	CEDAR CREST	TEENAGE MUTANT NINJA	240-555321-500350	377.28
07/29/2022	PWBD	41335	CEDARBURG LIGHT & WATER	PHOTO CONTROL REMOTE FOR PARK LIGHT	100-555510-500240	100.70
07/29/2022	PWBD	41336	CHARTER COMMUNICATIONS	CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-000000-136100	211.89
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-513100-500225	7.63
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-513200-500225	7.63
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-514100-500225	38.14
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-514700-500220	1,075.79
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-515400-500225	15.26
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-515600-500225	22.88
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-518100-500225	64.36
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-522230-500225	15.26
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-522310-500225	15.26
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-522410-500220	139.98
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-522410-500225	22.88
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-533110-500225	22.90
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-533210-500225	30.50
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-533210-500350	119.98
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-555140-500225	15.26
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-555510-500220	355.93
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	100-566310-500225	15.26
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	220-555390-500225	30.50
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	240-555320-500220	139.98
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	240-555320-500225	41.45

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		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	260-555110-500225	182.96
		41336		CHARGES JULY 9 - AUGUST 8, 2022 SPEC	601-573825-500225	201.98
						<u>2,793.66</u>
07/29/2022	PWBD	41337	CHUCK MOEGENBURG	WINDOW CLEANING CITY HALL 6/29 & 7/1	100-518100-500240	120.00
07/29/2022	PWBD	41338	CODE RED SECURITY	SERVICE CALL- 1 CAMERA OUT AT CEDAR C	100-555510-500240	365.81
07/29/2022	PWBD	41339	DEMCO SOFTWARE	LABELS & JACKETS	260-555110-500310	87.33
07/29/2022	PWBD	41340	DORNER INC.	2022 STREET & UTILITY PROJECT COMPLET	400-000000-156200	157,540.50
		41340		2022 STREET & UTILITY PROJECT COMPLET	400-533311-500854	101,018.91
		41340		2022 STREET & UTILITY PROJECT COMPLET	400-533440-500475	24,585.60
		41340		2022 STREET & UTILITY PROJECT COMPLET	601-000000-184313	130,762.35
						<u>413,907.36</u>
07/29/2022	PWBD	41341	EGELHOFF LAWNMOWER SERVICE	AUTOCUT 25-2	200-544210-500240	83.58
07/29/2022	PWBD	41342	ELIZABETH ROLLAND	JULY TAIJI INSTRUCT	100-555140-500210	79.17
07/29/2022	PWBD	41343	ENVIRONMENTAL PRODUCTS & SYS	PLEATED PANEL FILTER & FILTER ROLL	601-573830-500340	109.00
07/29/2022	PWBD	41344	ENVISIONWARE INC	COUNTERTOP PORTRAIT DISPLAY & RFID RE	231-566721-500331	18,941.09
07/29/2022	PWBD	41345	FP SOLUTIONS LLC	ANNUAL FIRE SPRINKLER CITY HALL	100-518100-500240	540.00
07/29/2022	PWBD	41346	GENERAL COMMUNICATIONS INC	SERVICE- WHITE MODULE NOT WORKING	100-522120-500240	312.86
		41346		ENDURA SINGLE UNIT IN-VEHICAL CHARGER	400-533210-500880	225.00
						<u>537.86</u>
07/29/2022	PWBD	41347	GUETZKE & ASSOCIATES, INC.	ANNUAL INSPECTIONS AT FIRE STATION	100-522230-500240	220.00
		41347		QUARTLEY INSPECTION JUNE 2022	100-533210-500350	140.00
						<u>360.00</u>
07/29/2022	PWBD	41348	HOOPLA	DIGITAL AUDIO BOOKS, MUSIC & TELEVISI	260-555110-500319	332.65
07/29/2022	PWBD	41349	JOE JACOBS	WESTERN, WAUSATOSA ROAD SERVICE	100-522310-500210	150.00
07/29/2022	PWBD	41350	JOHNSON SCHOOL BUS, INC.	DISCOVERY WORLD ENDING 6/30/2022	220-555390-500336	504.92
07/29/2022	PWBD	41351	LEE RECREATION, LLC	LITTER RECEPTACLES	100-555510-500240	1,952.00
07/29/2022	PWBD	41352	LINE-X-MILWAUKEE	NEW 70 & NEW 73 STANDARD BED & SEAT	400-533210-500880	1,423.98

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2022	PWBD	41353	M SQUARED ENGINEERING	FAIRWAY CROSSING PHASE 2 PROJECT # 2	100-000000-239254	6,589.45
07/29/2022	PWBD	41354	NASSCO, INC.	TORK JUMBO BATH TISSUE	100-555510-500240	617.33
07/29/2022	PWBD	41355	NORTH WOODS	TABLE TOP CLEANER/DISF	100-533210-500350	257.12
07/29/2022	PWBD	41356	OLSEN'S PIGGLY WIGGLY	POWER ADE	100-522110-500347	20.74
		41356		SODA & JUICE	100-522410-500350	59.46
		41356		HOT DOG BUNS	240-555321-500350	31.00
		41356		LEMONADE	260-555110-500322	33.29
						144.49
07/29/2022	PWBD	41357	ONTECH SYSTEMS, INC	ORDER# 6464 , PORT SWITCH FOR PLOTTER	100-514700-500380	29.00
		41357		MONTHLY BILLING FOR JUNE 2022	100-515400-500210	1,250.00
						1,279.00
07/29/2022	PWBD	41358	PORT WASHINGTON ADULT SENIOR CEN	FIRESEIDE WHAT HAPPENS IN VEGAS	100-555140-500390	1,619.10
07/29/2022	PWBD	41359	PRIORITY DISPATCH CORP	SYSTEM LICENSE RENEWAL 5/28/2022- 5/	100-522110-500240	2,400.00
07/29/2022	PWBD	41360	PROFESSIONAL SUPPLY	LINER, 60 G BLK	100-533311-500350	1,700.00
		41360		LINER, 60 G BLK	100-555510-500240	1,362.60
						3,062.60
07/29/2022	PWBD	41361	QUALITY STATE OIL CO.,INC.	87 RFG GAS 10% ETHANOL	100-000000-161500	8,966.84
07/29/2022	PWBD	41362	ROTARY CLUB OF CEDARBURG	DUES & MEALS JULY- SEPTEMBER 2022	100-522110-500390	255.00
07/29/2022	PWBD	41363	SHERWIN INDUSTRIES, INC.	YELLOW & WHITE TRAFFIC PAINT	100-533311-500240	3,000.00
07/29/2022	PWBD	41364	TAPCO	WATCHTOWER STACKER CONE ORANGE	100-533311-500363	1,032.00
07/29/2022	PWBD	41365	TRANSUNION RISK AND ALTERNATIVE	BILLING PERIOD 6/01/2022-6/30/2022	100-522110-500225	75.00
07/29/2022	PWBD	41366	UNIFIRST CORPORATION	MATS & MOPS	100-518100-500240	128.89
		41366		WIPERS & UNIFORM	100-533210-500350	52.47
						181.36
07/29/2022	PWBD	41367	VISUAL IMAGE PHOTOGRAPHY, INC.	JUNE- AUGUST 2022 LIBRARY LINKS	260-555110-500319	103.00
07/29/2022	PWBD	41368	WALDSCHMIDTS TOWN & COUNTRY	MODULE, TRACTOR CONTROL& OIL	601-573830-500340	768.46
07/29/2022	PWBD	41369	WISCONSIN DEPT OF JUSTICE-TIME	TIME ACCESS CHARGE & QTRLY CHARGE	100-522110-500225	447.75

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07/29/2022	PWBD	41370	WISCONSIN LAW ENFORCEMENT ACCRED	JUNE 14-16 2022 ON SITE	100-522110-500320	601.48
07/29/2022	PWBD	41371	XYLEM WATER SOLUTIONS	SHOP SUPPLIES	601-573840-500340	2,379.00
			TOTAL - ALL FUNDS	TOTAL OF 115 CHECKS		745,126.30

--- GL TOTALS ---

100-000000-136100	ACCTS REC - FIRE DEPARTMENT	211.89
100-000000-161500	FUEL INVENTORY	8,966.84
100-000000-239254	DEVELOPERS AGREE-FAIRWAY VIL	6,589.45
100-000000-463101	PUBLIC WORKS FEES	477.89
100-513100-500225	TELEPHONE/COMMUNICATIONS	7.63
100-513200-500225	TELEPHONE/COMMUNICATIONS	7.63
100-514100-500225	TELEPHONE/COMMUNICATIONS	38.14
100-514200-500310	OFFICE SUPPLIES	181.76
100-514700-500220	INTERNET	1,075.79
100-514700-500380	EQUIPMENT/CAPITAL OUTLAY	29.00
100-514700-500385	EQUIPMENT OUTLAY	763.89
100-515400-500210	PROFESSIONAL SERVICES	1,250.00
100-515400-500225	TELEPHONE/COMMUNICATIONS	15.26
100-515600-500225	TELEPHONE/COMMUNICATIONS	22.88
100-515600-500310	OFFICE SUPPLIES	129.02
100-518100-500224	NATURAL GAS	104.54
100-518100-500225	TELEPHONE/COMMUNICATIONS	159.65
100-518100-500240	REPAIR AND MAINTENANCE	4,048.60
100-519200-500161	EAP/125 ADMIN	577.50
100-519200-500343	AWARDS, SUPPLIES	50.00
100-522100-500224	NATURAL GAS	712.03
100-522100-500240	REPAIR AND MAINTENANCE	2,192.44
100-522110-500225	TELEPHONE/COMMUNICATIONS	2,663.45
100-522110-500240	REPAIR AND MAINTENANCE	2,400.00
100-522110-500310	OFFICE SUPPLIES	345.16
100-522110-500320	PROF PUBLICATIONS AND DUES	601.48
100-522110-500347	SUPPLIES AND EXPENSES	20.74
100-522110-500390	OTHER EXPENSES	255.00
100-522120-500240	REPAIR AND MAINTENANCE	2,272.86
100-522120-500346	UNIFORMS	140.00
100-522120-500380	EQUIPMENT/CAPITAL OUTLAY	254.96
100-522120-500390	OTHER EXPENSES	25.00
100-522230-500224	NATURAL GAS	166.60
100-522230-500225	TELEPHONE/COMMUNICATIONS	105.98
100-522230-500240	REPAIR AND MAINTENANCE	220.00
100-522310-500210	PROFESSIONAL SERVICES	150.00
100-522310-500225	TELEPHONE/COMMUNICATIONS	15.26
100-522310-500330	TRAVEL & TRAINING	15.00
100-522410-500220	INTERNET	139.98
100-522410-500224	NATURAL GAS	10.56

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
100-522410-500225			TELEPHONE/COMMUNICATIONS	146.45		
100-522410-500350			OPERATING SUPPLIES	117.49		
100-533110-500225			TELEPHONE/COMMUNICATIONS	22.90		
100-533210-500210			PROFESSIONAL SERVICES	327.50		
100-533210-500224			NATURAL GAS	55.93		
100-533210-500225			TELEPHONE/COMMUNICATIONS	118.03		
100-533210-500350			OPERATING SUPPLIES	1,592.32		
100-533210-500353			MAINTENANCE PARTS	3,315.94		
100-533311-500240			REPAIR AND MAINTENANCE	3,000.00		
100-533311-500350			OPERATING SUPPLIES	1,700.00		
100-533311-500363			SIGNS	1,032.00		
100-533710-500290			MAINT/CONTRACTED SERVICES	42,053.76		
100-533730-500290			MAINT/CONTRACTED SERVICES	22,821.68		
100-555140-500210			PROFESSIONAL SERVICES	79.17		
100-555140-500225			TELEPHONE/COMMUNICATIONS	15.26		
100-555140-500390			OTHER EXPENSES	1,619.10		
100-555220-500347			SUPPLIES AND EXPENSES	1,981.28		
100-555510-500220			INTERNET	355.93		
100-555510-500224			NATURAL GAS	26.85		
100-555510-500240			REPAIR AND MAINTENANCE	4,401.09		
100-566310-500225			TELEPHONE/COMMUNICATIONS	15.26		
200-544210-500240			REPAIR AND MAINTENANCE	83.58		
220-000000-467317			YOUTH FOOTBALL REGISTRATION	160.00		
220-000000-467332			POMS REVENUE	172.00		
220-000000-486000			MISCELLANEOUS REVENUE	1,840.00		
220-555390-500225			TELEPHONE/COMMUNICATIONS	30.50		
220-555390-500336			TRANSPORTATION	504.92		
220-555390-500347			SUPPLIES AND EXPENSES	560.00		
221-533210-500240			REPAIR AND MAINTENANCE	262.50		
231-566721-500331			GRANT EXPENDITURES	44,061.68		
240-555320-500220			INTERNET	139.98		
240-555320-500224			NATURAL GAS	10,033.92		
240-555320-500225			TELEPHONE/COMMUNICATIONS	41.45		
240-555320-500350			OPERATING SUPPLIES	928.00		
240-555321-500350			OPERATING SUPPLIES	4,352.54		
260-555110-500224			NATURAL GAS	316.02		
260-555110-500225			TELEPHONE/COMMUNICATIONS	313.42		
260-555110-500240			REPAIR AND MAINTENANCE	338.00		
260-555110-500290			MAINT/CONTRACTED SERVICES	1,335.12		
260-555110-500310			OFFICE SUPPLIES	118.92		
260-555110-500319			PUBLICATIONS AND SUBSCRIPTIONS	1,220.18		
260-555110-500322			DONATION EXPENDITURES	51.22		
260-555110-500350			OPERATING SUPPLIES	97.18		
260-555110-500382			LIBRARY TECHNOLOGY	753.96		
350-566710-500210			PROFESSIONAL SERVICES	91.00		
400-000000-156200			DUE FROM LIGHT & WATER	157,540.50		
400-518100-500802			LINCOLN BUILDING REPAIRS	10,991.00		
400-522120-500811			VEHICLE REPLACEMENTS	1,185.00		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
400-533210-500880				EQUIP REPLACEMENT		1,648.98
400-533311-500854				STREET IMPROVEMENTS		101,018.91
400-533440-500475				STORMWATER IMPROVEMENTS		24,585.60
400-533750-500875				LEAD PIPE REPLACEMENTS		43,008.40
400-555510-500811				VEHICLE REPLACEMENTS		2,670.15
400-555510-500883				TENNIS COURT RESURFACING		36,555.00
601-000000-184313				COLLECTION MAINS AND ACCESS.		130,762.35
601-573825-500222				ELECTRIC		19.14
601-573825-500224				NATURAL GAS		30.71
601-573825-500225				TELEPHONE/COMMUNICATIONS		324.19
601-573825-500294				SLUDGE HAULING		36,501.00
601-573825-500370				LAB SUPPLIES		37.00
601-573825-500372				SAFETY EQUIPMENT		218.00
601-573830-500340				MAINTENANCE SUPPLIES		1,378.34
601-573835-500360				COLLECTION SYSTEM MAINT		190.30
601-573840-500340				MAINTENANCE SUPPLIES		6,279.88
601-573845-500240				REPAIR AND MAINTENANCE		163.96
				TOTAL		745,126.30

CITY OF CEDARBURG
TRANSFER LIST
7/20/22-7/31/22

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
7/27/2022	\$60,110.08	Light & Water-June/June invoices
7/28/2022	\$257,000.00	PWSB Payroll
7/29/2022	\$6,087.50	Health Savings Accounts-contributions for 7/10/22-7/23/22
7/29/2022	\$1,278.88	ICMA-contributions for 7/10/22-7/23/22
7/29/2022	\$4,494.70	North Shore Bank-contributions for 7/10/22-7/23/22
7/29/2022	\$346.15	State of Wisconsin-child support for 7/10/22-7/23/22
7/29/2022	\$533.28	Wis Deferred Comp-contributions for 7/10/22-7/23/22
7/29/2022	\$80,303.14	WRS-June remittance
	<u>\$410,153.73</u>	
PWSB PAYROLL CHECKING ACCOUNT		
7/29/2022	\$187,329.54	Payroll for 7/10/22-7/23/22
7/29/2022	\$69,501.63	Payroll taxes for 7/10/22-7/23/22
	<u>\$256,831.17</u>	
PWSB CAPITAL MONEY MARKET ACCOUNT		
7/22/2022	\$200,000.00	PWSB Checking
PWSB ARPA MONEY MARKET ACCOUNT		
7/26/2022	\$10,000.00	PWSB Checking
7/26/2022	\$266,134.35	PWSB Checking
	<u>\$276,134.35</u>	



City of Cedarburg

City Administrator's Report

August 1, 2022

Department News

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

Clerk — The Clerk's office is preparing for the August 9, 2022 election. New electronic poll books will be used for the first time.

Engineering— Street projects are going smoothly. The Highland Drive project will be finished by Labor Day.

Fire Department— The Fire Department is gearing up for County Fair. New barricades will be utilized for safety of the Fair go-ers. Chief Vasholtz expressed dissatisfaction with the communication from the State regarding their road projects. The lack of communication is making it difficult for emergency vehicles to efficiently respond to calls.

Library— The summer reading program wrapped up with 1,000 participants. During the month of June approximately 9,000 people visited the Library. The initial Budget draft was approved by the Library Board.

Parks, Recreation & Forestry— Zuernert courts have been repaved and restriped. DPW helped with clean up along the sides of Cedar Creek. The Interurban trail will be resurfaced in September. Mid August the Fall and Winter activity guide will be available.

Police Department— The department is preparing for the County Fair. New job postings are advertising for the new officer position.

Public Works— The department is cleaning up after July 4th fireworks this past weekend. They're also gearing up for the County Fair. Brush pick up begins tomorrow. Prep is occurring for the new all children's playground. Street painting continues and ditch mowing is currently underway.

Senior Center— Programs have been well attended and tour buses have been full. Senior games wrapped up in July.

Light & Water— Finalists have been interviewed for the new General Manager position. This week deliberations begin on candidate selection.

Administrator— Administrator Hilvo will be on vacation from August 3-9. Department heads should continue working on the 2023 budget and look for ways to increase revenue. Documentation will be required if any budgets are expected to be over the budgeted amount for 2022.

The staff picnic will be the 2nd Friday in September.

Respectfully submitted,

Mikko Hilvo
City Administrator

2022 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Coops							1						1
Single Family	2	6	6	4	6	3	5						32
Duplex	2	2	4	2	4		2						16
Assessory Building			1	5	2	3	2						13
Addition/Alteration	12	13	20	17	12	11	12						97
Commerical New Constructio						1							1
Commercial Additions/Alterati	2	2	2	1		3							10
Pools		1											1
Razing					2								2
Heat/Vent	25	22	20	23	23	31	30						174
Signs	1	4		1	2	1	1						10
Plumbing	27	38	33	32	47	28	29						234
Electrical	43	35	40	33	51	30	47						279
Occupancy	2	5	7	6	7	9	8						44
TOTAL VALUE TO CITY	1,718,400	2,834,155	4,417,851	3,291,371	3,847,840	2,724,061	2,693,012						21,526,690
INSPECTIONS													
Jeff Thoma						79	153	2					234
JOE JACOBS	1	3		2	2	6	1						15
MICHAEL BAIER	106	198	174	206	215	14							913
ROGER KISON						121	43						165



August 8, 2022

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 Board of Appeals (on call), Community Development Authority (on call), ad hoc City/Town Fire EMS Services 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.

A handwritten signature in black ink that reads "Tracie Sette". The signature is written in a cursive style with a horizontal line underneath the name.

Tracie Sette, City Clerk