

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY JULY 10, 2023 – 7:00 P.M.**

Addendum – (8.B.1. Additional Operator Licenses & 7.G.Amplified Music Application)

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, July 10, 2023 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., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:

<https://us02web.zoom.us/j/89900056080>

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 Patricia Thome, Jim Fitzpatrick, Kevin Curley, Robert Simpson, Kristin Burkart, Mark Mueller, Melissa Bitter
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 Transient Entertainment License to Rainbow Valley Rides, Inc. for the Ozaukee County Fair on August 2-6, 2023 during the following times: August 2: 4:00 p.m. – 10:00 p.m.; August 3-5: noon – 10:00 p.m.; August 6: noon – 5:00 p.m.; and the request to waive the requirement for a clean up bond as requested by the Agricultural Society*
 - B. Discussion and possible action on Ordinance No. 2023-09 establishing a new Fire/EMS Shared Services Joint Committee with the Town of Cedarburg*
 - C. Discussion and possible action on Resolution No. 2023-13 declaring official intent to reimburse expenditures from proceeds of borrowing for lead service lines replacement within the City*

- D. Discussion and possible action on closing Portland Road from Mill Street to Hilbert Avenue for National Night Out event held at Cedar Creek Park and Behling Field between 5:00 p.m. – 9:00 p.m. on August 1, 2023*
- E. Discussion and possible action on request to hire a replacement Police Officer*
- F. Discussion and possible action on Mayoral appointments to Joint City and Town Fire and EMS Committee
- G. Discussion and possible action on approval of Amplified Music/Sound in Outdoor Alcohol Beverage Seating Area Permit for period ending 12/31/2023 for Union House Cedarburg, W62N559 Washington Avenue.

8. CONSENT AGENDA

- A. Discussion and possible action on approval of June 26, 2023 Council Meeting Minutes*
- B. Discussion and possible action on License/Permit applications***

- 1. Consider approval of new and renewal 2023-2024 operator licenses

Rebecca E. Boppre
Ryan J. Fischer
Elizabeth A. Gust
Holly J. Hupfer

Harleigh R. Manske
Megan S. Mendizabal Phillips
Lynn A. Neumann
Kari R. Pearsall

Robert H. Bornstein
Debra L. Goelz
Dustin J. Halyburton
Catherine Frohman
Roy G. Maumee
Kari S. Midtbo Schwartz
Jeannette M. Schupp

Jamie L. Meyer
Christine L. Pope
Kyle J. Smith
Julie B. Gottfried
Linda K. Martens
Antonija Mitt

- C. Discussion and possible action on payment of bills dated 06/17/2023 through 06/30/2023, transfers from 06/21/2023 through 06/30/2023, and payroll for period 06/11/23 through 06/24/23*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. City Administrator's Report

10. COMMUNICATIONS

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

11. ADJOURNMENT

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

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

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

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

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@cityofcedarburg.wi.gov

CITY OF CEDARBURG

MEETING DATE: July 10, 2023

ITEM NO: 7.A.

TITLE: Discussion and possible action on Transient Entertainment License to Rainbow Valley Rides, Inc. for the Ozaukee County Fair on August 2 (4:00 p.m. – 10:00 p.m.), August 3, 4 & 5 (Noon- 10:00 p.m.), and August 6, 2023 (Noon – 5:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by The Ozaukee County Agricultural Society; and action thereon

ISSUE SUMMARY: Rainbow Valley Rides, Inc. has applied for a Transient Entertainment License for the Ozaukee County Fair. A request has been received from the Ozaukee County Agricultural Society to waive the requirement of a clean-up bond. According to Sec. 7-6-1(d)(3) of the Municipal Code, the Council has the option to waive this requirement, which has been done for the past 27 years.

STAFF RECOMMENDATION: Authorize issuance of license and waive clean-up bond requirement (contingent upon review and approval of employees as submitted to the Police Chief).

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$250 in fees to be paid (\$50 per day), which is included in the 2023 budget.

ATTACHMENTS:

- Application from Rainbow Valley Rides, Inc.
- Letter from Ozaukee County Agricultural Society

INITIATED/REQUESTED BY: Rainbow Valley Rides, Inc. and the Ozaukee County Agricultural Society

FOR MORE INFORMATION CONTACT: Tracie Sette, City Clerk (376-3919)

**APPLICATION FOR LICENSE
TRANSIENT & TEMPORARY PUBLIC ENTERTAINMENT**
(Section 7-6 of City of Cedarburg Municipal Code)

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

Phone (262) 375-7608
Fax (262) 375-7906

NAME OF OWNER Ronald J. Kedrowicz
(first) (middle initial) (last)

NAME OF BUSINESS/COMPANY Rainbow Valley Rides Inc.

PERMANENT ADDRESS P.O. Box 60 Almond, WI 54909

PHONE NO. 715-366-2073 or 715-592-4526 or 715-340-3541

NAME(S) & ADDRESS(ES) OF PERSON IN CHARGE:

Ronald J. Kedrowicz 11/08/1966
(first) (middle) (last) (date of birth)

LOCATON OF ENTERTAINMENT Cedarburg Fremmer's Park
Ozaukee County Fairgrounds

TYPE OF ENTERTAINMENT Carnival

DATE(S) August 2-6, 2023 TIME: From Wed. 4-10pm, Thurs. - Sat. Noon-10pm to Sun. Noon-5pm

NAME, ADDRESS & TELEPHONE NUMBER OF SPONSOR:

Mark E. Larson 414-477-8136
(first) (middle) (last) (phone no.)

P.O. Box 173 Cedarburg WI
(street) (city) (state)

LAST THREE CITIES, TOWNS OR VILLAGES WHERE SIMILAR ACTIVITIES WERE CONDUCTED,
INCLUDING DATES OF ACTIVITIES: (NAME, ADDRESSES, PHONE NO., SPONSORS)
Greentown, WI 5151 W. Layton Ave (Julie Korne) May 26-29 414-259-5751
St John Vannoy 1755 N. Calhoun Rd. Brookfield WI June 9-11 262-796-3940

Greek Festival - 640 S. + 84th St. West Allis, WI June 23-25

PLACE(S) & PHONE NUMBER(S) WHERE APPLICANT CAN BE CONTACTED FOR AT LEAST
SEVEN DAYS AFTER LEAVING THIS CITY:

Chip Kedrowicz 715-340-3541

HEALTH CERTIFICATES FOR FOOD HANDLERS FILED WITH CITY CLERK (IF FOOD AND/OR
DRINK IS PREPARED, HANDLED AND SOLD): _____

DATE OF LAST STATE INSPECTION OF AMUSEMENT RIDES AND OTHER MECHANICAL
DEVICES: May 23-25, 2023 (per email)
month/day/year

THE CITY RESERVES THE RIGHT TO REQUIRE INSPECTION OF ALL TENTS BY THE
CEDARBURG FIRE INSPECTOR.

REQUIREMENTS:

LICENSE FEE - \$50 per day - ~~ck # 10503~~ rec'd of \$250

BONDED INSURANCE - Applicants who are nonresidents of Ozaukee County, Wisconsin, or residents of said county whose principal place of business is located outside of Wisconsin, shall file with the City Clerk a Clean Up Bond in favor of the City of Cedarburg in the principal sum of \$5,000 which shall be maintained in full force and effective for a period of one year commencing on the date of issuance of license.

INSURANCE - A certificate of liability insurance naming the City of Cedarburg as an additional insured in the amount of not less than \$1,000,000 for personal injury and property damage coverage shall also be filed with the City Clerk with the condition that the applicant shall indemnify and save harmless the City and its officers and agents and citizens against any injuries and damages resulting or arising from the conducting of any public entertainment for which the license is issued or from the performance by the applicant or his agents of any negligence incident to or pay all judgments, costs and charges that may be recovered against the City or any of its officers or agents by reason of the conduct of such public entertainment, together with the cost of defending any such action against the City, including actual attorney's fees.

EMPLOYEE LIST - Five days prior to entering the City of Cedarburg, a list of each person employed or otherwise engaged in such entertainment shall be provided to the Chief of Police, Cedarburg Police Department, W75 N444 Wauwatosa Road. [Tel: (262) 375-7620; Fax: (262) 375-7424] Also prior to opening each day, the applicant shall provide to the Chief of Police an updated list of each person employed or otherwise engaged in entertainment. If a complete list is not provided to the Chief of Police each day, the applicant may not open. This list shall include the full (first, middle and last) name, date of birth, driver's license number (including state) and current residence of each person.

I voluntarily grant the City of Cedarburg the right to investigate the statements I have made in this application. I understand the City of Cedarburg will be doing a background check on each employee, pursuant to Ordinance No. 98-27. I hereby certify that the above statements are true and correct.

Ten Kedrowis
Signature

6-23-23
Date

FOR OFFICE USE ONLY

| | |
|--|------------------------|
| Date application received: | <u>6/23/23</u> |
| Date Certificate of Insurance received: | <u>6/15/23</u> |
| Date Clean Up Bond received (if applicable): | <u>Letter 6/15/23</u> |
| Date of Common Council action: | <u>7/10/23</u> |
| Date of approval of employee list by Chief of Police: | <u>6-15-23</u> |
| Date fee paid @ \$50/day Amt: <u>\$250</u> | <u>May 23-25, 2023</u> |
| Health Certificate received (if applicable): | |
| Date last State Inspection of rides & mechanical devices: | |
| Date of Fire Inspector's approval of tent(s)(if applicable): | |

Revised 5/04



Ozaukee County Agricultural Society

Sponsors of

OZAUKEE COUNTY FAIR

Cedarburg, Wisconsin 53012

City of Cedarburg
City Clerk's Office
Washington Ave.
Cedarburg, WI 53012

Regarding: Ozaukee County Fair Carnival
Rainbow Valley Rides
Clean up Bond

The Ozaukee County Agricultural Society sponsors the Ozaukee County Fair, would like to request a waiver of the cleanup bond required of our carnival for the 2016 Ozaukee County Fair. Fair dates are August 2-6, 2023.

As the Ozaukee County Agricultural Society is sponsoring the Fair, all our vendors are responsible to us to leave the grounds in the condition they found them.

Ultimately, our organization sees to it that this is what happens.

Thank you.

Sincerely,
Ozaukee County Agricultural Society, Inc.
Jody Brzezinski
Jody Brzezinski
Secretary, Ozaukee County Agricultural Society
Office: 262-375-6185
Cell: 262-442-8261
Email: jobreezy2@yahoo.com

CITY OF CEDARBURG

MEETING DATE: July 10, 2023

ITEM NO: 7.B.

TITLE: Ordinance to create Section 2-4-12 of City of Cedarburg Code Establishing a new Fire & EMS Committee with the Town of Cedarburg.

ISSUE SUMMARY: The City and Town of Cedarburg recently approved a 10-year shared service agreement for Fire/EMS service provision beginning January 1, 2024. City and Town staff are currently coordinating on the press release announcing the agreement in the near future.

One of the components of the agreement is to establish a Fire & EMS Committee that advises on budgetary issues. The City and Town would have equal representation with two elected officials, and one resident member on the Committee. The attached ordinance would add language to the City Code of Ordinances establishing that Committee so that the Mayor can nominate appointees confirmed by the Common Council.

STAFF RECOMMENDATION: Staff recommends approving the ordinance.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Ordinance Section 2-4-12

INITIATED/REQUESTED BY: Mikko Hilvo, Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, Administrator

ORDINANCE NO. 2023-09

An Ordinance to create Section 2-4-12 of City of Cedarburg Code Creating a Fire & Emergency Medical Services Committee with the Town of Cedarburg

WHEREAS, the City of Cedarburg (“City”) has entered into a 10-year Fire Protection/Emergency Medical Services Agreement (“Agreement”) with the Town of Cedarburg (“Town”) for the provision of Fire & EMS protection through the Cedarburg Fire Department; and

WHEREAS, as part of the Agreement, the City shall create a Fire & Emergency Medical Services Committee (“Committee”) comprised of representatives from the City and Town; and

WHEREAS, the Committee will be made up of two elected officials and one resident member from each municipality;

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

SECTION 1: Section 2-4-12 of the Code of Ordinances of the City of Cedarburg is hereby created as follows:

- (a) Purpose. In accordance with the Fire Protection/Emergency Medical Services Agreement with the Town of Cedarburg, a Fire & EMS Committee has been created. The Fire & Emergency Medical Services Committee shall act as an advisory board to the City on Fire Department and Emergency Medical Services budgetary matters (this would apply to equipment purchases when the City/Town contribute per the cost-sharing formula established as part of the Fire Protection/Emergency Medical Services Agreement).
- (b) Membership. The Committee shall consist of three (3) members appointed by the City and three (3) members appointed by the Town of Cedarburg. The Town of Cedarburg and City shall each appoint two (2) elected officials and one (1) resident from each respective municipality. The elected officials shall serve during their term of office or until removal or resignation. The members representing the City of Cedarburg on the Committee shall be appointed by the Mayor, with the confirmation of the Common Council, and unelected members shall serve on the Committee for such term as designated in their appointment. Vacancies occurring during any term shall be filled for the unexpired portion of the term and new appointments or reappointments of members shall be made in the same manner in which the original appointments were made.
- (c) Meetings, Quorum, Chairperson. Meetings of the Committee shall be held in compliance with the provisions of the Open Meetings Law, Wis. Stats. §§ 19.81—19.98. Four members shall constitute a quorum of the Committee for the purpose of conducting its business and for all other purposes. Action may be taken by the Committee upon the affirmative vote of the majority of members present at a meeting at which a quorum is present. No vacancy in the membership of the Committee shall

impair the right of the quorum to act. The Committee shall annually elect a Chairperson from its members.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity of unconstitutionality shall not affect the other provisions of this ordinance.

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

Passed and adopted this 10th day of July, 2023.

Michael O'Keefe, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: July 10, 2023

ITEM NO: 7.C.

TITLE: Resolution declaring official intent to reimburse expenditures from proceeds of borrowing for lead service lines replacement within the City.

ISSUE SUMMARY: The Light and Water Utility is endeavoring to continue with its efforts to remove lead service lines from the water system. Funding mechanisms have changed since beginning this effort and in the latest iteration the funds must be requested by the city as a low interest loan through the State's Safe Drinking Water Loan Program. As part of the loan application the City is required to pass a resolution declaring that it will pay for the project using funds on hand with later reimbursement by the State. This reimbursement would occur in 60 days or less.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Resolution

INITIATED/REQUESTED BY: Light and Water Utility

FOR MORE INFORMATION CONTACT: Ben Collins, LW General Manager

RESOLUTION NO. 2023-13 DECLARING
OFFICIAL INTENT TO REIMBURSE
EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the City of Cedarburg, Ozaukee County, Wisconsin (the "City") plans to undertake a project to replace private lead service lines at various locations throughout the City (the "Project") ; and

WHEREAS, the City has applied to the State of Wisconsin Safe Drinking Water Loan Program (the "SDWLP") for financial assistance in the form of a loan made by the SDWLP to the City, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the City must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the loan; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the loan reimbursements are issued.

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

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds on hand to pay the costs of the Project until loan reimbursement proceeds become available.

Section 2. Declaration of Official Intent. The City hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the loan, the principal amount of which is not expected to exceed \$846,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Loans are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the City pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Loans are issued.

Section 5. _ Effective Date. This Resolution shall be effective upon its adoption and approval.

PASSED AND ADOPTED by the Common Council of the City of Cedarburg, County of Ozaukee, State of Wisconsin on this 10th day of July 2023.

Michael O'Keefe, Mayor

Tracie Sette, City Clerk

CITY OF CEDARBURG

MEETING DATE: July 10, 2023

ITEM NO: 7.D.

TITLE: Discussion and possible action on closing Portland Road from Mill Steet to Hilbert Avenue for National Night Out event held at Cedar Creek Park and Behling Field between 5:00 p.m. and 9:00 p.m. on August 1, 2023

ISSUE SUMMARY: The Cedarburg Police Department is hosting National Night Out at Cedar Creek Park and Behling Field. National Night Out is a national event that brings the community and first responders together to build better relationships. Every Ozaukee County agency along with some State and Federal agencies will have equipment on display along with their personnel. Also, the National Guard from West Bend will be landing a Blackhawk helicopter on Behling Field for a static display.

STAFF RECOMMENDATION: Because of the number of people that will be attending the event, we feel that it would be safer to shutdown Portland Road between Mill Street and Hilbert Avenue. The event attendees will be crossing Portland Rd to go between Cedar Creek Park and Behling Field for the static displays. We would recommend shutting down the road for only pedestrian traffic from 3:00 p.m. until 10:00 p.m. on August 1, 2023. For homeowners who reside within the closure, we will have staff positioned at the barricades to allow them access to their residences.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: None

ATTACHMENTS:

INITIATED/REQUESTED BY: Chief McNerney

FOR MORE INFORMATION CONTACT: Chief McNerney (375-7628)

CITY OF CEDARBURG

MEETING DATE: July 10, 2023

ITEM NO: 7.E.

TITLE: Discussion and possible action on request to hire a replacement Police Officer.

ISSUE SUMMARY: With Sergeant Emmrich's upcoming retirement on July 20, 2023, we will have a vacancy in our patrol division that will cause us to be below our Department's authorized strength of 22 sworn personnel.

STAFF RECOMMENDATION: We would recommend hiring our one remaining candidate from the last hiring process, Vlad Melnikov on July 19, 2023, to replace Sergeant Emmrich. Vlad has gone through the Police Academy and will be ready to start the four-month Field Training Program if we are given permission to hire him.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT: None- We have budgeted for this position.

ATTACHMENTS:

INITIATED/REQUESTED BY: Police Chief McNerney

FOR MORE INFORMATION CONTACT: Police Chief McNerney (375-7620)

**CITY OF CEDARBURG
COMMON COUNCIL
JUNE 26, 2023**

**CC20230626-1
UNAPPROVED**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, June 26, 2023, 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 - Mayor Michael O’Keefe, Council Members Jim Fitzpatrick, Kristin Burkart, Patricia Thome, Robert Simpson, Kevin Curley, Mark Mueller, Melissa Bitter

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, Director of Engineering and Public Works Michael Wieser, Finance Director Kelly Livingston, Fire Chief Jeffrey Vahsholtz, Paul Franz of Baker Tilley, interested citizens and news media.

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

PRESENTATIONS

ANNUAL AUDIT PRESENTATION BY BAKER TILLEY

The 2022 annual audit was presented by Paul Franz of Baker Tilley. He presented the Financial Statements with an unmodified opinion which is the highest-level assurance from the auditor. All appropriate disclosures have been properly reflected in the financial statements. The current General Fund balance is calculated to be 15% which is well within the recommended range of 10-25%.

He provided a brief summary of the operating revenues and expenses of the Light & Water and Sewer Utilities.

An explanation was provided regarding the acceptable level of statutory debt the City is allowed by law. Currently the City is operating at 20% of the allowable level of debt which is considered very low.

2022 CEDARBURG FIRE DEPARTMENT ANNUAL REPORT

Fire Chief Vahsholtz provided the annual report by highlighting the following accomplishments:

- There are a total of 68 active members ranging from under 1 year of service to 40 years of service and over.
- The CFD responded to a total of 1,480 incidents:
 - Rescue call total was 1,216
 - Fire total was 262
 - Dive Team total was 2
- Members completed 5,604 hours of training
- Recognitions: Chuck Kison was recognized and awarded for his 50 years of service. The Cedarburg American Legion recognized two members of the Department at their annual meeting. Sue Ernst was recognized as EMT of the Year, and Grant Witte was recognized as Firefighter of the Year. Kim Esselmann received the Meritorious Service Award, which is the highest award a member may receive.
- Equipment: Command 168 was purchased for \$67,000 and Engine 163 purchased for \$685,000 by Cedarburg Fireman's Park Incorporated and donated back to the City of Cedarburg. No tax dollars were utilized for these purchases.
- Inspections: 287 semi-annual safety inspections were performed in the City and 187 semi-annual safety inspections conducted in the Town
- Department Accomplishments: Response times have decreased to 6 minutes 58 seconds. The Department contracted with Southern Ozaukee Fire Department for paramedic intercept services. Twelve (12) new members have been recruited.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON CHARGING AN ANNUAL FEE FOR ACCESS CARDS TO THE DPW YARD WASTE FACILITY

In October 2022 the DPW Yard Waste Facility suffered a motherboard failure to the access card system. Since then, the yard has been left open to allow access for City residents. The system has now been repaired and approximately 3,000 new access cards will need to be issued.

Currently, residents are charged a \$30 one-time fee to receive an access card to the Yard Waste Facility. There are no recurring costs unless the card is lost. Staff estimates the cost of annual maintenance of the Yard Waste Facility to be about \$40,000. The Council discussed the possibility of creating an annual fee to help pay for maintenance and repairs.

Council Member Thome recalled, at previous Public Works & Sewerage meetings, discussions relating to the (then) new Public Works Facility and the promise to residents of no increase in fees until the building is paid for. The Council agreed to stand behind that promise.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to deny charging an annual fee for access cards for the DPW Yard Waste Facility, and furthermore, current card holders won't be charged to reactivate their cards. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ART OF JOY REQUEST TO CONTINUE HAVING YARN ART LOCATED ON A CITY TREE IN FRONT OF THEIR BUSINESS

In January of 2023 the Public Art Committee approved Yarn Art on a City tree in front of Art of Joy as a temporary art installation. The installation was done in March of 2023. Temporary art installations such as this have been approved in the past but only because they were temporary. This installation was approved for a period of one month from the date of installation. The artist has continued to keep it in good condition, and a request has been made by Art of Joy to continue to keep it up.

A discussion ensued and it was the consensus of the Council to not set a precedent by allowing one business to have yarn art in City trees.

A motion was made by Council Member Burkart, seconded by Council Member Mueller, to deny the request from Art of Joy to continue having yarn art located on a City tree in front of their business. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON RENAMING OF TOPVIEW PARK TO RETZLAFF FAMILY PARK

The Topview Trails Homeowners Association is requesting to rename Topview Park to Retzlaff Family Park in honor of the family that farmed the land prior to it becoming their subdivision.

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to rename Topview Park to Retzlaff Family Park. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2023-07 RENAMING THE DIVERSITY COMMITTEE TO THE DIVERSITY, EQUITY, AND INCLUSION COMMITTEE

Administrator Hilvo explained that the Diversity Committee approached the City, requesting a chance to meet before the Council takes any action on renaming.

The Mayor asked that the Council also consider the appropriateness of the Diversity Committee as a City committee. He suggested the Diversity Committee may be able to accomplish more if it were to become a non-profit (5013c) organization.

A motion was made by Council Member Burkart, seconded by Council Member Mueller, to postpone to a future meeting, Ordinance No. 2023-07 renaming the Diversity Committee, also to include a discussion on whether the Diversity Committee should be a City committee. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON ORDINANCE NO. 2023-08 REVISING THE WEIGHTS AND MEASURES REGULATIONS

The Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) implemented an adjustment to weights and measures inspections as well as the contract fee for 2023. This is the first time a change has been made since 2003. The yearly contract fee will now be \$2,250, and the inspections will be biennial instead of annual. Due to this change, the Clerk's office restructured the

ordinance, which allows for the City to recover costs by billing the businesses that receive the inspections.

A motion was made by Council Member Burkart, seconded by Council Member Thome, to approve Ordinance No. 2023-08 revising the Weights and Measures regulations. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON MOU AGREEMENT BETWEEN WISCONSIN ELECTIONS COMMISSION AND THE CITY TO RECEIVE A SUBGRANT FOR ABSENTEE BALLOT PARTIAL REIMBURSEMENT

The bipartisan Elections Commission unanimously directed the creation of new absentee ballot envelope designs in order to ensure compliance with the law. The old envelope designs do not conform with guidance from recent court orders and do not fully comply with all statutory requirements. Furthermore, the old envelope designs do not incorporate design features (adopted in other states) that make them easily identifiable to the U.S. Postal Service. For these reasons, the Commission, on April 28 and again on June 1, unanimously determined that the current EL-120 and EL-122 shall not be used in 2024.

To partially offset the cost of adopting new envelope designs, the WEC will disburse up to \$600,000 of Federal funds through the approved 2023 Absentee Ballot Envelope Subgrant Program. Each jurisdiction may receive an award calculated proportionally based on their estimated January 1, 2022, voting age population as determined by the Department of Administration Demographic Services Center. For the City, this equates to a partial reimbursement of approximately \$1,200.

A motion was made by Council Member Curley, seconded by Council Member Mueller, to approve the Memorandum of Understanding between the Wisconsin Elections Commission and the City to receive a subgrant for absentee ballot partial reimbursement. Motion carried without a negative vote.

CONSENT AGENDA:

A motion was made by Council Member Thome, seconded by Council Member Mueller, to approve the following consent agenda items. Motion carried without a negative vote.

- June 12, 2023 Common Council meeting minutes
- New and renewal 2023-2024 Operator Licenses for period ending June 30, 2024 for:

Amy L. Swanson
Andrea C. Simon
Anne M. Helmbrecht
Caitlin B. Armstrong
Corinne R. Kaminsky
Gabriella G. Fernald
Jennifer L. Richter
Jennifer R Herklotz
John C. Wallus
Kristen M. Klug

Mark A. Kennedy
Paula J Gilson
Rob J. Kaminsky
Sandra L. Campeau
Scott R. Gazaszewski
Terry L. Clark-Bauman
Thomas M. Dorsey
Ty J. Cramer
Zachery R. Lewis-Grill

- Payment of bills dated 06/07/2023 through 06/16/2023, transfers for the period 06/06/2023 through 06/20/2023, and payroll for period 05/28/2023 through 06/10/2023

ADMINISTRATOR'S REPORT

Administrator Hilvo's report was included in the Council packet.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Mueller enjoyed seeing the Berry Big Run taking place this past weekend.

MAYOR'S REPORT

The Mayor commented on the fantastic attendance at Strawberry Festival this past weekend.

ADJOURN TO CLOSED SESSION

A motion was made by Council Member Thome, seconded by Council Member Burkart, to adjourn to closed session at 7:58 p.m. pursuant to State Statute 19.85 (1)(e) to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. More specifically discussed was approval of closed session minutes from the June 12, 2023 Council meeting and a possible amendment to the Developers Agreement for Amcast. Motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Curley, Simpson, Thome, Mueller, and Burkart voting in favor.

RECONVENE TO OPEN SESSION

Open Session reconvened at 9:20 p.m.

ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 9:21 p.m. Motion carried without a negative vote.

Tracie Sette
City Clerk

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|-------|---------|-------------------------|---------------------------------------|---------|--------|----------|
| Fund: 100 GENERAL FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44018*# | BEYER'S HARDWARE | REPAIR AND MAINTENANCE | 500240 | 518100 | 1.78 |
| | | | | OPERATING SUPPLIES | 500350 | 533210 | 112.03 |
| | | | | OPERATING SUPPLIES | 500350 | 533210 | 50.36 |
| | | | | OPERATING SUPPLIES | 500350 | 533210 | 2.32 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 8.99 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 45.86 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 8.09 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 30.11 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 21.58 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 45.57 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 14.65 |
| | | | | CHECK PWBDD 44018 TOTAL FOR FUND 100: | | | 341.34 |
| 06/23/2023 | PWBDD | 44019 | BLAIN'S FARM & FLEET | MAINTENANCE PARTS | 500353 | 533210 | 131.96 |
| 06/23/2023 | PWBDD | 44020* | BOBCAT PLUS, INC. | MAINTENANCE PARTS | 500353 | 533210 | 434.56 |
| 06/23/2023 | PWBDD | 44021*# | CEDAR CORPORATION | MAINT/CONTRACTED SERVICES | 500290 | 533720 | 2,200.00 |
| 06/23/2023 | PWBDD | 44022 | CEDARBURG LIGHT & WATER | DUE TO LIGHT AND WATER | 256200 | 000000 | 424.79 |
| 06/23/2023 | PWBDD | 44023*# | CHARTER COMMUNICATIONS | TELEPHONE/COMMUNICATIONS | 500225 | 513100 | 7.85 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 513200 | 7.85 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 514100 | 37.84 |
| | | | | INTERNET | 500220 | 514700 | 1,088.34 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 515400 | 15.13 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 515600 | 22.70 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 518100 | 61.71 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 518100 | 49.99 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522310 | 15.13 |
| | | | | INTERNET | 500220 | 522410 | 149.98 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522410 | 22.70 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 533110 | 22.90 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 533210 | 30.50 |
| | | | | OPERATING SUPPLIES | 500350 | 533210 | 163.98 |
| | | | | TELEPHONE/ COMMUNICATIONS | 500225 | 555140 | 15.13 |

07/05/2023 01:29 PM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 06/17/2023 - 06/30/2023
Banks: PWBDD

Page 2/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|-------|---------|---------------------------------|---------------------------------------|---------|--------|----------|
| Fund: 100 GENERAL FUND | | | | | | | |
| | | | | INTERNET | 500220 | 555510 | 163.98 |
| | | | | INTERNET | 500220 | 555510 | 107.98 |
| | | | | INTERNET | 500220 | 555510 | 127.97 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 566310 | 15.13 |
| | | | | CHECK PWBDD 44023 TOTAL FOR FUND 100: | | | 2,126.79 |
| 06/23/2023 | PWBDD | 44026 | CLEAR GOV INC | EQUIPMENT/CAPITAL OUTLAY | 500380 | 514700 | 4,833.33 |
| 06/23/2023 | PWBDD | 44029 | DIGITAL EDGE OF GRAFTON | OTHER EXPENSES | 500390 | 511100 | 136.00 |
| 06/23/2023 | PWBDD | 44032 | EGELHOFF LAWMOWER SERVICE | REPAIR AND MAINTENANCE | 500240 | 555510 | 97.95 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 88.99 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 555510 | 469.10 |
| | | | | CHECK PWBDD 44032 TOTAL FOR FUND 100: | | | 656.04 |
| 06/23/2023 | PWBDD | 44036 | EXCEL DISPOSAL OF WISCONSIN LLC | PUBLIC WORKS FEES | 463101 | 000000 | 321.87 |
| 06/23/2023 | PWBDD | 44037 | FASTENAL COMPANY | MAINTENANCE PARTS | 500353 | 533210 | 128.81 |
| 06/23/2023 | PWBDD | 44038*# | FIRST ADVANTAGE | PROFESSIONAL SERVICES | 500210 | 533210 | 83.08 |
| 06/23/2023 | PWBDD | 44041 | GRAFTON ACE HARDWARE | OPERATING SUPPLIES | 500350 | 533210 | 71.99 |
| 06/23/2023 | PWBDD | 44042 | HEIN ELECTRIC SUPPLY CO | REPAIR AND MAINTENANCE | 500240 | 555510 | 123.80 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 60.37 |
| | | | | CHECK PWBDD 44042 TOTAL FOR FUND 100: | | | 184.17 |
| 06/23/2023 | PWBDD | 44043 | HILGENDORF MEMORIALS | INVOICE CLEARING ACCOUNT | 131060 | 000000 | 1,800.00 |
| 06/23/2023 | PWBDD | 44045*# | HOUSEMAN & FEIND, LLP | EXTRAORDINARY SERVICES | 500211 | 516100 | 2,351.00 |
| | | | | ATTORNEY/CONSULTANT | 500212 | 522110 | 210.00 |
| | | | | CHECK PWBDD 44045 TOTAL FOR FUND 100: | | | 2,561.00 |
| 06/23/2023 | PWBDD | 44046*# | JANI-KING OF MILWAUKEE | OPERATING SUPPLIES | 500350 | 533210 | 406.31 |
| 06/23/2023 | PWBDD | 44052 | LANGE ENTERPRISES, INC. | OFFICE SUPPLIES | 500310 | 522310 | 397.36 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 3/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|-------|---------|----------------------------------|---------------------------------------|---------|--------|-----------|
| Fund: 100 GENERAL FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44053 | LANNON STONE PRODUCTS, INC. | REPAIR AND MAINTENANCE | 500240 | 533440 | 1,034.25 |
| 06/23/2023 | PWBDD | 44056 | MATHESON TRI-GAS INC | MAINTENANCE PARTS | 500353 | 533210 | 78.99 |
| 06/23/2023 | PWBDD | 44060 | MOTION & CONTROL ENTERPRISES LLC | MAINTENANCE PARTS | 500353 | 533210 | 783.31 |
| 06/23/2023 | PWBDD | 44061 | NAPA AUTO PARTS | MAINTENANCE PARTS | 500353 | 533210 | 121.29 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 22.60 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 27.37 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | (27.93) |
| | | | | CHECK PWBDD 44061 TOTAL FOR FUND 100: | | | 143.33 |
| 06/23/2023 | PWBDD | 44062 | ODP BUSINESS SOLUTIONS | OFFICE SUPPLIES | 500310 | 522110 | 96.72 |
| 06/23/2023 | PWBDD | 44063# | ONTECH SYSTEMS, INC | PROFESSIONAL SERVICES | 500210 | 514700 | 1,966.92 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 514700 | 700.00 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 514700 | 3,968.00 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522110 | 80.00 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 522110 | 385.00 |
| | | | | CHECK PWBDD 44063 TOTAL FOR FUND 100: | | | 7,099.92 |
| 06/23/2023 | PWBDD | 44065 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE | 500315 | 514100 | 379.89 |
| 06/23/2023 | PWBDD | 44066 | QUALITY STATE OIL CO., INC. | FUEL INVENTORY | 161500 | 000000 | 6,124.98 |
| | | | | FUEL INVENTORY | 161500 | 000000 | 6,199.00 |
| | | | | CHECK PWBDD 44066 TOTAL FOR FUND 100: | | | 12,323.98 |
| 06/23/2023 | PWBDD | 44068 | REINDERS, INC. | MAINTENANCE PARTS | 500353 | 533210 | 126.75 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 29.61 |
| | | | | CHECK PWBDD 44068 TOTAL FOR FUND 100: | | | 156.36 |
| 06/23/2023 | PWBDD | 44070 | RIVER RUN COMPUTERS, INC. | REPAIR AND MAINTENANCE | 500240 | 522110 | 311.41 |
| 06/23/2023 | PWBDD | 44071 | ROAD EQUIPMENT PARTS CENTER | MAINTENANCE PARTS | 500353 | 533210 | 107.98 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 567.58 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | (107.98) |

07/05/2023 01:29 PM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 06/17/2023 - 06/30/2023
Banks: PWBDD

Page 4/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|-------|---------|---------------------------------|---------------------------------------|---------|--------|-----------|
| Fund: 100 GENERAL FUND | | | | | | | |
| CHECK PWBDD 44071 TOTAL FOR FUND 100: | | | | | | | 567.58 |
| 06/23/2023 | PWBDD | 44074 | SHARP ELECTRONICS CORPORATION | EQUIPMENT OUTLAY | 500385 | 514700 | 463.08 |
| 06/23/2023 | PWBDD | 44075 | SHERWIN WILLIAMS CO. | MAINTENANCE PARTS | 500353 | 533210 | 47.99 |
| 06/23/2023 | PWBDD | 44076 | SIG SAUER, INC | EQUIPMENT/CAPITAL OUTLAY | 500380 | 522120 | 76.00 |
| 06/23/2023 | PWBDD | 44077 | STADLER SACKS LLC | ATTORNEY/CONSULTANT | 500212 | 522110 | 120.00 |
| 06/23/2023 | PWBDD | 44079 | SUPERIOR CHEMICAL CORP. | FUEL SYSTEM MAINTENANCE | 500326 | 533210 | 619.96 |
| 06/23/2023 | PWBDD | 44080# | TAPCO | OPERATING SUPPLIES | 500350 | 533311 | 897.50 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 533421 | 2,473.00 |
| | | | | CHECK PWBDD 44080 TOTAL FOR FUND 100: | | | |
| 06/23/2023 | PWBDD | 44082 | TRANSUNION RISK AND ALTERNATIVE | TELEPHONE/COMMUNICATIONS | 500225 | 522110 | 75.00 |
| 06/23/2023 | PWBDD | 44083 | UNIFIRST CORPORATION | OPERATING SUPPLIES | 500350 | 533210 | 52.47 |
| 06/23/2023 | PWBDD | 44085*# | WE ENERGIES | NATURAL GAS-0713912926-00011 | 500224 | 518100 | 55.47 |
| | | | | NATURAL GAS-0713912926-00006 | 500224 | 518100 | 47.21 |
| | | | | NATURAL GAS-0713912926-00001 | 500224 | 518100 | 127.16 |
| | | | | NATURAL GAS-0711276804-00002 | 500224 | 522100 | 328.65 |
| | | | | NATURAL GAS-0711276804-00001 | 500224 | 522100 | 16.88 |
| | | | | NATURAL GAS-0713912926-00004 | 500224 | 522410 | 12.77 |
| | | | | NATURAL GAS-0713912926-00009 | 500224 | 533210 | 61.44 |
| | | | | NATURAL GAS-0719886467-00001 | 500224 | 555510 | 40.06 |
| | | | | NATURAL GAS-0707973696-00001 | 500224 | 555510 | 12.77 |
| | | | | CHECK PWBDD 44085 TOTAL FOR FUND 100: | | | |
| 06/23/2023 | PWBDD | 44086 | WISCONSIN DEPT OF JUSTICE | TELEPHONE/COMMUNICATIONS | 500225 | 522110 | 833.00 |
| 06/23/2023 | PWBDD | 44088# | WM CORPORATE SERVICES, INC | REPAIR AND MAINTENANCE | 500240 | 533440 | 1,965.51 |
| | | | | MAINT/CONTRACTED SERVICES | 500290 | 533710 | 44,477.12 |
| | | | | MAINT/CONTRACTED SERVICES | 500290 | 533730 | 20,243.88 |
| | | | | CHECK PWBDD 44088 TOTAL FOR FUND 100: | | | |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 5/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|-------|---------|-------------------------------|---------------------------------------|---------|--------|----------|
| Fund: 100 GENERAL FUND | | | | | | | |
| 06/30/2023 | PWBDD | 44089 | A LYNEIS ELECTRIC LLC | REPAIR AND MAINTENANCE | 500240 | 522100 | 1,162.00 |
| 06/30/2023 | PWBDD | 44090 | ABLE DISTRIBUTING | REPAIR AND MAINTENANCE | 500240 | 555510 | 750.93 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 224.32 |
| | | | | CHECK PWBDD 44090 TOTAL FOR FUND 100: | | | 975.25 |
| 06/30/2023 | PWBDD | 44092*# | AT&T | TELEPHONE/COMMUNICATIONS | 500225 | 518100 | 94.68 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522110 | 101.74 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 533210 | 89.15 |
| | | | | CHECK PWBDD 44092 TOTAL FOR FUND 100: | | | 285.57 |
| 06/30/2023 | PWBDD | 44093*# | AT&T MOBILITY | EQUIPMENT/CAPITAL OUTLAY | 500380 | 518100 | 22.36 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522110 | 1,154.36 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 533210 | 152.40 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 555510 | 7.33 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 555510 | 992.25 |
| | | | | CHECK PWBDD 44093 TOTAL FOR FUND 100: | | | 2,328.70 |
| 06/30/2023 | PWBDD | 44097*# | BEYER'S HARDWARE | REPAIR AND MAINTENANCE | 500240 | 518100 | 8.55 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 518100 | 4.86 |
| | | | | MAINTENANCE SUPPLIES | 500340 | 522410 | 17.27 |
| | | | | MAINTENANCE SUPPLIES | 500340 | 522410 | 1.61 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 10.79 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 16.17 |
| | | | | CHECK PWBDD 44097 TOTAL FOR FUND 100: | | | 59.25 |
| 06/30/2023 | PWBDD | 44099 | BROOKS TRACTOR | MAINTENANCE PARTS | 500353 | 533210 | 898.95 |
| 06/30/2023 | PWBDD | 44100 | CARLIN HORTICULTURAL SUPPLIES | REPAIR AND MAINTENANCE | 500240 | 555510 | 30.98 |
| 06/30/2023 | PWBDD | 44102*# | CEDARBURG LIGHT & WATER | N48W6382 -6376 ELKHART DR | 256201 | 000000 | 4,107.84 |
| | | | | N48W6364-6356 ELKHART DR | 256201 | 000000 | 4,107.84 |
| | | | | N438W6348-6340 ELKHART DR | 256201 | 000000 | 4,107.84 |
| | | | | REPAIR AND MAINTENANCE | 500240 | 555510 | 219.66 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 6/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|--------|---------|------------------------------------|---------------------------------------|---------|---------|----------------------|
| Fund: 100 GENERAL FUND | | | | CHECK PWBDD 44102 TOTAL FOR FUND 100: | | | 12,543.18 |
| 06/30/2023 | PWBDD | 44105 | CIVIC PLUS LLC | PROFESSIONAL SERVICES | 500210 | 514100 | 2,700.00 |
| 06/30/2023 | PWBDD | 44106 | COMPLETE OFFICE OF WISCONSIN | COMPUTER/COPIER SUPPLIES | 500312 | 514100 | 456.40 |
| 06/30/2023 | PWBDD | 44112 | FORESTRY SUPPLIERS | REPAIR AND MAINTENANCE | 500240 | 555510 | 71.03 |
| 06/30/2023 | PWBDD | 44113*# | GALLS, LLC | 4-IN-1 PATROL JACKET 2.0 | 500346 | 522410 | 240.30 |
| | | | | SHIPPING | 500346 | 522410 | 5.98 |
| | | | | 4-IN-1 PATROL JACKET 2.0 | 500346 | 522410 | 240.30 |
| | | | | SHIPPING | 500346 | 522410 | 5.98 |
| | | | | 4-IN-1 PATROL JACKET 2.0 | 500346 | 522410 | 240.30 |
| | | | | SHIPPING | 500346 | 522410 | 5.98 |
| | | | | CHECK PWBDD 44113 TOTAL FOR FUND 100: | | | 738.84 |
| | | | | 06/30/2023 | PWBDD | 44114*# | GRAFTON ACE HARDWARE |
| REPAIR AND MAINTENANCE | 500240 | 518100 | 9.32 | | | | |
| REPAIR AND MAINTENANCE | 500240 | 518100 | 43.87 | | | | |
| MAINTENANCE PARTS | 500353 | 533210 | 50.32 | | | | |
| MAINTENANCE PARTS | 500353 | 533210 | 7.19 | | | | |
| CHECK PWBDD 44114 TOTAL FOR FUND 100: | | | 119.69 | | | | |
| 06/30/2023 | PWBDD | 44115*# | GUETZKE & ASSOCIATES, INC. | | | | |
| 06/30/2023 | PWBDD | 44116 | INTERSTATE POWER SYSTEMS INC | MAINTENANCE PARTS | 500353 | 533210 | 29.02 |
| 06/30/2023 | PWBDD | 44117 | JOE JACOBS | PROFESSIONAL SERVICES | 500210 | 522310 | 450.00 |
| 06/30/2023 | PWBDD | 44122 | MENARD'S | MAINTENANCE PARTS | 500353 | 533210 | 37.59 |
| 06/30/2023 | PWBDD | 44123 | MIDWEST VETERINARY DENTAL SERVICES | K-9 UNIT EXPENSE | 500352 | 522120 | 1,245.00 |
| 06/30/2023 | PWBDD | 44128*# | OLSEN'S PIGGLY WIGGLY | SUPPLIES AND EXPENSES | 500347 | 522120 | 71.86 |
| 06/30/2023 | PWBDD | 44131 | REGISTER OF DEEDS | RECORDING FEES | 500311 | 514100 | 30.00 |
| 06/30/2023 | PWBDD | 44132 | RENNERT'S FIRE EQUIPMENT | REPAIR AND MAINTENANCE | 500240 | 533311 | 194.66 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 7/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|-------|---------|--------------------------|---------------------------------------|---------|--------|------------|
| Fund: 100 GENERAL FUND | | | | | | | |
| 06/30/2023 | PWBDD | 44134 | SAN-A-CARE, INC. | REPAIR AND MAINTENANCE | 500240 | 555510 | 223.66 |
| 06/30/2023 | PWBDD | 44136 | SOUTHSIDE TIRECO., INC | MAINTENANCE PARTS | 500353 | 533210 | 474.98 |
| 06/30/2023 | PWBDD | 44140 | TRUCK COUNTRY OF WISC | MAINTENANCE PARTS | 500353 | 533210 | 231.53 |
| | | | | MAINTENANCE PARTS | 500353 | 533210 | 13.67 |
| | | | | CHECK PWBDD 44140 TOTAL FOR FUND 100: | | | 245.20 |
| 06/30/2023 | PWBDD | 44141 | TSR SOLUTIONS, INC. | PROFESSIONAL SERVICES | 500210 | 514700 | 525.00 |
| 06/30/2023 | PWBDD | 44142# | UNIFIRST CORPORATION | REPAIR AND MAINTENANCE | 500240 | 518100 | 160.37 |
| | | | | OPERATING SUPPLIES | 500350 | 533210 | 52.47 |
| | | | | CHECK PWBDD 44142 TOTAL FOR FUND 100: | | | 212.84 |
| 06/30/2023 | PWBDD | 44143 | USA BLUEBOOK | REPAIR AND MAINTENANCE | 500240 | 533311 | 2,148.06 |
| 06/30/2023 | PWBDD | 44145 | WISCONSIN HUMANE SOCIETY | ANIMAL POUND | 500213 | 522110 | 90.00 |
| | | | | Total for fund 100 GENERAL FUND | | | 141,837.77 |
| Fund: 200 CEMETERY FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44006 | ADAM ARENTZ | MISCELLANEOUS REVENUE | 486000 | 000000 | 350.00 |
| 06/30/2023 | PWBDD | 44097*# | BEYER'S HARDWARE | REPAIR AND MAINTENANCE | 500240 | 544210 | 18.88 |
| 06/30/2023 | PWBDD | 44114*# | GRAFTON ACE HARDWARE | OPERATING SUPPLIES | 500350 | 544210 | 52.16 |
| | | | | Total for fund 200 CEMETERY FUND | | | 421.04 |
| Fund: 220 RECREATION PROGRAMS FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44017 | BETH JAGODINSKY | MISCELLANEOUS REVENUE | 486000 | 000000 | 115.00 |
| 06/23/2023 | PWBDD | 44023*# | CHARTER COMMUNICATIONS | TELEPHONE/COMMUNICATIONS | 500225 | 555390 | 30.50 |
| 06/23/2023 | PWBDD | 44027 | DANA PAGEL | YOUTH FOOTBALL REGISTRATION | 467317 | 000000 | 50.00 |
| 06/23/2023 | PWBDD | 44039 | FORE BETTER GOLF, INC | MAINT/CONTRACTED SERVICES | 500290 | 555390 | 1,819.00 |
| 06/23/2023 | PWBDD | 44054 | LAUREN LEPPI | SUMMER/WINTER REC FEES | 467310 | 000000 | 50.00 |
| 06/23/2023 | PWBDD | 44055 | MASTER PRINTWEAR | SUPPLIES AND EXPENSES | 500347 | 555390 | 541.40 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 8/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|-------|---------|--------------------------------|------------------------------|---------|--------|----------|
| Fund: 220 RECREATION PROGRAMS FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44081 | TIM LARSON | MAINT/CONTRACTED SERVICES | 500290 | 555390 | 1,380.00 |
| 06/23/2023 | PWBDD | 44084 | VALERIE HEIL | SUMMER SOCCER | 467329 | 000000 | 55.00 |
| 06/30/2023 | PWBDD | 44108 | DIGITAL EDGE OF GRAFTON | POMS EXPENSES | 500394 | 555390 | 66.00 |
| 06/30/2023 | PWBDD | 44109 | DISCOVERY WORLD | SUPPLIES AND EXPENSES | 500347 | 555390 | 1,250.00 |
| 06/30/2023 | PWBDD | 44119 | JUSTINE ROBINSON | POMS REVENUE | 467332 | 000000 | 80.00 |
| 06/30/2023 | PWBDD | 44120 | MARJORIE MESSINGER | MISCELLANEOUS REVENUE | 486000 | 000000 | 65.00 |
| 06/30/2023 | PWBDD | 44121 | MELISSA GURNIEWICZ | YOUTH FOOTBALL REGISTRATION | 467317 | 000000 | 50.00 |
| Total for fund 220 RECREATION PROGRAMS FUND | | | | | | | 5,551.90 |
| Fund: 231 AMERICAN RESCUE PLAN ACT | | | | | | | |
| 06/30/2023 | PWBDD | 44093*# | AT&T MOBILITY | GRANT EXPENDITURES | 500331 | 566721 | 1,441.11 |
| Total for fund 231 AMERICAN RESCUE PLAN ACT | | | | | | | 1,441.11 |
| Fund: 240 SWIMMING POOL FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44014 | BADGER POPCORN & CONCESSION | OPERATING SUPPLIES | 500350 | 555321 | 433.00 |
| 06/23/2023 PWBDD 44018*# BEYER'S HARDWARE | | | | | | | |
| | | | | MAINTENANCE SUPPLIES | 500340 | 555320 | 34.78 |
| | | | | MAINTENANCE SUPPLIES | 500340 | 555320 | 34.18 |
| | | | | EQUIPMENT/CAPITAL OUTLAY | 500380 | 555320 | 1.16 |
| CHECK PWBDD 44018 TOTAL FOR FUND 240: | | | | | | | 70.12 |
| 06/23/2023 PWBDD 44023*# CHARTER COMMUNICATIONS | | | | | | | |
| | | | | INTERNET | 500220 | 555320 | 326.97 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 555320 | 41.45 |
| CHECK PWBDD 44023 TOTAL FOR FUND 240: | | | | | | | 368.42 |
| 06/23/2023 | PWBDD | 44044 | HORIZON COMMERCIAL POOL SUPPLY | OPERATING SUPPLIES | 500350 | 555320 | 1,754.90 |
| 06/23/2023 PWBDD 44085*# WE ENERGIES | | | | | | | |
| | | | | NATURAL GAS-0716746085-00001 | 500224 | 555320 | 32.11 |
| | | | | NATURAL GAS-0719900042-00001 | 500224 | 555320 | 3,910.06 |
| CHECK PWBDD 44085 TOTAL FOR FUND 240: | | | | | | | 3,942.17 |
| 06/30/2023 | PWBDD | 44094 | BADGER POPCORN & CONCESSION | OPERATING SUPPLIES | 500350 | 555321 | 392.75 |

Banks: PWBDD

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|-------|---------|----------------------------|--------------------------------|---------|--------|----------|
| Fund: 240 SWIMMING POOL FUND | | | | | | | |
| 06/30/2023 | PWBDD | 44097*# | BEYER'S HARDWARE | MAINTENANCE SUPPLIES | 500340 | 555320 | 11.65 |
| 06/30/2023 | PWBDD | 44101 | CEDAR CREST | OPERATING SUPPLIES | 500350 | 555321 | 460.80 |
| 06/30/2023 | PWBDD | 44102*# | CEDARBURG LIGHT & WATER | WATER SERVICE | 500226 | 555320 | 1,838.66 |
| 06/30/2023 | PWBDD | 44114*# | GRAFTON ACE HARDWARE | MAINTENANCE SUPPLIES | 500340 | 555320 | 13.49 |
| 06/30/2023 | PWBDD | 44115*# | GUETZKE & ASSOCIATES, INC. | PROFESSIONAL SERVICES | 500210 | 555320 | 189.00 |
| 06/30/2023 | PWBDD | 44124*# | NASSCO, INC. | OPERATING SUPPLIES | 500350 | 555320 | 286.19 |
| Total for fund 240 SWIMMING POOL FUND | | | | | | | 9,761.15 |
| Fund: 260 LIBRARY FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44005 | ABDO-SPOTLIGHT-MAGIC WAGON | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 21.95 |
| 06/23/2023 | PWBDD | 44010 | AMAZON CAPITOL SERVICES | OFFICE SUPPLIES | 500310 | 555110 | 21.98 |
| | | | | OFFICE SUPPLIES | 500310 | 555110 | 6.99 |
| | | | | OFFICE SUPPLIES | 500310 | 555110 | 35.36 |
| | | | | OFFICE SUPPLIES | 500310 | 555110 | 238.71 |
| | | | | OFFICE SUPPLIES | 500310 | 555110 | 93.53 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 52.23 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 36.38 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 27.84 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 55.26 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 35.97 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 15.68 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 124.92 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 88.80 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 81.29 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 27.90 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 100.82 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 153.96 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 12.47 |
| | | | | DONATION EXPENDITURES | 500322 | 555110 | 331.62 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 10/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|-------|---------|------------------------------------|---------------------------------------|---------|--------|-----------------|
| Fund: 260 LIBRARY FUND | | | | LIBRARY TECHNOLOGY | 500382 | 555110 | 543.46 |
| | | | | CHECK PWBDD 44010 TOTAL FOR FUND 260: | | | <u>2,085.17</u> |
| 06/23/2023 | PWBDD | 44016 | BAKER & TAYLOR BOOKS | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 28.61 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 78.14 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 476.55 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 212.89 |
| | | | | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 37.38 |
| | | | | CHECK PWBDD 44016 TOTAL FOR FUND 260: | | | <u>833.57</u> |
| 06/23/2023 | PWBDD | 44018*# | BEYER'S HARDWARE | OFFICE SUPPLIES | 500310 | 555110 | 16.89 |
| | | | | OPERATING SUPPLIES | 500350 | 555110 | 107.99 |
| | | | | CHECK PWBDD 44018 TOTAL FOR FUND 260: | | | <u>124.88</u> |
| 06/23/2023 | PWBDD | 44023*# | CHARTER COMMUNICATIONS | TELEPHONE/COMMUNICATIONS | 500225 | 555110 | 202.97 |
| 06/23/2023 | PWBDD | 44031 | E.L.S. LANDSCAPING & LAWN | MAINT/CONTRACTED SERVICES | 500290 | 555110 | 177.50 |
| 06/23/2023 | PWBDD | 44035 | ENVISIONWARE INC | MAINT/CONTRACTED SERVICES | 500290 | 555110 | 1,058.40 |
| 06/23/2023 | PWBDD | 44046*# | JANI-KING OF MILWAUKEE | MAINT/CONTRACTED SERVICES | 500290 | 555110 | 488.58 |
| 06/23/2023 | PWBDD | 44048 | KANOPY, INC. | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 276.30 |
| 06/23/2023 | PWBDD | 44050 | KENT ADHESIVE PRODUCTS CO. | OFFICE SUPPLIES | 500310 | 555110 | 238.15 |
| 06/23/2023 | PWBDD | 44051 | LANDSCAPE MINISTRIES, LLC | DONATION EXPENDITURES | 500322 | 555110 | 75.00 |
| 06/23/2023 | PWBDD | 44057 | MAUREEN HARTJES | POSTAGE | 500315 | 555110 | 58.03 |
| 06/23/2023 | PWBDD | 44059 | MIDWEST TAPE, LLC | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 643.90 |
| 06/23/2023 | PWBDD | 44067 | REGENTS OF UNIVERSITY OF MINNESOTA | OFFICE SUPPLIES | 500310 | 555110 | 409.00 |
| 06/23/2023 | PWBDD | 44085*# | WE ENERGIES | NATURAL GAS-0714144119-00001 | 500224 | 555110 | 259.49 |
| 06/30/2023 | PWBDD | 44091 | AMERICAN CITY BUSINESS JOURNALS | DONATION EXPENDITURES | 500322 | 555110 | 170.00 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 11/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|-------|---------|--------------------------------|--------------------------------|---------|--------|----------|
| Fund: 260 LIBRARY FUND | | | | | | | |
| 06/30/2023 | PWBDD | 44092*# | AT&T | TELEPHONE/COMMUNICATIONS | 500225 | 555110 | 130.46 |
| 06/30/2023 | PWBDD | 44095 | BAKER & TAYLOR BOOKS | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 319.86 |
| 06/30/2023 | PWBDD | 44107 | DEPARTMENT OF ADMINISTRATION | LIBRARY TECHNOLOGY | 500382 | 555110 | 600.00 |
| 06/30/2023 | PWBDD | 44118 | JOHNSON CONTROLS SECURITY SOLU | OPERATING SUPPLIES | 500350 | 555110 | 68.52 |
| 06/30/2023 | PWBDD | 44124*# | NASSCO, INC. | OFFICE SUPPLIES | 500310 | 555110 | 303.54 |
| 06/30/2023 | PWBDD | 44129 | OWEN'S OFFICE SUPPLIES | OFFICE SUPPLIES | 500310 | 555110 | 27.50 |
| 06/30/2023 | PWBDD | 44144 | VISUAL IMAGE PHOTOGRAPHY, INC. | PUBLICATIONS AND SUBSCRIPTIONS | 500319 | 555110 | 330.00 |
| Total for fund 260 LIBRARY FUND | | | | | | | 8,902.77 |
| Fund: 270 FIRE DEPT & EMS | | | | | | | |
| 06/23/2023 | PWBDD | 44008 | AIRGAS USA LLC | SUPPLIES AND EXPENSES | 500347 | 522500 | 257.99 |
| | | | | SUPPLIES AND EXPENSES | 500347 | 522500 | 429.19 |
| CHECK PWBDD 44008 TOTAL FOR FUND 270: | | | | | | | 687.18 |
| 06/23/2023 | PWBDD | 44009 | AM CONSTRUCTION SUPPLY, INC | EQUIPMENT/CAPITAL OUTLAY | 500380 | 522500 | 299.99 |
| 06/23/2023 | PWBDD | 44011 | ANDRES MEDICAL BILLING | PROFESSIONAL SERVICES | 500210 | 522500 | 3,209.34 |
| 06/23/2023 | PWBDD | 44012 | AT&T MOBILITY | OPERATING EXPENSES | 500235 | 522500 | 397.51 |
| 06/23/2023 | PWBDD | 44023*# | CHARTER COMMUNICATIONS | TELEPHONE/COMMUNICATIONS | 500225 | 522500 | 226.54 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 522500 | 15.23 |
| | | | | OPERATING EXPENSES | 500235 | 522500 | 341.87 |
| CHECK PWBDD 44023 TOTAL FOR FUND 270: | | | | | | | 583.64 |
| 06/23/2023 | PWBDD | 44028 | DAVID HAMAN | GAS AND OIL EXPENSE | 500351 | 522500 | 21.17 |
| 06/23/2023 | PWBDD | 44030 | DINGES FIRE COMPANY | EQUIPMENT/CAPITAL OUTLAY | 500380 | 522500 | 481.00 |
| 06/23/2023 | PWBDD | 44033 | EMERGENCY MEDICAL PRODUCTS | SUPPLIES AND EXPENSES | 500347 | 522500 | 433.16 |
| | | | | SUPPLIES AND EXPENSES | 500347 | 522500 | 3,504.98 |
| | | | | SUPPLIES AND EXPENSES | 500347 | 522500 | 956.43 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|-------|---------|------------------------------------|---------------------------------------|---------|--------|----------|
| Fund: 270 FIRE DEPT & EMS | | | | CHECK PWBDD 44033 TOTAL FOR FUND 270: | | | 4,894.57 |
| 06/23/2023 | PWBDD | 44040 | GALLS, LLC | OPERATING SUPPLIES | 500350 | 522500 | 48.95 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 7.00 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 62.51 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 82.70 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 81.08 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 80.79 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 71.70 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 23.90 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 16.16 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 16.20 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 71.87 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 144.91 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 58.79 |
| | | | | CHECK PWBDD 44040 TOTAL FOR FUND 270: | | | 766.56 |
| 06/23/2023 | PWBDD | 44047 | JOIN THE FIRE SERVICE LLC | OPERATING SUPPLIES | 500350 | 522500 | 429.00 |
| 06/23/2023 | PWBDD | 44069 | RICOH USA, INC. | OPERATING SUPPLIES | 500350 | 522500 | 28.05 |
| 06/23/2023 | PWBDD | 44085*# | WE ENERGIES | NATURAL GAS-0713912926-00008 | 500224 | 522500 | 64.53 |
| | | | | NATURAL GAS-0713912926-00003 | 500224 | 522500 | 139.50 |
| | | | | CHECK PWBDD 44085 TOTAL FOR FUND 270: | | | 204.03 |
| 06/23/2023 | PWBDD | 44087 | WISCONSIN STATE FIREFIGHTERS ASSOC | PROF PUBLICATIONS AND DUES | 500320 | 522500 | 1,025.00 |
| 06/30/2023 | PWBDD | 44092*# | AT&T | TELEPHONE/COMMUNICATIONS | 500225 | 522500 | 90.79 |
| 06/30/2023 | PWBDD | 44096 | BATZNER PEST CONTROL | OPERATING SUPPLIES | 500350 | 522500 | 64.90 |
| 06/30/2023 | PWBDD | 44098 | BMO HARRIS BANK N.A. | TELEPHONE/COMMUNICATIONS | 500225 | 522500 | 32.68 |
| | | | | TRAVEL & TRAINING | 500330 | 522500 | 770.00 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 632.87 |
| | | | | CHECK PWBDD 44098 TOTAL FOR FUND 270: | | | 1,435.55 |
| 06/30/2023 | PWBDD | 44111 | EMERGENCY MEDICAL PRODUCTS | SUPPLIES AND EXPENSES | 500347 | 522500 | 150.06 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 13/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|-------|---------|---------------------------------|---|---------|--------|-----------|
| Fund: 270 FIRE DEPT & EMS | | | | | | | |
| 06/30/2023 | PWBDD | 44113*# | GALLS, LLC | OPERATING SUPPLIES | 500350 | 522500 | 23.95 |
| 06/30/2023 | PWBDD | 44125 | NFPA | OPERATING SUPPLIES | 500350 | 522500 | 175.00 |
| 06/30/2023 | PWBDD | 44126 | NORINE NELSON | OPERATING SUPPLIES | 500350 | 522500 | 54.17 |
| 06/30/2023 | PWBDD | 44135 | SOFD | PROFESSIONAL SERVICES | 500210 | 522500 | 5,100.00 |
| 06/30/2023 | PWBDD | 44138 | THIENSVILLE FIRE DEPARTMENT | PROFESSIONAL SERVICES | 500210 | 522500 | 2,845.49 |
| | | | | PROFESSIONAL SERVICES | 500210 | 522500 | 840.66 |
| | | | | PROFESSIONAL SERVICES | 500210 | 522500 | 2,060.01 |
| | | | | CHECK PWBDD 44138 TOTAL FOR FUND 270: | | | 5,746.16 |
| 06/30/2023 | PWBDD | 44139 | TOMASO'S | OPERATING SUPPLIES | 500350 | 522500 | 62.00 |
| | | | | OPERATING SUPPLIES | 500350 | 522500 | 73.00 |
| | | | | CHECK PWBDD 44139 TOTAL FOR FUND 270: | | | 135.00 |
| | | | | Total for fund 270 FIRE DEPT & EMS | | | 26,002.62 |
| Fund: 350 TIF DISTRICT FUND #4 | | | | | | | |
| 06/23/2023 | PWBDD | 44013 | AXLEY BRYNELSON, LLP | PROFESSIONAL SERVICES | 500210 | 566710 | 2,655.12 |
| 06/23/2023 | PWBDD | 44045*# | HOUSEMAN & FEIND, LLP | ATTORNEY/CONSULTANT | 500212 | 566710 | 1,764.00 |
| | | | | Total for fund 350 TIF DISTRICT FUND #4 | | | 4,419.12 |
| Fund: 353 TIF DISTRICT #6 | | | | | | | |
| 06/23/2023 | PWBDD | 44045*# | HOUSEMAN & FEIND, LLP | ATTORNEY/CONSULTANT | 500212 | 566710 | 105.00 |
| | | | | Total for fund 353 TIF DISTRICT #6 | | | 105.00 |
| Fund: 354 TIF DISTRICT #7 | | | | | | | |
| 06/23/2023 | PWBDD | 44064 | PARISH SURVEY & ENGINEERING LLC | PROFESSIONAL SERVICES | 500210 | 566710 | 3,702.50 |
| | | | | Total for fund 354 TIF DISTRICT #7 | | | 3,702.50 |
| Fund: 400 CAPITAL IMPROVEMENTS FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44007 | ADVANCED ASBESTOS REMOVAL, INC. | CEMETERY HOUSE | 500805 | 518100 | 625.00 |
| 06/23/2023 | PWBDD | 44020* | BOBCAT PLUS, INC. | AVANT 755 LOADER WITH ATTACHMENT | 500880 | 533210 | 1,575.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|-------|---------|--------------------------------|--|---------|--------|------------|
| Fund: 400 CAPITAL IMPROVEMENTS FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44021*# | CEDAR CORPORATION | DUE FROM LIGHT & WATER | 156200 | 000000 | 280.84 |
| | | | | STREET IMPROVEMENTS | 500854 | 533311 | 554.38 |
| | | | | STORMWATER IMPROVEMENTS | 500475 | 533440 | 178.72 |
| | | | | CHECK PWBDD 44021 TOTAL FOR FUND 400: | | | 1,013.94 |
| 06/30/2023 | PWBDD | 44103 | CHAPMAN CONCRETE, LLC | SIDEWALK REPLACEMENTS-CAPITAL | 500899 | 533311 | 50,442.53 |
| 06/30/2023 | PWBDD | 44110*# | DORNER INC. | DUE FROM LIGHT & WATER | 156200 | 000000 | 22,291.94 |
| | | | | STREET IMPROVEMENTS | 500854 | 533311 | 254,539.48 |
| | | | | STORMWATER IMPROVEMENTS | 500475 | 533440 | 56,300.40 |
| | | | | CHECK PWBDD 44110 TOTAL FOR FUND 400: | | | 333,131.82 |
| | | | | Total for fund 400 CAPITAL IMPROVEMENTS FUND | | | 386,788.29 |
| Fund: 601 WATER RECYCLING CENTER | | | | | | | |
| 06/23/2023 | PWBDD | 44015 | BADGER STATE WASTE, LLC | SLUDGE HAULING | 500294 | 573825 | 13,244.00 |
| 06/23/2023 | PWBDD | 44021*# | CEDAR CORPORATION | COLLECTION MAINS AND ACCESS. | 184313 | 000000 | 201.81 |
| 06/23/2023 | PWBDD | 44023*# | CHARTER COMMUNICATIONS | TELEPHONE/COMMUNICATIONS | 500225 | 573825 | 149.98 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 573825 | 62.00 |
| | | | | CHECK PWBDD 44023 TOTAL FOR FUND 601: | | | 211.98 |
| 06/23/2023 | PWBDD | 44024 | CINTAS CORPORATION | SAFETY EQUIPMENT | 500372 | 573825 | 118.82 |
| 06/23/2023 | PWBDD | 44034 | ENERGENECS, INC | MAINTENANCE SUPPLIES | 500340 | 573830 | 1,489.82 |
| 06/23/2023 | PWBDD | 44038*# | FIRST ADVANTAGE | PROFESSIONAL SERVICES | 500210 | 573850 | 100.00 |
| 06/23/2023 | PWBDD | 44058 | MID-AMERICAN RESEARCH CHEMICAL | JANITORIAL SUPPLIES | 500342 | 573830 | 302.04 |
| 06/23/2023 | PWBDD | 44072 | RUEKERT-MIELKE, INC. | COMPUTER/COPIER SUPPLIES | 500312 | 573825 | 658.99 |
| 06/23/2023 | PWBDD | 44073 | SABEL MECHANICAL, LLC | PER QUOTE/THICKENER BRIDGE-DECK | 185337 | 000000 | 13,627.62 |
| 06/23/2023 | PWBDD | 44078 | STARNET TECHNOLOGIES | MAINTENANCE SUPPLIES | 500340 | 573840 | 235.60 |
| 06/23/2023 | PWBDD | 44085*# | WE ENERGIES | ELECTRIC PIONEER 0711836389-00004 | 500222 | 573825 | 18.81 |

07/05/2023 01:29 PM

User: mrusso

DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 06/17/2023 - 06/30/2023

Banks: PWBDD

Page 15/16

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|-------|---------|------------------------------------|---|---------|--------|-----------|
| Fund: 601 WATER RECYCLING CENTER | | | | | | | |
| | | | | NATURAL GAS-0713182701-00001 | 500224 | 573825 | 13.11 |
| | | | | NATURAL GAS-0712590709-00001 | 500224 | 573825 | 11.22 |
| | | | | MAINTENANCE SUPPLIES-0713912926-00012 | 500340 | 573840 | 18.01 |
| | | | | MAINTENANCE SUPPLIES-0713912926-00007 | 500340 | 573840 | 11.62 |
| | | | | MAINTENANCE SUPPLIES-0713912926-00010 | 500340 | 573840 | 13.10 |
| | | | | MAINTENANCE SUPPLIES-0713912926-00005 | 500340 | 573840 | 22.18 |
| | | | | MAINTENANCE SUPPLIES-0711836389-00001 | 500340 | 573840 | 14.04 |
| | | | | MAINTENANCE SUPPLIES-0713912926-00002 | 500340 | 573840 | 11.62 |
| | | | | CHECK PWBDD 44085 TOTAL FOR FUND 601: | | | 133.71 |
| 06/30/2023 | PWBDD | 44092*# | AT&T | TELEPHONE/COMMUNICATIONS | 500225 | 573825 | 122.29 |
| 06/30/2023 | PWBDD | 44093*# | AT&T MOBILITY | TELEPHONE/COMMUNICATIONS | 500225 | 573825 | 22.36 |
| | | | | TELEPHONE/COMMUNICATIONS | 500225 | 573825 | 22.36 |
| | | | | CHECK PWBDD 44093 TOTAL FOR FUND 601: | | | 44.72 |
| 06/30/2023 | PWBDD | 44097*# | BEYER'S HARDWARE | MAINTENANCE SUPPLIES | 500340 | 573830 | 9.89 |
| 06/30/2023 | PWBDD | 44102*# | CEDARBURG LIGHT & WATER | WATER SERVICE | 500226 | 573825 | 214.72 |
| 06/30/2023 | PWBDD | 44104 | CINTAS CORPORATION | SAFETY EQUIPMENT | 500372 | 573825 | 118.82 |
| 06/30/2023 | PWBDD | 44110*# | DORNER INC. | COLLECTION MAINS AND ACCESS. | 184313 | 000000 | 53,768.26 |
| 06/30/2023 | PWBDD | 44127 | NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 500370 | 573825 | 28.44 |
| 06/30/2023 | PWBDD | 44128*# | OLSEN'S PIGGLY WIGGLY | LAB SUPPLIES | 500370 | 573825 | 17.41 |
| 06/30/2023 | PWBDD | 44130 | OZAUKEE DISPOSAL CORPORATION | REFUSE COLLECTION | 500297 | 573830 | 1,525.00 |
| 06/30/2023 | PWBDD | 44133 | SABEL MECHANICAL, LLC | MAINTENANCE SUPPLIES | 500340 | 573840 | 1,515.25 |
| 06/30/2023 | PWBDD | 44137 | SYMBIONT | ENGINEERING FOR ADAPTIVE MANAGEMENT | 500383 | 573835 | 2,258.00 |
| | | | | Total for fund 601 WATER RECYCLING CENTER | | | 89,947.19 |
| Fund: 700 RISK MANAGEMENT FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44025 | CITIES & VILLAGES MUTUAL INSURANCE | PROPERTY COMP INS | 500165 | 519400 | 8,124.00 |

07/05/2023 01:29 PM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 06/17/2023 - 06/30/2023
Banks: PWBDD

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|-------|---------|-----------------|-----------------------------|---------|--------|------------|
| Fund: 700 RISK MANAGEMENT FUND | | | | | | | |
| 06/23/2023 | PWBDD | 44049 | KATHLEEN TAYLOR | INSURANCE CLAIMS 2022, 2023 | 500547 | 519400 | 100.00 |
| Total for fund 700 RISK MANAGEMENT FUND | | | | | | | 8,224.00 |
| TOTAL - ALL FUNDS | | | | | | | 687,104.46 |

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

CITY OF CEDARBURG
TRANSFER LIST
6/6/23-6/20/23

| Date | Amount | Transfer to |
|-------------------------------|---------------------|--|
| PWSB CHECKING ACCOUNT | | |
| 6/26/2023 | \$47,667.93 | Light & Water-May charges |
| 6/30/2023 | \$90,969.82 | ETF-May WRS remittance |
| 6/30/2023 | \$287,000.00 | PWSB Payroll |
| 6/30/2023 | \$1,226.27 | ICMA-contributions for 6/11/23-6/24/23 |
| 6/30/2023 | \$5,004.67 | North Shore Bank-contributions for 6/11/23-6/24/23 |
| 6/30/2023 | \$346.15 | State of Wisconsin-child support for 6/11/23-6/24/23 |
| 6/30/2023 | \$1,283.77 | Wis Deferred Comp-contributions for 6/11/23-6/24/23 |
| | <u>\$433,498.61</u> | |
| PWSB PAYROLL CHECKING ACCOUNT | | |
| 6/30/2023 | \$205,616.58 | Payroll for 6/11/23-6/24/23 |
| 6/30/2023 | \$80,692.35 | Payroll taxes for 6/11/23-6/24/23 |
| | <u>\$286,308.93</u> | |
| PWSB MONEY MARKET | | |
| 6/30/2023 | \$700,000.00 | PWSB Checking |