

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
June 8, 2020 – 7:00 P.M.**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, June 8, 2020 at 7:00 p.m.** This meeting will be held online utilizing the zoom app. Information on how to access the meeting is attached to the meeting packet or can be requested by emailing mhilvo@ci.cedarburg.wi.us.

AGENDA

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Rick Verhaalen, Patricia Thome, Barbara Lythjohan

Excused - 5th District vacant
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. APPROVAL OF MINUTES – May 11, 2020 and May 19, 2020, Common Council Minutes*
8. PRESENTATIONS
 - A. Consider applications/conduct interviews/consider appointment to fill 5th District Alderperson vacancy; and action thereon*
 - B. Oath of office: Council Member 5th Aldermanic District if the above appointment occurs.
9. NEW BUSINESS
 - A. Consider Resolution No. 2020-12 Honoring Library Assistant Nancy Scheffler; and action thereon*
 - B. Discuss timeframe for allowing Direct Sellers Permits; and action thereon*

- C. Consider Outdoor Alcohol Beverage license for Lime Cantina LLC, at W62 N550 Washington Avenue; and action thereon (Plan Commission 6/1/2020)*
- D. Consider request from the Cedarburg Cultural Center, Inc., W52 N546 Washington Avenue, to temporarily host socially distanced events in parking lot and on the patio (ex: drive-in movies, concerts); and to allow amplified music and extension of premise description to serve alcohol beverages in parking lot to provide more room for audience; and action thereon*
- E. Consider proposal received from Traffic Analysis and Design, Inc. to amend the traffic impact analysis for the Hwy 60 Business Park; and action thereon*
- F. Discuss possible 7-year contract extension with Waste Management for municipal refuse and recycling collection and disposal; and action thereon*
- G. Discuss parameters for staff to approve TID No. 6 contracts; and action thereon*
- H. Discuss Resolution No. 2020-13 to engage the services of the Wisconsin Policy Forum and participate in a Joint Fire/EMS study via Memorandum of Understanding; and action thereon*
- I. Consider Adlai Horn Park baseball fence options; and action thereon*
- J. Consider Cedarburg Community Pool maintenance for 2020; and action thereon*
- K. Discuss utilizing a Commercial Real Estate Broker for Hwy 60 Business Park; and action thereon*
- L. Consider License/Permit Applications; and action thereon
 - 1. Consider approval of 2020-2021 alcohol, operator, and cigarette licenses (see attached list) *
- M. Consider payment of bills dated 05/08/20 through 05/29/20, transfers for the period 05/09/20 through 06/05/20 and payroll period 05/03/20 through 05/16/20 and 05/17/20 through 05/30/20; and action thereon*

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report*

11. COMMUNICATIONS

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

12. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee subject to the jurisdiction or authority of the governing body. More specifically, to:

- A. Approval of May 11, 2020 closed session minutes
- B. Discuss Interim City Administrator position

13. RECONVENE TO OPEN SESSION

14. 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.

06/04/20 adk

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

CONSIDER APPROVAL OF 2020-21 ALCOHOL, OPERATOR AND CIGARETTE LICENSES; AND ACTION THEREON

Class “A” fermented malt beverage and “Class A” intoxicating liquor (off-premise consumption only):

Walgreen Co., P.O. Box 901, Deerfield, IL 60015, Deanna Liebelt, Agent, premises to be licensed: W62 N190 Washington Avenue, known as **Walgreens #13620**.

Class “B” fermented malt beverage and “Class B” intoxicating liquor (on or off-premise consumption):

Bozeman’s Bar LLC, 223 Aqua View Road, Cedarburg, WI 53012, Erik Knuth, Agent, premises to be licensed: N50 W5586 Portland Road, known as **Bozeman’s Bar**.

Cedarburg Cultural Center Inc., W62 N546 Washington Avenue, Cedarburg, WI 53012, Stephanie Hayes, Agent, premises to be licensed: W62 N546 Washington Avenue, known as **Cedarburg Cultural Center**.

Brandywine LLC, W61 N480-486 Washington Avenue, Cedarburg, WI 53012, Andrew Wilson, Agent, premises to be licensed: W61 N480-486 Washington Avenue, known as **Brandywine**.

Lime Cantina Inc., N34 W7525 Lincoln Blvd., Cedarburg, WI 53012, Bradley J. Devorkin, Agent, premises to be licensed: W62 N550 Washington Avenue, known as **Lime Cantina**.

Peter Wollner Post #288 of the American Legion, W57 N481 Hilbert Avenue, Cedarburg, WI 53012, James A. Lee, Agent, premises to be licensed: W57 N481 Hilbert Avenue, known as **Peter Wollner Post #288 of the American Legion**.

The Shinery Neenah LLC, P.O. Box 128, Larsen, WI 54947, Troy Reissmann, Agent, premises to be licensed: W63 N678 Washington Avenue, known as The **Shinery Moonshine Co.**

Class “B” Fermented Malt Beverage (On or Off-Premise Consumption) and “Class C” Wine (On-Premise consumption):

P.J. Piper LLC, W61 N514 Washington Avenue, Cedarburg, WI 53012, Judith Fergadakis, Agent, premises to be licensed: W61 N514 Washington Avenue, known as **P.J. Piper Pancake House**.

Cigarette License for Period Ending June 30, 2021

Toto’s Inc. (Otto’s Wine and Spirits – Cedarburg)
W63 N157 Washington Avenue

New Operator’s Licenses for Period Ending June 30, 2021

Robin L. Bates	Tessa L.B. Meier	Jennifer L. Richter
Cassandra R. A. Duesing	Jacob J. Miller	Marie C. Sanabria
Ethan T. Huber	Constance J. Niebauer	
Amanda K. Kowalkowski	Hannah T. Noegel	

Renewal Operator's Licenses for Period Ending June 30, 2021

Mark A. Adrian	Gordon M. Goggin	Sandra L. Oesterreich
Lucas A. Allen	Jack P. Goggin	Allen W. Parnell
Abigail L. Arnholt	H. Michael Hagerman	Polly Partain
Mark A. Arnholt	Michael G. Harrington	Christine L. Pope
Hannah A. Aronson	Andrew W. Heidtke	Bryan J. Price
Stephanie J.L. Baldwin	Sarah L. Hepburn	Michael J. Reimer
Deborah Bath	Leslie E. Heppe	Jennifer L. Richter
Dena Baule	James M. Hintz	Mark D. Roberts
Joey M. Baumle	Elizabeth D. Hoffman	Caryn M. Sager
Nicholas L. Behling	Sam D. Hoffman	James M. Salp
Roger E. Behling	Christine M. Jackson	Loren R. Salsman
Lindsey J. Berndt	Sarah N. Jellen	Joseph A. Sanchez
Tim J. Biloff	Brenda S. Jones	Logan T. Scheckles
Mark R. Borden	Kristin V. Kamke	Tori L. Schone
Dave Bretsch	Mary Lee Katzka	Ryan A. Schoonover
Daniel A. Brisley	Michael J. Kirst	Susan E. Schrader
Joel M. Christophersen	Charles A. Kison	Mark J. Schubert
Benjamin S. Clithero	Rebecca U. Knuth	Travis J. Sette
Brady S. Curtis	Bruce A. Krenzke	Eric L. Siudak
Eva M. Danner	Shirley K. Krenzke	Jean M. Snow-Lambo
Steven F. Danner	Audrey L. Krick	Scott W. Steffen
Benjamin J. Dereszynski	Angela M. Kroner	Michelle L. Taraboi
Chad A. Doedens	Geoffrey S. Krueger	David E. Taylor
Mary E. Dolezal	Edmund A. Kwaterski Jr.	Ethan E. Taylor
Tricia A. Dooley	Pamela S. LaBouve	Kerry K. Tharp
Cynthia M. Dzikowski	Kelly J. Langerman	Jeff M. Theisen
Eric W. Engstrom	Kathleen A. Lanser	Kaylyn T. Thomas
Suzanne V. Ernst	Karissa J. Mathias	Christian A. Tyrpak
Kim M. Esselmann	Brandon J. McCarthy	David L. Vahsholtz
Judi K. Even	Carrie G. Mueller	Lindsey K. Vang
Todd A. Faust	Shelby L. Neelis	Kenneth L. Weintraub
Gia M. Fazal	Sharon L. Nelson	Amy L. Whitney
Christina N. Gabrielson	Jamie N. Nevins	Stephen N. Wilson
Jeanette L. Gabrys	Nick M. Nevins	Captola R. Wolfe-Bacher
Paul G. Goetz	Richard H. Nielsen	JamesW. Zipter



CITY OF CEDARBURG PUBLIC MEETING POLICY DURING COVID-19

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



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

CITY OF CEDARBURG MEETING PROCEDURES DURING COVID-19 FOR PUBLIC

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



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

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

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

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



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

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

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

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

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

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

**CITY OF CEDARBURG
COMMON COUNCIL
May 11, 2020**

**CC20200511-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held online on Monday, May 11, 2020, utilizing the Zoom app.

Mayor O'Keefe called the meeting to order at 7:04 p.m.

Roll Call: Present - Mayor Michael O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Rick Verhaalen, Patricia Thome, Barbara Lythjohan

Excused - Aldermanic District 5 vacant

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Financial Director/Treasurer Christy Mertes, Director of Engineering and Public Works Tom Wiza, Light & Water General Manager Dale Lythjohan, Water Recycling Center Superintendent Eric Hackert, Public Works Superintendent Joel Bublitz, Paul Frantz of Baker Tilly Virchow Krause, LLP, Todd Taves of Ehlers & Associates, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O'Keefe's request, Deputy City Clerk Kletzien verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member Bublitz, to approve the April 21, 2020 and April 27, 2020 Common Council minutes. Motion carried without a negative vote with Aldermanic District 5 vacant.

PRESENTATION – 2019 AUDIT REPORT; AND ACTION THEREON

Paul Frantz of Baker Tilly Virchow Krause, LLP presented the results of the 2019 City audit.

Audit Objective

The objective of the audit is to express their opinion on the financial statements of the City of Cedarburg as of December 31, 2019.

Financial Statements

o **Audit Opinion**

After tonight's review they will issue an opinion based on the Council's recommendation

and approval. An unmodified opinion is the highest level of assurance that the City can receive from the external auditors. It means that the financial statement document has all accounting principles applied consistently between years, in allowance of generally accepted accounting principles. This is the ultimate outcome that you are looking for when receiving an audit.

o **Management's Discussion and Analysis**

This is a good comparative. It is a narrative written by management that talks about the activity that took place in 2019 and does a good job of summarizing this in plain English.

o **Financial Highlights - Governmental Funds**

- General Fund - Revenues were \$8,936,994 compared to expenditures of \$9,309,176.
- Other Sources (uses) - \$892,238.
- End of Year Fund Balance - \$3,356,208.
 - o Fund Balance consist of Non-spendable (prepaid item) \$480,532, Assigned (for future years use) \$133,949, and Unassigned \$2,741,727.
- Health of General Fund Reserves – They recommend a range of unassigned fund balance of 10 – 25% of the budgeted expenditures of the subsequent year. The City has a healthy 30%.
- Budgetary Compliance – The City budgeted to use fund balance of \$299,632 but ended up with an actual increase of \$520,056 for a positive difference of \$819,688.
- Capital Improvement Fund Balance - \$725,076.
- TIO No. 4 District - \$1,793,516.
- Debt Service Fund - \$102,335.
- Non-major Government Funds - \$2,560,881.
- Proprietary Funds – Unrestricted and Restricted Cash Balance – Light & Water Utility Operating Income - \$1,449,904 with a Net position at the end of the year of \$46,633,598. Fund Balance and Net Position are not the same. The available cash in the utilities is \$10,026,317. The Sewer Utility has available cash of \$5,626,028.
- Long-Term Debt is \$20,218,164. The City has the ability to borrow up to 5% of the equalized value, which is \$71,664,745 with the capacity to borrow an additional \$53,140,695.

o **Communication Letter**

One material weakness was identified: Internal controls over financial reporting. This is a very common material weakness that is given to 90 – 95% of their clients. This means that the City does not have a CPA that specializes in governmental accounting on staff to prepare the financial statement document. There is a cost benefit to this, and the City has chosen to outsource this function. They receive cooperation and have limited journal entries. The City has good solid individuals in place making good decisions and keeping the Council up-to-date.

- o Two-way communication regarding the audit – looking for feedback from the Common Council.
- o Other comments and recommendations – recommendations were made to management resulting from the audit.
- o Required communication to those charged with governance – lists any new accounting

principles that were adopted during the course of the year along with accounting estimates that were evaluated and used by management. This communication also indicates that they did not have any disagreements with management during the audit. Mr. Frantz stated that the City is very fortunate to have Finance Director/Treasurer Mertes. He cannot communicate this to every client. He thanked her for making the audit process go smooth. Lastly, they list the non-services that they provided for the City and declare their independence.

In answer to Council Member Arnett's question, Mr. Frantz explained that the employer share of the pension fund is \$531,000.

In answer to Council Member Arnett's question regarding \$694,000 received in permit fees, Finance Director/Treasurer Mertes explained that this amount includes impact fees.

Mayor O'Keefe commended and thanked Financial Director/Treasurer Mertes and the Department for their work.

NEW BUSINESS

CONSIDER RESOLUTION NO. 2020-10 CREATING TAX INCREMENTAL DISTRICT NO. 6, APPROVE ITS PROJECT PLAN AND ESTABLISHING ITS BOUNDARIES; AND ACTION THEREON

Todd Taves explained that this project is being driven by a potential tenant that expressed interest in 250,000 sq. ft and 15 acres. While that may begin early, they made the assumption that it would not be completed until the 2022 construction year. The value will be \$18.75 million and assumed \$75 per square foot as an initial valuation. The forecast assumption is that every two years thereafter there will be additional development within the park (10 acres in 2024 and then 5 acres in 2026, 2028 and 2030). There is 49 developable acres and they assumed 40 of the 49 would be developed. No assumptions are made as to the timing of sale or development of the final nine. The plan assumes that over a ten-year period a total of 562,500 sq. ft. of manufacturing property will be constructed within the District with initial land and improvements value of approximately \$42.19 million. Due to the depreciating nature of manufacturing property, the Plan assumes property values will decline by 2% annually, resulting in total incremental value of \$30.86 million at the end of the 20-year life of the District. Estimated valuations and timing for construction of the Project were outlined in a table. Assuming the City's current equalized TID interim tax rate of \$19.08 per thousand of equalized value, the Project would generate \$11,394,550 in incremental tax revenue over the 20-year term of the District.

Mr. Taves explained the financing and implementation: The City expects to finance the cost of required public improvements with General Obligation debt. At the end of 2019, the City had \$18,524,050 in outstanding General Obligation debt principal, which was 25.85% of its limit. The City has \$53.14 million in remaining debt capacity; therefore, it can finance the public improvements in this manner.

Given that tax increments will be generated no sooner than the 2023 budget year, and more likely the 2024 budget year, the City expects to capitalize the first 36 months of interest due on the debt. Once

the funds borrowed to pay interest are expended, the City will pay debt service from land sale revenue and tax increments collected.

The project is expected to create a total of 49 developable acres. Of that total, the City expects to provide 15 acres at no cost to a prospective tenant as an incentive to build facilities within the project. Of the remaining 34 acres, the City anticipates selling 25 acres at an average price of \$75,000 per acre during the first ten years of the District's life. No assumptions are made as to the timing of sale or development of the final nine acres. Should tax increment or land sale revenue be insufficient to pay debt service, the City would be obligated to levy a tax to pay the full amount due, or to appropriate other funds for the payment.

Based on the Project Cost expenditures, the District is projected to accumulate enough funds by the year 2041 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in the Plan and will very dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Motion made by Council Member Arnett, seconded by Council Member Thome, to approve Resolution No. 2020-10 creating Tax Incremental District No. 6, approving its Project Plan and establishing its boundaries. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER 2020 COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR) FOR THE WATER RECYCLING CENTER AND RESOLUTUION NO. 2020-11 ACCEPTING THE REPORT; AND ACTION THEREON

Superintendent Hackert explained that the Compliance Maintenance Report is an annual summary report used to determine the effectiveness of the sewerage system to meet DNR permit limits and to indicate areas of the system that may need improvement. In 2019, no points were deducted from any categories in the report. The Utility continues to work on the phosphorus levels. The current limit is .8 and the center is at .3mg/l. In the next five years the limit will be .075. They are currently doing a pilot test with cloth filters that shows some promise. The cost to install the equipment would be \$3.5 million to install and would get them where they need to be. This system would also increase the chemical costs and maintenance at the plant. The Utility continues to replace motors that are more energy efficient. Staffing is reviewed and they are adequately staffed. The replacement funds are doing well with the help of the authorized rate increase.

The Mayor and Common Council members commended Superintendent Hackert and his staff for doing a great job of running a 30-year-old facility.

Motion made by Council Member Burkart, seconded by Council Member Bublitz, to adopt Resolution No. 2020-11 accepting the 2020 Compliance Maintenance Annual Report (CMAR) for the Water Recycling Center. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER AWARD OF CONTRACT FOR THE 2020 SIDEWALK MUD-JACKING PROGRAM; AND ACTION THEREON

Director Wiza explained that part of this year's sidewalk program involves raising concrete sidewalk slabs that have settled but are otherwise in good shape. The City has some areas primarily on Washington Avenue that need this type of repair, and thus a project was developed and bid out.

A total of four bids were received with the low bid submitted by Concrete Raising Corporation out of New Berlin. CRC has successfully completed similar work for the City in the past. Their total bid based on estimated unit quantities was \$14,070. The City budgeted \$30,000 for sidewalk repairs in 2020 and just under half of that amount was expended on sidewalk sawing.

Motion made by Council Member Lythjohan, seconded by Council Member Verhaalen, to award the contract for the 2020 Sidewalk Mud-jacking program to Concrete Raising Corporation in an amount not to exceed \$14,070. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER RELOCATION ORDER FOR WATER AND SEWER UTILITY EXTENSION PURSUANT TO WIS. STATUTE ACROSS DORION RETTMANN PROPERTY; AND ACTION THEREON

Director Wiza explained that an easement is required to deliver water and sewer utilities from Sheboygan Road to the Business Park, which is roughly ¼ mile. The best route is through a north property line. A 40-foot strip is required for the actual utilities and an additional 40 ft strip is needed only during construction.

City Attorney Herbrand explained that this process is required to start eminent domain on the private property.

Mayor O'Keefe explained that this is an alternate plan because the Town of Cedarburg is unwilling to allow a plan with Circle B when timing is critical.

Motion made by Council Member Bublitz, seconded by Council Member Thome, to approve the relocation order for water and sewer utility extension pursuant to Wis Statute across Dorion Rettmann property. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER PROPOSAL RECEIVED FROM SINGLE SOURCE FOR EASEMENT APPRAISAL SERVICES ASSOCIATED WITH THE HWY 60 BUSINESS PARK; AND ACTION THEREON

Director Wiza explained that staff has requested a proposal from Single Source to complete required property appraisals and eminent domain documentation required to obtain the necessary utility easements to serve the Hwy 60 business park. The City worked with Single Source in the past, and they specialize in this area of practice.

Council Member Arnett confirmed that this cost can be added to the TIF.

Motion made by Council Member Arnett, seconded by Council Member Bublitz, to approve the proposal received from Single Source for easement appraisal services associated with the Hwy. 60 Business Park in an amount not to exceed \$4,750. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER ENCOURAGING THE CEDARBURG POLICE DEPARTMENT TO USE REASONABLE DISCRETION IN ENFORCEMENT OF THE SAFER AT HOME DIRECTIVE (SUBJECT TO SUPREME COURT DECISION); AND ACTION THEREON

City Administrator Hilvo explained that the economic impact of COVID-19 on the City is devastating. Local businesses have been forced to cease many day-to-day business operations, creating difficulties in their ability to pay necessary bills. This creates problems for both the local businesses and their supply chain as a whole. Therefore, local businesses and industry are asking for the freedom to choose to open in a manner that would maintain their business while taking extreme safety precautions keeping their employees, customers and the residents of the City safe. Through the use of reasonable discretion by the Police Department in the enforcement of the Safer at Home directive with the understanding that the local businesses follow Ozaukee County Health Department and CDC guidelines relating to physical distancing requirements and cleaning of their facilities the businesses would be given an opportunity to choose to open prior to the directive being lifted. The recommended date that the business could choose to open would be May 12. The City is strongly advising all businesses which choose to open to review their options with their insurance carrier, business consultant, and any governing license oversight organizations for potential legal or financial liability. City Administrator Hilvo briefly reviewed the proposed directive, along with the Ozaukee County Health Department and CDC guidelines and stated that they are also available on the City website.

The Common Council discussed the City Directive and its implications. Council Members expressed the following thoughts and concerns:

- Cedarburg businesses should be able to compete with big box stores.
- Safer to shop in Cedarburg.
- Time to allow business owners to decide to open in a smart way, following guidelines.
- People should use common sense and their own judgement in visiting Cedarburg businesses safely.
- If a business is blatantly not following the required guidelines the Police Department will step in.
- The Supreme Court case could end this directive.
- If businesses post what they are doing to be safe, people will be more likely to frequent the business.
- Currently five people are being allowed in stores.
- Restaurants and bars have not been directed to open because people should remain six feet apart and this is hard to regulate in this environment.
- The use of face masks in bars and restaurants is strongly encouraged.
- The County Health Department is currently in favor of outdoor seating and tents.
- City does not want a resurgence of COVID-19 cases. There have only been 10 cases in the City to-date.
- Masks, shields and gloves should be worn by barbers. Gloves should be changed between customers.
- The Citizen survey indicated that people were ready for businesses to open in a safe manner, following cleaning guidelines.
- How businesses are operating can be reviewed on a weekly basis.
- This City directive only pertains to the next 14 days before the Safer at Home rule is lifted.

Several local business owners expressed the need to open their businesses as soon as possible.

Jason Storms, business owner and Pastor of Mercy Seat Christian Church, encouraged the City to open for business. He said that it his duty to not cater to the irrational fear that is being spread across the State and explained his perspective.

Motion made by Council Member Arnett, seconded by Council Member Lythjohan, to encourage the Cedarburg Police Department to use reasonable discretion in enforcement of the Safer at Home directive (subject to Supreme Court decision), recommending that only six people be allowed at tables and expiring when order is lifted in 14 days. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER CHANGE IN ENFORCEMENT OF TEMPORARY SIGN ORDINANCE AND POSSIBLY ALLOW BANNERS ON PUBLIC STRUCTURES; AND ACTION THEREON

City Administrator Hilvo explained that temporarily allowing banners would give owners the opportunity to let patrons know what they are doing during their phased openings. He also received a request for banners on light poles above the flower baskets for graduating seniors.

Chamber of Commerce Executive Director Maggie Dobson explained that she is pro advertising and it sounds like a great idea; however, part of the charm of Cedarburg is its attractive nature unlike a strip mall. She is in favor of businesses advertising what they will be doing but cautioned against a free for all on a tourism level. People love the charm of Cedarburg and how it looks without neon flashing lights.

Council Member Thome suggested temporary signage that is portable be allowed.

Council Member Bublitz stated that a large amount of money should not be spent on a sign that is temporary in nature.

As far as banners on light poles, this should be discussed between the City, Light & Water Utility and the School District. Council Member Arnett stated that any banners should need the approval of the City Administrator.

Motion made by Council Member Verhaalen, seconded by Council Member Thome, to allow banners on public structures at the discretion of the City Administrator's office and to revisit this temporary change at the first meeting in September. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER ALLOWING BUSINESSES TO SET UP TEMPORARY TENTS ON THEIR PREMISES; AND ACTION THEREON

City Administrator Hilvo stated that this request will help with social distancing on property attached to businesses that already have outdoor areas. Tents will not be allowed to block sidewalks, infringe on public or other private property and/or create any safety hazards.

Motion made by Council Member Burkart, seconded by Council Member Bublitz, to allow businesses to set up temporary tents on their premises.

City Attorney Herbrand stated that any changes in a business's premise description for serving alcohol needs to be amended through the City.

Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER THE PROCESS TO DEVELOP QUESTIONS FOR THE 5TH DISTRICT ALDERMANIC VACANCY AND FILLING THE POSITION; AND ACTION THEREON

The Common Council policy on filling aldermanic vacancies states that written questions which have been prepared by Council Members will be provided to each candidate in advance of the oral interviews. The policy also states that the questions are to be distributed to the applicants in advance of the meeting.

It was the consensus of the Common Council to use the questions that were used for the Aldermanic District 1 vacancy and to place an ad for filling the vacancy in the newspaper for consideration at the June 8, 2020 meeting.

CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Lythjohan, seconded by Council Member Verhaalen, to approve the application for period ending June 30, 2020 for Bozemans LLC, 223 Aqua View Road, Erik B. Knuth, Agent, premises to be licensed: N50 W5586 Portland Road, known as Bozeman's Bar for a Class "B" fermented malt beverage and "Class B" intoxicating liquor license (on or off-premise consumption) contingent upon the return of license from L&G Express. Motion carried without a negative vote with Aldermanic District 5 vacant.

Motion made by Council Member Verhaalen, seconded by Council Member Bublitz, to approve the 2020-2021 alcohol and cigarette licenses as listed:

Class "A" Fermented Malt Beverage and "Class A" Cider Only (Off-Premise Consumption Only):
Speedway LLC, 500 Speedway Drive, Enon, OH 45323, Michael R. Weber, Agent, premises to be licensed: W63 N121 Washington Avenue, known as **Speedway 4203**.

"Class A" Intoxicating Liquor (off-premise consumption only):
Sunshine Winery LLC, W63 N631 Washington Avenue, Cedarburg, WI 53012, Megan Schelwat, Agent, premises to be licensed: W63 N6331 Washington Avenue, known as **Sunshine Winery**.

Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor (Off-Premise Consumption Only):
Bonus Inc., dba Olsen's Piggly Wiggly, W61 N286 Washington Avenue, Cedarburg, WI 53012, Ryan L. Olson, Agent, premises to be licensed: W61 N286 Washington Avenue, known as **Olsen's Piggly Wiggly**.

Toto's Inc., 4600 W. Brown Deer Road, Brown Deer, WI 53223, Krystal L. Poppe, Agent, premises to be licensed: W63 N157 Washington Avenue, known as **Otto's Wine and Spirits - Cedarburg.**

Super Sales USA Inc., PO Box 493, Cedarburg, WI 53012, Douglas Gall, Agent, premises to be licensed: W62 N174 Washington Avenue, known as **Citgo Super Sales.**

Wisconsin CVS Pharmacy, LLC, One CVS Drive, M/C 1160, Woonsocket, RI 02895, Dione Jeffrey, Agent, premises to be licensed: W63 N152 Washington Avenue, known as **CVS Pharmacy #8775.**

Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor (On or Off-Premise Consumption):

Ernie's Wine Bar LLC, N49 W5471 Portland Road, Cedarburg, WI 53012, Benjamin M. Grade, Agent, premises to be licensed: N49 W5471 Portland Road, known as **Ernie's Wine Bar.**

RCB Group Inc., W63 N699 Washington Avenue, Cedarburg, WI 53012, Richard C. Buser, Agent, premises to be licensed: W63 N699 Washington Avenue, known as **Maxwell's.**

C. Wieslers Inc., W61 N493 Washington Avenue, Cedarburg, WI 53012, Mike G. Jackson, Agent, premises to be licensed: W61 N493 Washington Avenue, known as **C. Wieslers.**

North 48 Inc., W62 N599 Washington Avenue, Cedarburg, WI 53012, Jordan Z. Cole, Agent, premises to be licensed: W62 N599 Washington Avenue, known as **North 48.**

Thomas Restaurant, LLC, W63 N688 Washington Avenue, Cedarburg, WI 53012, Nicole Thomas, Agent, premises to be licensed: W63 N688 Washington Avenue, known as **Tomaso's.**

Cedars III LLC, W53 N404 Park Lane, Cedarburg, WI 53012, Michael F. Kowalkowski, Agent, premises to be licensed: W53 N404 Park Lane, known as **Cedars III.**

MacBeebs LLC, Owned by Catherine Heebner, 2512 W. Sunnyside Lane, Mequon, WI 53092, Catherine Heebner, Agent, premises to be licensed: W62 N238 Washington Avenue, known as **Farmstead.**

Anvil Pub & Grille LLC, N70 W6340 Bridge Road, Cedarburg, WI 53012, Donna M. Taylor, Agent, premises to be licensed: N70 W6340 Bridge Road, known as **Anvil Pub & Grille.**

Settlers Inn LLC, W63 N657 Washington Avenue, Cedarburg, WI 53012, Joan D. Dorsey, Agent, premises to be licensed: W63 N657 Washington Avenue, known as **Settlers Inn.**

AT JJ's LLC, W62 N559 Washington Avenue, Cedarburg, WI 53012, Ambur A. Vance, Agent, premises to be licensed: W62 N559 Washington Avenue, known as **AT JJ's.**

Cedarburg Art Museum & Society, Inc., W63 N675 Washington Avenue, Cedarburg, WI 53012, Samantha Landre, Agent, premises to be licensed: W63 N675 Washington Avenue, known as **Cedarburg Art Museum.**

Phoa Brothers, Inc., W62 N547 Washington Avenue, Cedarburg, WI 53012, Jimmy Phoa, Agent, premises to be licensed: W62 N547 Washington Avenue, known as **New Fortune Asian Cuisine.**

GG & KR LLC, W62 N630 Washington Avenue, Cedarburg, WI 53012, Gordon M. Goggin, Agent, premises to be licensed: W62 N630 Washington Avenue, known as **The Stilt House.**

Le's Pho LLC, W63 N146 Washington Avenue, Cedarburg, WI 53012, Ly Q. Le, Agent, premises to be licensed: W63 N146 Washington Avenue, known as **Le's Pho.**

Stagecoach 520 LLC, 177 Green Bay Road, Thiensville, WI 53092, Anne M. Conley, Agent, premises to be licensed: W61 N520 Washington Avenue, known as **Stagecoach Inn/The Five 20 Social Stop.**

Morton's Wisconsin LLC, N56 W6339 Center Street, Cedarburg, WI 53012, Chris Morton, Agent, premises to be licensed: N56 W6339 Center Street, known as **Mortons Wisconsin Inn.**

Class "B" Fermented Malt Beverage (On or Off-Premise Consumption) and "Class C" Wine (On-Premise Consumption):

Donna M. Taylor, 1441 Keup Road, Grafton, WI 53024, premises to be licensed: N70 W6340 Bridge Road, known as **Cream & Crepe Café.**

E.T.F. Corporation, W61 N514 Washington Avenue, Cedarburg, WI 53012, Judith Fergadakis, Agent, premises to be licensed: W61 N514 Washington Avenue, known as **P.J. Piper Pancake House.**

J.L. Joyce Enterprises Inc., W63 N144 Washington Avenue, Cedarburg, WI 53012, James P. Joyce, Agent, premises to be licensed: W63 N144 Washington Avenue, known as **Jim's Grille.**

Famous Sals of Cedarburg Wisconsin Inc., W63 N635 Washington Avenue, Cedarburg, WI 53012, Bekim Elmazi, Agent, premises to be licensed: W63 N635 Washington Avenue, known as **Sals Famous Pizza.**

Class "B" Fermented Malt Beverage (On or Off-Premise Consumption):

Baehmann's Golf Center Inc., W73 N1122 Washington Avenue, Cedarburg, WI 53012, Kurt Baehmann, Agent, premises to be licensed: W73 N1122 Washington Avenue, known as **Baehmann's Golf Center.**

"Class B" Winery License (On or Off-Premise Consumption):

Wollersheim Winery Inc., 7876 Hwy 188, PO Box 87, Prairie Du Sac, WI 53578, Steven F. Danner, Agent, premises to be licensed: N70 W6340 Bridge Road, known as **Cedar Creek Winery.**

The Chiselled Grape Winery LLC, W64 N713 Washington Avenue, Cedarburg, WI 53012, Allen Naparalla, Agent, premises to be licensed: W64 N713 Washington Avenue, known as **The Chiselled Grape Winery.**

Cigarette Licenses for Period Ending June 30, 2021

Bonus Inc. (Olsen's Piggly Wiggly)
W61 N286 Washington Avenue

Super Sales USA, Inc. (Citgo)
W62 N174 Washington Avenue

Speedway, LLC (#4203)
W63 N121 Washington Avenue

Walgreen Co. (#13620)
W62 N190 Washington Avenue

Motion carried without a negative vote with Aldermanic District 5 vacant.

Motion made by Council Member Verhaalen, seconded by Council Member Lythjohan, to approve the 2020-2021 operator licenses as listed:

New Operator's Licenses for Period Ending June 30, 2021

Kristin S. Burkart	Elizabeth A. Reissmann	Tami L. Roberts
Melissa A. Korinek	Keaton D. Reissmann	Todd A. Schellinger

Renewal Operator's Licenses for Period Ending June 30, 2021

Tamara J. Behling	Katherine A. Jackson	Troy D. Reissmann
Michael A. Bourbonais	Teri L. Jackson	Zach R. Ringel
Ronald A. Carr	Dennis F. Jaeger	Ann M. Ruska
Shane R. Cassidy	Mark C. Kowalkowski	Timothy W. Schelwat
William W. Conley	Stacy J. Kowalkowski	Tyler T. Schemenauer
Edward J. Dettloff	Samantha J. Landre	Richard S. Siefert
Thomas M. Dorsey	Diane M. Lane	Ashley K. Stephens
Jonathan P. Dunne	James A. Lee	Scott R. Thomas
Arthur E. Filter	James J. Levine	Michele I. Tietz
Grant D. Freese	Robert I. Parson	Clarey Wamhoff
Blaine E. Gibson	Wilson Phoa	Troy A. White
Matthew W. Gifford	Pam Lidington	Joseph P. Willbrandt
Eric E. Grassel	Todd R. Luft	Allison E. Wray
Jill Hepburn	Jason D. Mutza	Jeffrey A. Wrobbel
Brian Jackson	Ronald H. Reimer	

Motion carried with Council Member Bublitz, Arnett, Verhaalen, Thome, and Lythjohan voting aye, Council Member bur recused, and Aldermanic District 5 vacant

CONSIDER PAYMENT OF BILLS DATED 04/23/20 THROUGH 04/30/20, TRANSFERS FOR THE PERIOD 04/25/20 THROUGH 05/08/20 AND PAYROLL PERIOD 04/19/20 THROUGH 05/02/20; AND ACTION THEREON

Motion made by Council Member Bublitz, seconded by Council Member Lythjohan, to approve payment of bills dated 04/23/20 through 04/30/20, transfers for the period 04/25/20 through 05/08/20 and payroll period 04/19/20 through 05/02/20. Motion carried without a negative vote with Aldermanic District 5 vacant.

ADMINISTRATOR'S REPORT- None

COMMENTS AND SUGGESTIONS FROM CITIZENS- None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Thome commented on how nice the Highland Lift Station looks.

Council Member Arnett challenged the Council Members to use their credit cards and support the local businesses as they reopen.

MAYOR'S REPORT- None

ADJOURNMENT – CLOSED SESSION

Motion made by Council Member Bublitz, seconded by Council Member Lythjohan, to adjourn to closed session at 9:35 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, discussion of Highway 60 Business Park and consider Developer's Agreement. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Burkart, Verhaalen, Thome and Lythjohan voting aye and Aldermanic District 5 vacant.

RECONVENE TO OPEN SESSION

Motion made by Council Member Thome, seconded by Council Member Bublitz, to reconvene to open session at 10:41 p.m. Motion carried unanimously on a roll call vote with Council Members Bublitz, Arnett, Burkart, Verhaalen, Thome, and Lythjohan voting aye and Aldermanic District 5 vacant.

NEW BUSINESS – CONTINUED

CONSIDER APPROVAL OF DEVELOPER'S AGREEMENT; AND ACTION THEREON

Motion made by Council Member Thome, seconded by Council Member Bublitz, to approve Developer's Agreement dated May 11, 2020. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Burkart, Verhaalen, Thome, and Lythjohan voting aye and Aldermanic District 5 vacant.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Lythjohan, to adjourn the meeting at 10:44 p.m. Motion carried without a negative vote.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

**CITY OF CEDARBURG
COMMON COUNCIL
May 19, 2020**

**CC20200519-1
UNAPPROVED**

A special meeting of the Common Council of the City of Cedarburg, Wisconsin, was held online on Tuesday, May 19, 2020, utilizing the Zoom app.

Mayor O’Keefe called the meeting to order at 7:03 p.m.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Sherry Bublit, Jack Arnett, Kristin Burkart, Rick Verhaalen, Patricia Thome, Barbara Lythjohan

Excused - Aldermanic District 5 vacant

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Director of Engineering and Public Works Tom Wiza, Parks, Recreation & Forestry Director Danny Friess, Recreation Superintendent Maggie Anderson, Public Works Superintendent Joel Bublit, Crewperson Jason Scheer, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O’Keefe’s request, Deputy City Clerk Kletzien verified that notice of this meeting was provided to the public by forwarding the agenda to the City’s official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

CONSIDER AUTHORIZATION OF PAYMENT FOR DNR WETLAND MITIGATION FEE ASSOCIATED WITH THE HIGHWAY 60 BUSINESS PARK; AND ACTION THEREON

Director Wiza explained that the site contains smaller low-quality wetlands and the DNR is allowing the City to fill in a .92-acre area at a cost of \$78,100.

In answer to Mayor O’Keefe’s question, Director Wiza explained that the TIF includes funding for wetland mitigation.

In answer to Council Member Verhaalen’s question regarding the calculation, Director Wiza stated that the City started with a .92-acre and were given a credit of 10,000 sq. ft. at no cost. The end result is a cost of \$78,100.

Council Member Burkart asked if this cost was anticipated. Director Wiza explained that the City did not know how much funding would be needed. The Corp of Engineers was contacted first, and they signed off on the property and directed the City to work with the DNR. There is \$236,000 allocated in the TIF for wetland mitigation.

In answer to Council Member Thome's question regarding further wetland expenses, Director Wiza stated that this is all that is required for now. This could be a negotiated item for further development.

Motion made by Council Member Thome, seconded by Council Member Lythjohan, to authorize the payment for DNR wetland mitigation fee associated with the Highway 60 Business Park. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER EXTENSION OF ALCOHOL PREMISE DESCRIPTION FOR BRANDYWINE LLC, W61 N480 WASHINGTON AVENUE, CEDARBURG, WI 53012, ANDREW WILSON, AGENT, PREMISES TO BE LICENSED: W61 N480 WASHINGTON AVENUE, KNOWN AS BRANDYWINE, TO INCLUDE W61 N486 WASHINGTON AVENUE AND OUTDOOR SEATING (2 TABLES ALONG SPRING STREET AND 1 TABLE ON PORCH ATTACHED TO W61 N486 WASHINGTON AVENUE); AND ACTION THEREON

City Administrator Hilvo explained that Brandywine has spent an extensive amount of time renovating next door in connection with their current bar and kitchen to serve as additional dining space. Given all that has happened, they plan on offering this while open but would like to have that space as their "takeout" location. They have applied for next year's liquor license application to include the space and one table on the porch but would like to include the space as they currently stand now prior to July 1. Secondly, the first year opened they had three tables alongside Spring Street that was approved under a contract. They didn't have seating last year as they built a patio, however, with social distancing guidelines they need to follow, their capacity will be drastically different and they would like to know if two tables alongside Spring Street would be possible for June through summer. City Attorney Herbrand was able to update the former contract to be renewable and non-assignable.

Motion made by Council Member Arnett, seconded by Council Member Burkart, to approve the extension of alcohol premise description for Brandywine LLC, W61 N480 Washington Avenue, Cedarburg, WI 53012, Andrew Wilson, Agent, premises to be licensed: W61 N480 Washington Avenue, known as Brandywine, to include W61 N486 Washington Avenue and outdoor seating (two tables along Spring Street and one table on porch attached to W61 N486 Washington Avenue.) Motion carried without a negative vote with Aldermanic District 5 vacant.

Andrew and Rhiannon Wilson wanted to clarify that their premise description included three tables on the front of their building on Washington Avenue, located on their property.

Motion made by Council Member Arnett, seconded by Council Member Burkart, to approve extension of alcohol premise description for Brandywine LLC, W61 N480 Washington Avenue, Cedarburg, WI 53012, Andrew Wilson, Agent, premises to be licensed: W61 N480 Washington

Avenue, to include W61 N486 Washington Avenue and outdoor seating consisting of two tables along Spring Street in the public right of way (contract), three tables along Washington Avenue on their property, and one table on the porch attached to W61 N486 Washington Avenue. Motion carried without a negative vote with Aldermanic District 5 vacant.

CONSIDER APPROVAL OF PHASE 1 ENVIRONMENTAL STUDY FOR CITY OWNED BUSINESS PARK SITE; AND ACTION THEREON

City Administrator Hilvo explained that this item is part of the WILO Developer's Agreement and should be completed as soon as possible to maintain the current timeline. Stantec will be able to complete the work within 15 days after the contract is signed.

Council Member Thome asked if the Common Council will be approving all the required contracts along the way during this project.

City Administrator Hilvo said that once the TIF is approved, the Common Council can discuss if staff can move ahead on contracts without their approval.

Council Member Arnett stated that he would be in favor of staff approving the work as long as the contracts are within budget and staff is comfortable with the costs.

Mayor O'Keefe said that the infrastructure work will require many small contracts and he suggested setting a maximum amount for staff to move forward without Council approval.

It was consensus of the Common Council to discuss setting parameters for staff to move ahead with TIF contracts without Council approving each one at the June 8 Common Council meeting.

CONSIDER 2020 CEDARBURG COMMUNITY POOL SEASON; AND ACTION THEREON

Director Friess explained that due to COVID-19, the Cedarburg Community pool is experiencing a serious shortage of staff to adequately and safely run the facility this summer to follow proper Health Department guidelines for aquatic facilities. In addition to a lack of staff, there are also limitations on the amount of people that can enter the facility daily, closure of amenities, proper sanitation, staff training, public safety and more as outlined in the supporting materials. This has the potential to drastically decrease the Department's revenues and negatively impact their operations.

The pool capacity is 966 people

25% capacity would be 241 people

50% capacity would be 483 people

The Ozaukee Washington County guidelines is 25% capacity of the pool (15,341 sq. ft.)

Additional staff requirements

Five additional customer service employees and 5-10 additional lifeguards are required to properly staff for COVID.

The Department is 13 short of customer service personnel by this number and at least 19 lifeguards short of this number. (30 employees short if you include those that were in the High School Life Guard training class that are unable to finish).

If the pool is closed for the season the estimated costs would be $\$77,504 - \$69,216 = \$8,288$

If the pool is opened with restrictions, based on Ozaukee Health and CDC guidelines, it is estimated to be $\$210,365 - \$69,216 = \$141,149$. No swim lessons, pool passes, or concessions would be offered.

In answer to Council Member Burkart's question, Recreation Superintendent Anderson said the daily average attendance is 500 people.

Council Member Lythjohan asked if any long-term maintenance has been put off that could be done if the pool is closed for the season. Recreation Superintendent Anderson said that the pool floor is severely damaged and needs to be patched.

In answer to Mayor O'Keefe's question, Recreation Superintendent Anderson stated that the pool liner is in the budget for 2021 and would most likely take an entire summer to redo. Crewperson Scheer said that a liner would need to be special ordered and the City may not be able to get one this summer. Liners cost approximately \$300,000-\$500,000. There is \$16,000 in this year's pool budget for repairs/maintenance.

Council Member Bublitz asked if the surrounding pools are opening. City Administrator Hilvo explained that Grafton is closing their pool for the season, Port Washington will decide on June 2, and the Mequon pool is undecided at this point because the School District is involved and a decision has not been made to-date.

Council Member Burkart asked that pool maintenance be discussed at the next Common Council meeting.

Motion made by Council Member Bublitz, seconded by Council Member Lythjohan, to close the Cedarburg Community Pool for the 2020 season due to public health concerns. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Burkart, Verhaalen and Thome voting aye and Aldermanic District 5 vacant.

ADMINISTRATOR'S REPORT

City Administrator Hilvo explained that City Hall opened on May 18. Precautions are set in place with plexiglass shields at the main desks with barricades to direct them to these main areas. No masks are being required at this point and will be evaluated going forward. Light traffic will still allow remote work by employees as long as the Departments are covered. The parks will be opened, and the Senior Center will gradually open in June.

COMMENTS AND SUGGESTIONS FROM CITIZENS- None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Arnett brought attention to the press release in the *News Graphic* announcing WILO as the first tenant in the Hwy. 60 Business Park, adding this is a great opportunity for Cedarburg.

Council Member Arnett asked if a timeframe has been developed for in-person meetings. It was the consensus of the Common Council to hold a Zoom meeting for the June 8 Council meeting. Council Member candidates must video zoom.

MAYOR'S REPORT- None

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Bublitz, to adjourn the meeting at 7:58 p.m. Motion carried without a negative vote with 5th Aldermanic District vacant.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

Robert E. Simpson

Council Member

Contact

W62 N326 Hanover Avenue
Cedarburg, WI 53012
262-689-6090
Rsimpson268@wi.rr.com

Amy Kletzien
Deputy City Clerk
City of Cedarburg
City Hall
W63 N645 Washington Avenue
Cedarburg, WI 53012

Dear Common Council,

Please accept this letter as my statement of interest in running for the vacant position of Council Member of the 5th district.

I am excited about this opportunity to serve the community I feel privileged to call home. I am confident the traits and skills I have developed in 26 years of law enforcement and as a small business owner will be beneficial to this position. I have strong conflict resolution and problem solving skills and enjoy working with people to reach positive outcomes.

I have included my resume which includes additional information on my experience and skills. I look forward to reviewing my candidacy for Membership of the Common Council with you. Thank you for your time and consideration.

Sincerely,

Robert E. Simpson

Enclosure

Robert E. Simpson

Common Council

Contact

W6n326 Hanover Ave,
Cedarburg, WI
262.689.6090
Rsimpson268@wi.rr.com

Education

University of Eau Claire,
Eau Claire, WI
Bachelor of Art: Sociology, 1993

Certifications

AED certified, 2014
Child Passenger Safety
Technician (CPST), 2005
First Aid/CPR Certified, 1994

Key Skills

Threat Liaison Officer
Advance Roadside Impaired
Driving Enforcement (ARIDE)
Certified Traffic Incident
Management instructor

Experience

July 1994-Current

WI State Patrol • Trooper

- Represents the WI State Patrol by promoting highway safety, providing professional, competent, and compassionate services to all citizens and visitors.
- Enforce traffic regulation, promote highway safety, conduct regular inspections, and assist local law enforcement agencies on various crashes, natural disasters, and crash reconstruction.
- Investigate crashes involving police or fire fleet vehicles though out the state of Wisconsin.
- Prepare criminal complaints for District Attorney's office and liaison with court commissioners.
- Promote safety education by participating in media interviews and attending community engagement events.
- Reduce the impact of traffic incidents and improve the safety of motorists, crash victims, and emergency responders by coordinating between public safety and transportation agencies to clear traffic incidents as quickly as possible.
- Actively recruit new candidates for the WI State Patrol in the Milwaukee area.

1998- Current

Small Business Owner • Simpson Lawn Service

- Provide exceptional lawn service and snow removal to a wide variety of customers.

1992-1994

Residential Treatment Worker and Crisis Intervention Specialist • Eau Claire Academy Residential Treatment Center for Adolescents

- Provided care, guidance and oversight for adolescents in treatment. Documented client behaviors for treatment purposes.

1991-1992

Intern • Northwest Regional Detention Center

- Learned the operations of the Juvenile Justice System.

Volunteer Activities

- Appointed City of Cedarburg Ad Hoc Dispatch review committee, 2019-Current.
- Safe Kids SE Wisconsin Coalition member, 2005-Current
 - Motor Vehicle Co-Chair, 2020- 2022.
- Served as a member of Ozaukee County Highway Safety Committee, 2002-2010.

DECLARATION OF QUALIFICATIONS FOR OFFICE

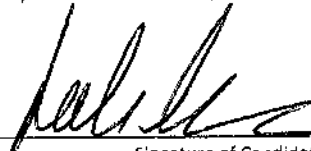
I, ROBERT SIMPSON, being duly sworn, state that I am a candidate
Candidate's name
for the office of CITY COUNCIL
Official name of office - include district, branch or seat number

and I meet or will meet at the time I assume the office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated or elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.

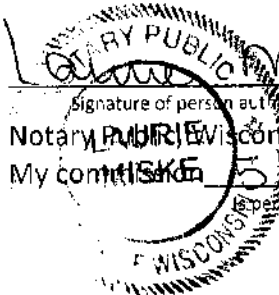
My present address, including my municipality of residence for voting purposes is:

<u>1162</u> <u>N306</u>	<u>HANDWORTH DRIVE</u>	<u>CEDARBURGH WI</u>	<u>5391</u>	Town <input type="checkbox"/> Village <input type="checkbox"/> City <input checked="" type="checkbox"/> <u>CEDARBURGH</u>
House or fire no.	Street Name	Mailing Municipality and State	Zip Code	Municipality of Residence for Voting


Signature of Candidate

STATE OF WISCONSIN)
) ss.
COUNTY OF Ozaukee)
County of Notarization

Subscribed and sworn to before me this 2 day of June, 2020.


Signature of person authorized to administer oaths
Notary Public, Wisconsin.
My commission expires 5/21/2021
Permanent or expiration date

¹ A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

QUESTIONS FOR ALDERMANIC DISTRICT 5 CANDIDATES
June 8, 2020

1. What factors have motivated you to seek appointment to the Common Council at this time? With this appointment being until April 2021, are you planning to run for this office in April of 2021?
2. What do you feel the role of local government is? How do you prioritize the duties?
3. What is your point of view regarding growth for Cedarburg?
4. There are generally two approaches to serving as a member of the Common Council:

I have been elected to this position and must do what is best for the City, or,

I must follow the will of the majority of my constituents.

Which of these two approaches do you think most closely describes your position? Why?

5. As a Council Member, how would you deal with a recommendation from a board, commission or committee or department head with which you do not agree?
6. What factors should be considered before proceeding with economic development initiatives?
7. Cedarburg's Historic District and festivals are considered primary tourism attractions. As a Common Council Member, how do you balance supporting these assets along with responsibilities to the residents and taxpayers?
8. What concerns you about the future of our City? And what opportunities do you see?

All applicants will be allowed a two-minute closing statement.

**CITY OF CEDARBURG
RESOLUTION NO. 2020-12**

A Resolution Honoring Library Assistant Nancy Scheffler

WHEREAS, Nancy Scheffler has completed 17 years of service with the Cedarburg Public Library; beginning her employment on March 17, 2003 which was St. Patrick's Day. From that day forward, for several years, Nancy would bring in special shamrock cookies to celebrate her anniversary,

WHEREAS, during her 17 years of service, Nancy Scheffler has conscientiously and capably served the Cedarburg Public Library, the City of Cedarburg, and its citizenry; and has demonstrated the highest principles of community service while exhibiting high moral and ethical standards; and

WHEREAS, Nancy Scheffler demonstrated sound judgement and decision-making in matters involving the Cedarburg Public Library, and her integrity, courtesy, creativity, positive attitude, professionalism, and ability to always learn something new earned her the respect of the community, her co-workers, and peers; and

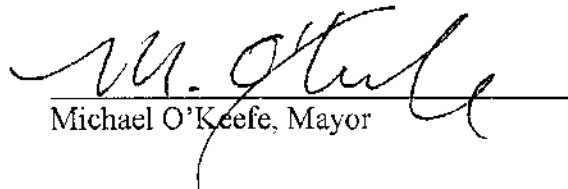
WHEREAS, during her service at the Cedarburg Public Library, Nancy Scheffler, worked in a variety of positions; in Circulation while working full-time and then Youth Services on a part-time basis where she became affectionately known as Miss Nancy by her toddler time classes. Her classes often filled up on the very first day; and

WHEREAS, the Cedarburg Public Library and the City of Cedarburg have benefited significantly from the skills, services, and creativity of Nancy Scheffler in the variety of new, popular and exciting programs that she brought to the citizens of the City of Cedarburg; and

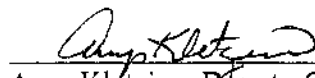
WHEREAS, the Cedarburg Public Library and the City of Cedarburg have benefited significantly from the skills, services, and creativity of Nancy Scheffler.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Cedarburg, members of the Library Board, staff, and the citizens of the City of Cedarburg join in expressing their sincere appreciation to Nancy Scheffler for her many accomplishments, and extend to her best wishes for a well-deserved and enjoyable retirement.

Passed and adopted this 5th day of June, 2020.


Michael O'Keefe, Mayor

Attest:


Amy Kletzien, Deputy City Clerk

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.B.

TITLE: Discuss timeframe for allowing Direct Sellers Permits; and action thereon

ISSUE SUMMARY: The current application process can only be denied for inaccurate information on the application of violations directly related to the licensed activity. Due to the COVID 19 virus, many citizens with pre-existing health conditions may be placed at risk if direct seller permits are allowed. Many of these sellers travel from city to city and currently are not under restrictions or health monitoring from public health.

STAFF RECOMMENDATION: Suspend Direct Seller permits until COVID 19 becomes less of a concern for at risk individuals.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$100 - \$150 per business; \$10 for each additional applicant working for the business after the first applicant.

ATTACHMENTS:

INITIATED/REQUESTED BY: Police Chief Thomas Frank, Fire Chief Jeffrey Vahsholtz

FOR MORE INFORMATION CONTACT: Police Chief Thomas Frank (262) 375-7620

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.C.

TITLE: Consider Outdoor Alcohol Beverage License for The Lime Cantina at W62 N550 Washington Avenue; and action thereon (Plan Comm. 6/1/2020)

ISSUE SUMMARY: The applicant is in the process of converting the former Stonewall Pub at W62N550 Washington Avenue into the Lime Cantina Mexican Restaurant. As part of that conversion, he is proposing to section off an area in the rear yard for outdoor dining where he will also be serving alcohol beverages and therefore is requesting an Outdoor Alcohol Beverage License. The applicant will be installing a concrete pad that extends back from the rear of the building about 60 feet where they will be placing thirteen to fourteen tables with chairs and an outdoor bar. The area will be enclosed by a combination of arborvitae plantings and a trellis system with access to this area being gained from the building or the opening near the outdoor bar area.

Staff notes that this outdoor use will sacrifice several parking stalls located behind the building; however, these stalls are unmarked and not paved, with only a few people aware of their availability. Moreover, the Zoning Code does not require off-street parking for existing buildings in the B-3 Central Business District and therefore the site will continue to be code compliant.

Outdoor Alcohol Beverage Licenses are allowed under **Section 7-2-17** of the Licensing and Regulations chapter of the Code of Ordinances which states: **In making their determination on whether or not to approval an Outdoor Beverage License, the Common Council shall, on a case-by-case basis, take into consideration the size of the outdoor seating area and the location with respect to adjacent residential uses. Each applicant for an Outdoor Alcohol Beverage License shall accurately describe the outdoor seating area and shall indicate the nature of fencing or other measures intended to provide control over the operation of the outdoor seating area. The Plan Commission shall review all proposed Outdoor Alcohol Beverage Licenses to determine if they are harmful, offensive, or otherwise adverse to the surrounding neighborhood and shall recommend that the license be granted as requested, modified or denied. If the premises is within the Historic District, the Plan Commission shall take into consideration the recommendation of the Landmarks Commission. No amplified sound or music is permitted outside the enclosed (building) premises. Amplified sound or music is not permitted in the outdoor seating area subject to Section (c) herein. There shall be a licensed operator within the outdoor seating area at all times while in operation.**

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: These plans were reviewed by the Landmarks Commission on May 14, 2020, who recommended approval as proposed by unanimous vote. At last Monday's meeting, the Plan Commission also recommended approval by unanimous vote.

BUDGETARY IMPACT: n/a

ATTACHMENTS:

- Unapproved Plan Commission minutes from the June 1, 2020 meeting.
- Minutes from the May 14, 2020 Landmarks Commission meeting.
- Lime Cantina site plan and area map.

INITIATED/REQUESTED BY: Bradley Devorkin and Michele Tietz

FOR MORE INFORMATION CONTACT: Jonathan P. Censky, City Planner, 262-375-7610

REQUEST FOR OUTDOOR ALCOHOL BEVERAGE LICENSE FOR THE LIME CANTINA RESTAURANT LOCATED AT W62N550 WASHINGTON AVENUE – MICHELE TIETZ AND BRAD DEVORKIN

Petitioners Tietz and Devorkin are in the process of converting the former Stonewall Pub into the Lime Cantina Mexican Restaurant. As part of that conversion, they are proposing to section off an area in the rear yard for outdoor dining and service of alcoholic beverages. The Petitioners plan to install a concrete pad that extends back from the rear of the building about 60 feet where they will be placing thirteen tables with chairs. An outdoor bar at the entrance will serve as ingress and egress control.

The area will be enclosed by a trellis system along the north side which is periodically separated by Alpine Bark trees. This enclosure extends back from the outdoor bar area to a point about 60 feet back. The south line will be bordered by a row of Emerald Arborvitaes. The plans also show access to the Cultural Center parking lot through a barn-beam arbor to be located along their common property line. Petitioner Devorkin stated that he has approached the Cultural Center and received approval for this connection.

These plans were reviewed by the Landmarks Commission during their May 14, 2020 meeting and were recommended for approval by unanimous vote.

Planner Censky notes that the outdoor seating area will sacrifice several parking stalls located behind the building; however, these stalls are unmarked, unpaved, and rarely used, as few people are aware of their availability. Moreover, the Zoning Code does not require off-street parking for existing buildings in the B-3 Central Business District, meaning the site will maintain parking code compliance. To ensure better control over those entering and leaving the area, Planner Censky made a recommendation to Petitioner Devorkin that the outdoor seating area be fully enclosed by extending the proposed trellis system along both the north and east side to connect with the line of Emerald Arborvitaes along the south line, to which Petitioner Devorkin agreed.

Gus Wirth, owner of W62N560-62 Washington Avenue, stated that since his property is so close to the restaurant, he has a concern that Lime Cantina patrons will be using his parking lot, which is designated for use for customers and employees patronizing the businesses on his own property. The parking lot is privately owned by him, and he does not wish to take on the liability or maintenance expense to open it to others. The beauty salon and attorney's office that currently lease from his building have daytime hours, up until 9:00 p.m., and he is concerned that people frequenting and working at those businesses will not have parking if Lime Cantina patrons use the lot. Mr. Wirth mentioned that he is considering fencing the area.

Commissioner Strautmanis asked Petitioner Devorkin if he would be willing to put up signage in the restaurant stating that patrons are not to use Mr. Wirth's private parking lot. Petitioner Devorkin agreed, stating he would be open to adding a sign at the hostess stand and possibly on the planter stands in the outdoor seating area.

Action:

A motion was made by Commissioner Kinzel to approve the recommendation for the outdoor alcohol beverage license for the Lime Cantina as proposed. This motion was seconded by Council Member Thome and carried without a negative vote.

Consider Recommending Outdoor Alcohol Beverage License and Landscaping Plan Approval for the Lime Cantina Restaurant Located at W62N550 Washington Avenue; and Action Thereon.

Since this business is located in the Historic District, Planner Censky explained that the Petitioner's request for an outdoor area for serving patrons must first be brought to the Landmarks Commission in order for them to make a recommendation to the Plan Commission. The Plan Commission then reviews the proposal and presents their recommendation to the Common Council, which has final approval of the Outdoor Alcohol Beverage License.

Petitioner Devorkin plans to install a concrete patio behind the building that will extend east about 60'. He has also proposed the installation of a fence along the north side of the outdoor area that will then angle towards the southeast. Planner Censky recommends that this fence be lengthened in order to meet up with the proposed tree line to the south of the property, limiting foot traffic from the parking lot. Petitioner Devorkin agreed to this recommendation stating that the patio will be accessed through their building. He also stated that he is working with the Cultural Center, who owns the parking lot to the rear of the site, in order to see if they can reach an agreement for vehicle and pedestrian access to that lot. Commissioners agreed that there appears to be a generous amount of space behind the building for the patio.

Action:

Commissioner Yip made a motion to recommend the Outdoor Alcohol Beverage License and Landscaping Plan with the extended fence to the tree line. The motion was seconded by Commissioner Kubala. Motion carried without a negative vote with Commissioner Ellmaker excused.

Discuss Whether this Commission Should Take Action to Ensure the Preservation of the Local Dams; and Action Thereon.

Planner Censky stated that City Engineer Tom Wiza has been working with the DNR and the Common Council on a plan for maintenance and preservation of the dams within the City. During the Common Council meeting on April 27, 2020, Marty Melchior, Principal Ecologist & Fisheries Biologist with Inter-Fluve, presented the Council with information regarding the positive environmental effects of dam removal.

Planner Censky stated that during their meeting held on August 28, 2003, the Landmarks Commission agreed to preserve the dams and considered recommending that they be designated as historic landmarks. When they asked the Wisconsin Historical Society (WHS) about the possibility of declaring the dams as historical landmarks, WHS responded with a letter stating that they did not feel that the Commission could declare dam-type structures as landmarks.

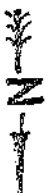
Commissioner Ross voiced his opinion that he is in favor of protecting the dams at all cost and believes the Landmarks Commission should encourage preservation of the dams.

Chairperson Jepson agreed, and added that if it were not for the waterpower harnessed by the dams, Cedarburg may never have become a City.

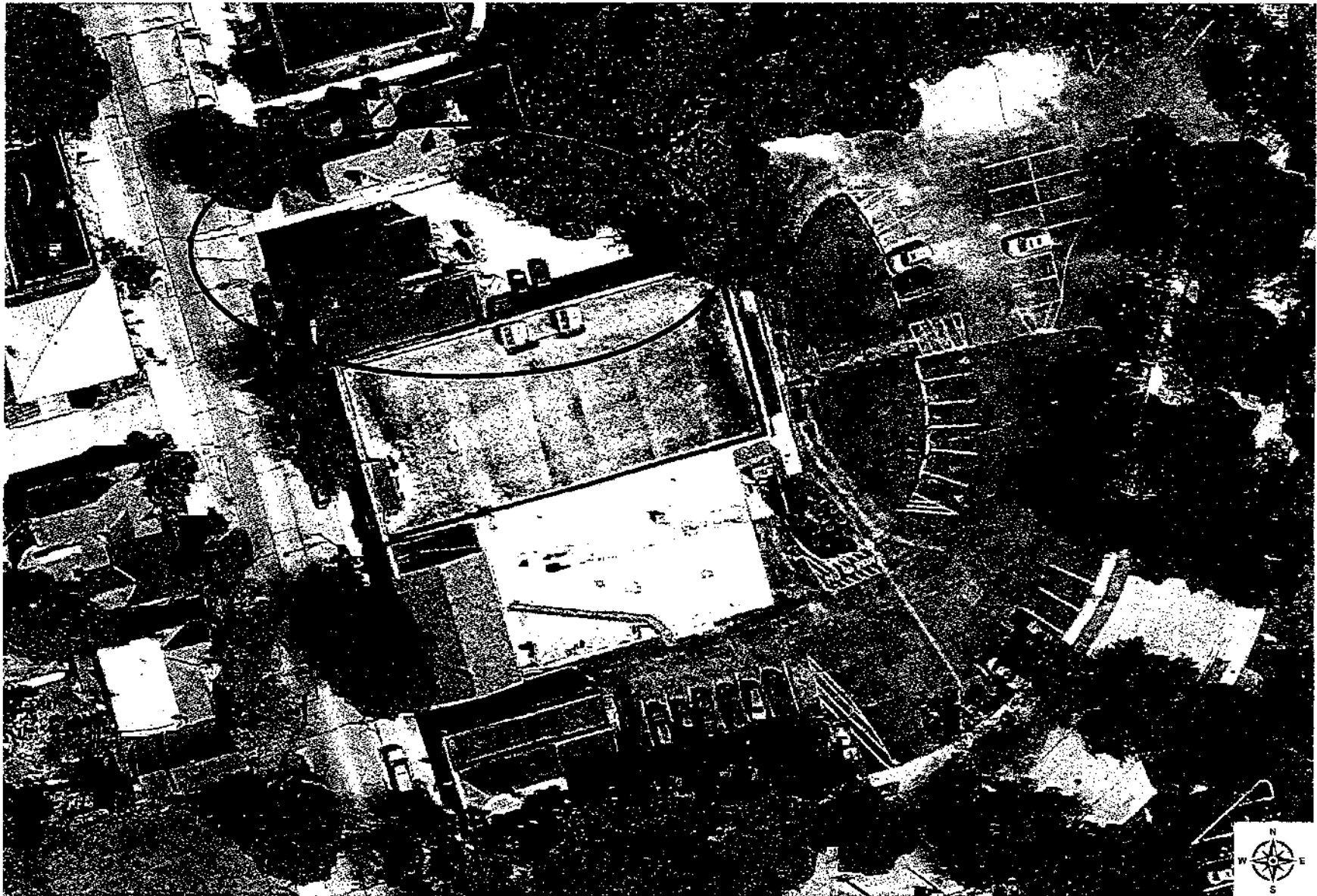
Commissioner Forbes concurred, adding that as a Cedarburg historic tour guide, she always starts her tours at a dam and discusses the operation of the dams as well as their importance to the development of the City.

MAY 04 2020

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Lime Cantina
W62N550 Washington Ave



CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.D.

TITLE: Consider request from the Cedarburg Cultural Center, Inc., W52 N546 Washington Avenue, to temporarily host socially distanced events in parking lot and on the patio (ex: drive-in movies, concerts); and to allow amplified music and extension of premise description to serve alcohol beverages in parking lot to provide more room for audience; and action thereon

ISSUE SUMMARY: Stephanie Hayes of the Cedarburg Cultural Center is asking the City to consider granting the Cultural Center temporary amendments to two current rules for the upcoming summer/early fall considering the COVID restrictions. They are hoping to host socially distanced events in their parking lot such as drive-in movies or concerts on the patio. The temporary amendments involve rules surrounding amplified sound and serving beverages in the full parking lot. They would have volunteers monitoring all of the entry and exit points and social distancing practices. They would likely sell tickets online ahead of time to limit contact even further.

STAFF RECOMMENDATION: N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$250 for Amplified Music/Sound Permit

ATTACHMENTS: Application for Amplified Music/Sound in an outdoor Alcohol Beverage Seating Area

INITIATED/REQUESTED BY: Executive Director Stephanie Hayes

FOR MORE INFORMATION CONTACT: Amy Kletzien, Deputy City Clerk (262) 375-7606



CITY OF CEDARBURG
W63 N645 Washington Avenue
P.O. Box 49
Cedarburg, WI 53012
Phone: (262) 375-7606
Fax: (262) 375-7906

APPLICATION FOR AMPLIFIED MUSIC/SOUND IN AN OUTDOOR ALCOHOL BEVERAGE SEATING AREA

In accordance with Section 7-2-17 of the Code of Ordinances of the City of Cedarburg, the undersigned makes application for outdoor amplified sound and music in an outdoor alcohol beverage seating area (beer garden). Applicants must be Outdoor Alcohol Beverage License holders whose underlying Class "B" liquor license(s) were granted to a club, society or lodge holding a current 501(c)(3) status.

\$250 annual application fee due at the time of application. The permit period is January 1 – December 31.

Name of Club, Society, or Lodge: Cedarburg Cultural Center
Address: W62 N546 Washington Ave.
Agent or Person in Charge: Stephanie Hayes
Phone Number: 262-375-3676

I agree to comply with Section 7-2-17 of the City Code (see attached) and all laws, ordinances, rules, regulations and penalties associated with issuance of this permit.

SIGNED: Stephanie Hayes DATE: 6/3/20

Date Filed:	<u>6-3-20</u>
Paid:	_____
Permit Issued:	_____
Date copy sent to Police Dept.:	<u>5-21-20 - Request Approved</u>

09/16/15

Outdoor Amplified Sound and Music Permit.

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

1. Amplified sound or music may only be generated in the outdoor seating area for which the Outdoor Alcohol License was issued.
2. An annual permit fee of \$250.00 shall be required prior to issuance of any Outdoor Amplified Sound or Music Permit.
3. Permit holders shall be limited to 6 outdoor amplified sound or music events per calendar year. An "event" is defined as a single performance, occurrence, or presentation using amplified music or sound that occurs within a 24-hour period and lasts for duration of five (5) or fewer hours. An "event" shall not include any amplified sound or music generated on dates for which Festivals of Cedarburg sponsors a festival within the festival footprint as defined by City Code.
4. Amplified sound and music may be generated only between the hours of 11 a.m. and 9 p.m.
5. Amplified music or sound may not be played at such a level to unreasonably disturb the peace and quiet of persons in the vicinity thereof.
6. Notice of permitted events, and a brief description of the event, shall be given, in writing, by permit holders to the Cedarburg Police Department and all property owners within 150 feet of the outdoor seating area, by regular mail, at least seven days prior to the event.
7. All other restrictions and limitations of Section 7-2-17 remain in full force and effect.

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.E.

TITLE: Consider proposal received from Traffic Analysis and Design, Inc. to amend the traffic impact analysis for the HWY 60 Business Park; and action thereon.

ISSUE SUMMARY: Traffic Analysis and Design Inc. (TADI) prepared a D.O.T. required traffic impact analysis report for the Hwy 60 Business Park in 2018. At the time, the City land use plan called for a fairly intense mix of business, commercial, and multifamily uses on the Baehmann parcel, with a through roadway connection from the proposed Hwy 60 Business Park to Washington Avenue. The projected traffic generated by these assumptions caused the D.O.T. to require some extensive and costly improvements at the Hwy 60 Business Park entrance, and also at the Five Corners and Sheboygan Road intersections.

At the June 1st Plan Commission meeting, it was recommended that the Baehmann parcel land use be residential, with no roadway connection to the Business Park. This will significantly change the trip generation counts, and hopefully reduce the level of Hwy 60 improvements required by D.O.T.

STAFF RECOMMENDATION: Staff recommends authorizing TADI to revise the traffic impact analysis to reflect the new road pattern and land use assumptions.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: N/A.

BUDGETARY IMPACT: \$9,796.00 funded by TIF

ATTACHMENTS: Copy of proposal received from Traffic Analysis and Design, Inc.

INITIATED/REQUESTED BY: Tom Wiza/Mikko Hilvo/Dale Lythjohan

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

SUPPLEMENTAL AGREEMENT, NUMBER 2 CEDARBURG BUSINESS PARK TRAFFIC IMPACT ANALYSIS FOR WISDOT ACCESS APPROVAL

This Supplemental Agreement, Number 2, to the AGREEMENT FOR ENGINEERING SERVICES, dated March 8, 2018 (the Agreement), between the City of Cedarburg (Client) and Traffic Analysis and Design, Inc. (Engineer) is made as of this 19th Day of May, 2020.

SCOPE OF SERVICES

Engineer shall provide the Services described below. As indicated, Tasks 1-4 include activities involved with preparation of a Revised/Updated Wisconsin Department of Transportation (WisDOT) Full (opening year 2020 and Horizon Year 2035) Traffic Impact Analysis (TIA) for WisDOT acceptance. This scope of services is based on the previously conducted TIA and the updated site plans and roadway network modifications. ***The purpose of this TIA update is to modify/reduce the recommended intersection improvements at the development roadway intersections with STH 60 and Washington Avenue.***

WisDOT TIA Process

Engineer will prepare the updated traffic impact study analysis in accordance with the current WisDOT Traffic Impact Analysis (TIA) Guidelines. Based on the WisDOT TIA requirement letter and previous TIA, the study area intersections will include the following seven (7) study area intersections:

1. STH 60 with STH 181/CTH NN/Covered Bridge Road
2. STH 60 with Hilltop Drive
3. STH 60 with the proposed business park driveway
4. STH 60 with CTH I
5. Washington Avenue with STH 181/Sycamore Drive
6. Washington Avenue with Quail Ct/proposed residential development roadway
7. Washington Avenue with the proposed northern residential development roadway (new intersection)

The updated study will consist of analysis of the revised build year (2020) conditions with the proposed opening phase of the revised development and Horizon Year (2035) conditions with full buildout of the revised development with offsite development. The analysis will include the weekday morning and weekday evening peak hours per WisDOT's requirement letter. The WisDOT submittal will consist of a report with text, tables and exhibits illustrating the traffic counts, traffic projections, level of service operations, trip generation, trip distribution, site plan, text, analysis procedures, recommendations, conclusions and appendix of all intersection capacity calculations.

Task 1 - Data Collection

Engineer will utilize the traffic data from the previous TIA.

Task 2 – Revised Traffic Analysis

Revised Trip Generation, Distribution and Assignment

Engineer will estimate the volume of traffic expected to be generated by the revised business park (with the known user) and the proposed residential development based on the expected land uses and building sizes based on trip generation rate data published in the *ITE Trip Generation Manual, 10th Edition*. Traffic will be generated for the weekday daily, weekday AM and PM peak hours.

Based on the existing traffic turning movement patterns and revised roadway layout, Engineer will determine the directional distribution of the new traffic for the study area. Based on the traffic distribution, Engineer will assign the revised business park traffic and the proposed residential development traffic to the study area intersections.

The revised development traffic and the offsite development traffic will be assigned to the study area intersections for the Year 2020 and Year 2035 weekday AM and weekday PM peak hours.

Traffic Operational Analysis – Revised Initial Build Year – 2020

Engineer will reanalyze the following study area intersections for the Year 2020 typical weekday AM and weekday PM peak hours:

- STH 60 with STH 181/CTH NN/Covered Bridge Road
- STH 60 with Hilltop Drive
- STH 60 with the proposed business park driveway
- STH 60 with CTH I
- Washington Avenue with STH 181/Sycamore Drive
- Washington Avenue with Quail Ct/proposed residential development roadway
- Washington Avenue with the proposed northern residential development roadway

Engineer will conduct the Year 2020 revised traffic analysis for the following scenarios:

1. Existing conditions (from the previous TIA)
2. Revised Build conditions (with the initial phase of the revised development) with no intersection/roadway improvements
3. Revised Build conditions with intersection/roadway improvements as needed to achieve LOS D or better operating conditions at the study area intersections

Engineer will make revised recommendations on intersection geometrics, traffic signals, intersection turning movements/prohibitions, turn bay length extensions and other improvements (if needed), required to provide LOS 'D' or better for all traffic movements at the study area intersections. Engineer will conduct a queuing analysis for the study area intersections as a basis to determine the recommended turn bay lengths, per WisDOT requirements.

Traffic Operational Analysis – Revised Full Build Year - 2035

Engineer will analyze the following study area intersections for the Year 2035 typical weekday AM and weekday PM peak hours:

- STH 60 with STH 181/CTH NN/Covered Bridge Road
- STH 60 with Hilltop Drive
- STH 60 with the proposed business park driveway
- STH 60 with CTH I

- Washington Avenue with STH 181/Sycamore Drive
- Washington Avenue with Quail Ct/proposed residential development roadway
- Washington Avenue with the proposed northern residential development roadway

Engineer will develop the revised Year 2035 traffic volumes for the weekday AM and weekday PM peak hours for the following scenarios:

1. Year 2035 Background with no development (from the previous TIA)
2. Revised Year 2035 Build conditions (with full buildout of the revised business park and proposed residential development)

Engineer will conduct the revised Year 2035 traffic analysis for the following scenarios:

1. Year 2035 Background with no development (from the previous TIA)
2. Revised Year 2035 Build conditions (with full buildout of the revised business park and proposed residential development)

Engineer will make revised recommendations on intersection geometrics, traffic signals, intersection turning movements/prohibitions, turn bay length extensions and other improvements (if needed), required to provide LOS 'D' or better for all traffic movements at the study area intersections. Engineer will conduct a queuing analysis for the study area intersections as a basis to determine if the existing turn bay lengths need to be extended.

Task 3 – Revised Report

A revised/updated “draft” Traffic Impact Study report completed to the WisDOT TIA Guidelines documenting the findings of the reanalysis will be prepared by the Engineer and submitted to the Client for review and comments. The report will include text, tables and exhibits. The Client shall provide comments to the Engineer so the Engineer can finalize the revised/updated report and submit final copies to the Client and WisDOT. If after review of the updated/revised TIA, WisDOT requires revisions such as changes to the trip generation, assignment, revised analysis, updated projections, additional scenarios, etc., it will be considered additional work and will require a contract amendment.

Task 4 - Meetings

No meetings are included with this supplemental agreement. Any meeting(s) requiring attendance by the Engineer will be considered as additional services requiring a supplemental agreement.

SCHEDULE

Engineer will submit a DRAFT TIA report to the Client within two weeks of receiving a signed agreement. Engineer will finalize the revised/updated report and submit final copies to the Client and WisDOT within two days of receiving comments from the Client on the draft report. Should Client identify a need to expedite this schedule, every effort will be made to meet the Client's needs.

COMPENSATION

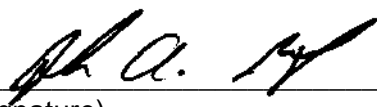
For the services described in this supplemental agreement: Client shall pay Engineer an additional lump sum fee of Nine Thousand Seven Hundred Ninety-Six Dollars (\$9,796.00). The total project lump sum fee with this supplemental agreement fee is Twenty-Seven Thousand Four Hundred Twenty-Two Dollars (\$27,422.00).

Except to the extent modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

City of Cedarburg (Client)

ENGINEER (Traffic Analysis & Design, Inc.):

By: _____
(Signature)

By:  _____
(Signature)

Name: _____
(Type or Print)

Name: John A. Bieberitz, P.E., PTOE

Title: _____

Date: _____

Date: 5/19/2020

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.F.

TITLE: Discuss possible 7-year contract extension with Waste Management for municipal refuse and recycling collection and disposal; and action thereon. (Public Works Comm. 5/14/20)

ISSUE SUMMARY: With the present refuse and recycling contract set to expire December 31, 2020, staff has attempted to get an early start on future contract options. This issue has been discussed at a total of three Public Works and Sewerage Commission meetings so far this year.

The Commission is recommending a 7-year contract extension with Waste Management, switching to automated pickup with a two-cart system. Recycling would remain as is, with bi-weekly collection of 64- or 96-gallon containers, and refuse would be collected weekly, with 96-gallon carts furnished to residents. Residents who generate less refuse would be able to request a 64-gallon cart.

It should be noted that bags or other private containers would no longer be picked up, and all refuse and recycling would need to be in the containers. Waste Management employees would not leave their trucks. This results in fewer workmen's comp claims for Waste Management, and more competitive rates for the City.

Waste Management is also offering to include a one-week per year free curbside pickup of bulky items. Of course, there are limits on the type and quantity of items they will collect. This service would be on a call-in basis.

Our current contract rate is \$9.24/month for refuse and \$4.41/month for recycling. The new 2021 contract rate would be \$9.70/month for refuse and \$4.41/month for recycling. (3.37% increase) After 2021, rates would increase at the "Garbage and Trash Collection" CPI, with a guaranteed minimum 3% increase and maximum 4% increase.

STAFF RECOMMENDATION: Being a service contract, the City is not required to go out for bids, but may select whichever service level best fits the needs and desires of the community. Waste Management's understanding of current routes, their conscientious personnel, and expected continuity of service, would seem to make them the safer bet. If there is consensus to proceed with the proposed contract extension, staff will formalize the contract document with Waste Management and bring it back for possible award at a future meeting.

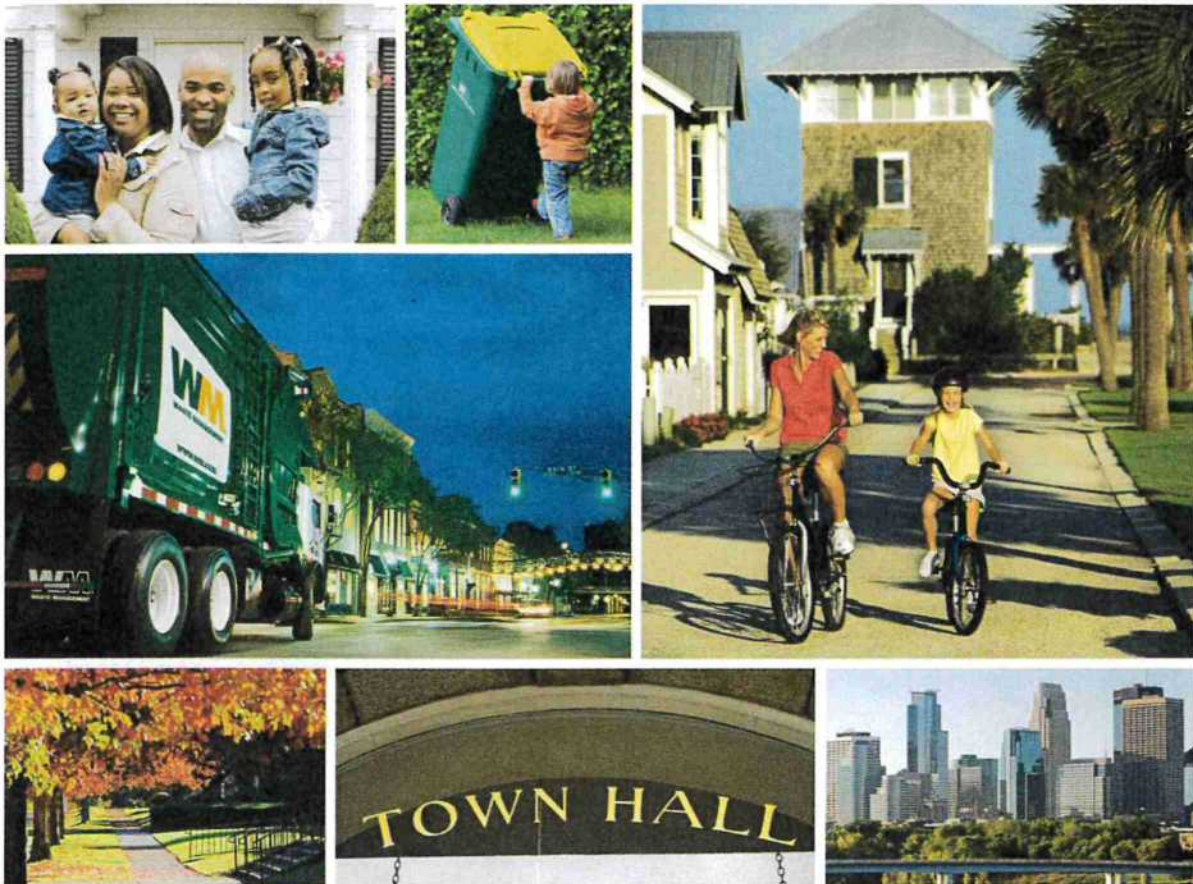
BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: The Public Works and Sewerage Commission at its meeting of May 14, 2020, recommended entering into a 7-year refuse and recycling contract extension with Waste Management, with weekly pickup of 64 or 96 gallon refuse carts and bi-weekly pickup of a 64 or 96 gallon recycling carts, per the attached Waste Management contract proposal.

BUDGETARY IMPACT: Waste Management 2021 contract cost \$708,604(based on projected 4185 units)

ATTACHMENTS: Waste Management proposal summary
Public Works and Sewerage Commission meeting minutes

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

PUBLIC SECTOR SOLUTIONS



Community and environmental stewardship at its best.

Proposal for Solid Waste and Recycling Collection and Disposal for the City of Cedarburg, WI

Prepared for: City Staff & Council Members

Prepared by: Tony Knoeck



THINK GREEN.



Proposal Summary

The following proposal is based on approximately 3921 residential units and a seven-year (7 year) contract:

Fully Automated Residential Curbside Collection Service:

Weekly Waste Collection (WM supplied 64/96 gallon carts)	\$ 9.70 per unit per month
Bi-Weekly Recycle (Current recycling carts)	<u>\$ 4.41 per unit per month</u>
	<u>\$ 14.11 per unit per month</u>

Only items in the cart(s) will be collected. Any items outside the carts will not be collected and left at the curb.

Bulk Collection:

Residents can request special pickup of Items that do not fit in the cart, or exceeding four feet in length and sixty (60) pounds in weight, except for yard waste, tires, and electronics. Residents can call Waste Management to make a request and will be billed directly at a rate of twenty-five dollars (\$25.00) per item.

In addition, the City and Waste Management will schedule, on an annual basis, a one-time per year curbside Bulk Item collection. This collection will occur over a one (1) week period as scheduled between the City and Waste Management each year.

Change in Rate:

Rates will be held firm for the first year. Starting in the second year of the contract, the rates will be adjusted based on the CPI – "US City average – Water, sewer and trash collection services – Garbage and Trash collection" – minimum three percent (3%), maximum four percent (4%), on the anniversary date of the contract each year. All other current taxes, and disposal and environmental fees are included in the rates above.

Please contact me if you have any questions, comments, or concerns on the proposal provided above.

Best Regards,

Tony Knoeck

Public Sector Services

Waste Management, Inc.

ACCEPTABLE BULK ITEMS INCLUDE:

- Furniture such as couches, tables, chairs, beds, mattresses and metal furniture
- Baby/child car seats
- Bags of Garbage/Trash – Up to three (3), 32-gallon size bags
- Basketball goal - Remove concrete base & cut to 6 ft. or less; concrete will not be collected; take to construction demolition landfill or full-service recycling center.
- Bathtubs - 60 lbs or less; 8 ft. or less; if larger than 8 ft., must cut in half. **(No cast iron tubs)**
- Bed frames - Dismantle.
- Beds (metal) - Dismantle
- Bikes
- Box springs
- Carpet - Roll & cut no longer than 4 ft.; no more than 60 lbs.
- Carts (metal) - No grocery carts.
- Couches
- China cabinet hutches - Empty; tape the glass.
- Chairs
- Chests - Empty.
- Desks - Empty.
- Doors - Tape glass, if applicable.
- Dressers - Empty.
- Entertainment centers - Empty; tape glass, if applicable.
- Fireplace inserts - Remove bricks; no bricks collected.
- Floor coverings - Includes carpet & padding installed by homeowners only; roll carpet & padding; 4 ft. or less; no more than 60 lbs.
- Garbage cans - Tag with a note indicating to take the can.
- Glass doors, windows, table inserts - Using tape, make an X over the glass and place it at curbside
- Grills - Remove propane tanks; 60 lbs or less; no commercial grills.
- Gutters - 4 ft. or less.
- Hampers - Empty.
- Landscape timbers - Cut to 4-6 ft. or less; no railroad ties. No treated wood
- Linoleum - Roll & cut no longer than 4 ft.; no more than 60 lbs.
- Loveseat
- Mattresses
- Patio furniture
- Pool Covers - Folded; only folded cover 60 lbs or less will be collected.
- Push Lawnmowers - Remove gasoline; remove battery, if applicable.
- Toilets - Clean & empty.
- Toys (large)

Any item that is too large for the truck, more than 60 lbs., or is too heavy to load safely, will not be collected.

Any item outside this list, and not on the Unacceptable Items list, will need to be assessed and a determination made by WM as to whether or not it can be safely collected.

ITEMS NOT ACCEPTABLE FOR COLLECTION INCLUDE:

- **Electronic waste**
 - **PLEASE NOTE:** televisions and computers and related computer equipment are banned from landfills in Wisconsin.
This includes CPUs, laptops, monitors, printers, printer/fax/scan devices, mice and keyboards; and all televisions, including flat-panel televisions, projection televisions and televisions with picture tubes.
- Any materials resulting from work performed by a commercial contractor
- Automobile parts including motors, tires on rims, doors, fenders, car seats, batteries, bumpers
- Bricks
- Brush
- Building/Construction Materials
- Cardboard boxes. Please cut down to 3 feet by 3 feet (or smaller) pieces and place in the recycling cart for collection
- Central air conditioning or heating units
- Ceramic tile
- Chain link fencing
- Cinderblocks
- Concrete
- Dirt
- Duct or sheet metal materials
- Fence posts with concrete attached
- Fire-damaged items
- Glass
- Grocery carts
- Household Trash
- Floor coverings (except carpet/padding installed or removed by homeowner)
- Marble or simulated marble countertops
- Nails or boards with protruding nails
- Oil Drums
- Paint & other hazardous waste
- Plaster
- Propane/oxygen tanks
- Railroad ties
- Rocks
- Roofing materials, shingles
- Sand
- Sheetrock
- Shingles
- Soil
- Tires
- White Goods/large appliances (washers, dryers, refrigerators, stoves/ovens, dish washers, freezers, dehumidifiers, microwaves)
- Yard waste

REFUSE & RECYCLING COLLECTION & DISPOSAL – 2014 TO 2020

WASTE MANAGEMENT

Curbside refuse collection pricing per unit per month for weekly pickup.

Recycling collection pricing per unit per month for one single stream cart, with a capacity of either one (96) gallon or one (64) gallon cart per building collected every two weeks.

REFUSE COLLECTION				RECYCLING COLLECTION	
	Manual pickup for up to six 32-gallon containers per week	96 gallon cart	64 gallon cart	96 gallon cart	64 gallon cart
2014 (price/unit/month)	\$8.37	\$8.37	\$8.37	\$4.00	\$4.00
2015 (price/unit/month)	\$8.37	\$8.37	\$8.37	\$4.00	\$4.00
2016 (price/unit/month)	\$8.54	\$8.54	\$8.54	\$4.08	\$4.08
2017 (price/unit/month)	\$8.71	\$8.71	\$8.71	\$4.16	\$4.16
2018 (price/unit/month)	\$8.88	\$8.88	\$8.88	\$4.24	\$4.24
2019 (price/unit/month)	\$9.06	\$9.06	\$9.06	\$4.32	\$4.32
2020 (price/unit/month)	\$9.24	\$9.24	\$9.24	\$4.41	\$4.41
Fuel surcharge		\$4.00 to \$4.24 – 2% on residential curbside only \$4.25 to \$4.49 – 3% \$4.50 to \$4.74 – 4% \$4.74 to \$4.9 – 5% For each \$.25 increment – 1% increase		Fuel surcharge – 1% of total trash and/or recycling rate for every \$.25 increase over \$4.25 per gallon on average Midwest fuel prices	

**CITY OF CEDARBURG
PUBLIC WORKS AND SEWERAGE COMMISSION
May 14, 2020**

**PW/SEW20200514-1
UNAPPROVED**

A meeting of the Public Works and Sewerage Commission of the City of Cedarburg, Wisconsin, was held Thursday May 14, 2020. This meeting was held online utilizing the zoom app. The meeting was called to order at 7:00 p.m. by Mayor Michael O'Keefe

Roll Call: Present - Ryan Hammetter, Mayor Michael O'Keefe, Charles Schumacher, Council Member Kristin Burkart, Judy Guse, Sandra Beck, Bob Dries, Bill Oakes, Gary Graham

Also Present - Director of Engineering Tom Wiza, Secretary Kim Esselmann, Cedarburg Water Recycling Center Superintendent Eric Hackert, Cedarburg Water Recycling Center Lead Operator Dennis Grulkowski, Waste Management representatives Tony Knoeck, Resident Kristin Boernstein, County Highway Commissioner Jon Edgren

STATEMENT OF PUBLIC NOTICE

Secretary Esselmann confirmed that proper legal notice of the meeting had been given.

APPROVAL OF MINUTES

Motion made by Commissioner Guse, seconded Commissioner Oakes, to approve the minutes of March 12, 2020. The motion carried unanimously.

COMMENTS AND SUGGESTIONS FROM CITIZENS

No comments or suggestions were offered at this time.

DISCUSS WASTE MANAGEMENT CONTRCT EXTENSION PROPOSAL FOR REFUSE AND RECYCLING COLLECTION; AND ACTION THEREON

Director Wiza discussed the refuse and recycling service, including implementing a two-cart automated pickup system, using 96-gallon containers as the default container and providing 64-gallon garbage bins upon request.

With prior months of discussing these considerations with Waste Management, they offered a 5-year contract extension with a few different options. Option 1 is for basically status quo collection of 6-32-gallon containers or bags and option 2 is for two cart

automated refuse collection.

Waste Management also proposes to offer free curbside pickup of bulky waste items for one week per year. This would be done on a call-in basis with certain limitations on the items they will pick up.

At the March meeting, Commissioner Guse requested that the 4% minimum annual CPI increase be amended to 3% and Commissioner Schumacher suggested a 7-year contract term. Staff discussed these amendments with Waste Management and Tony Knoeck verbally stated they could agree to those changes.

We currently pay \$9.24/month for refuse pickup and \$4.41/month for bi-weekly recycling pickup. Garbage carts will be delivered, by Waste Management, during the months of October and November but the new contract would be effective January 1, 2021.

Motion made by Commissioner Oakes, seconded by Commissioner Guse, to recommend to the Council to approve the proposed 7-year contract with a CPI 3% minimum and a 4% maximum. The motion carried unanimously with Commissioner Graham abstaining.

CONSIDER REQUEST TO REMOVE A SPLIT RAIL FENCE BORDERING CITY SIDEWALK ADJACENT TO N65 W7295 CLEVELAND STREET; AND ACTION THEREON

Director Wiza stated that Kristen Bornstein lives immediately adjacent to the public sidewalk that connects Webster School property to the Cleveland Street/ Locust Avenue intersection. This sidewalk is often used by Webster Middle School students going to and from school.

Kristen Bornstein states she feels that the fence is causing students to congregate in this area by sitting on the fence and leaving trash thrown about. She is requesting permission from the City to remove the fence.

The City originally required the subdivision developer, Barbara Duchow, to install the split rail fence approximately 20 years ago.

If approved, the resident and Barbara Duchow would have full responsibility for removing and disposing of the fence, as well as any lawn restoration.

Motion made by Commissioner Beck, seconded Commissioner Hammetter, to allow Kristen Bornstein and or the HOA to remove the split rail fence. The motion carried unanimously.

DISCUSS SAFETY CONCERNS AT THE PIONEER ROAD/INTERURBAN TRAIL CROSSING; AND ACTION THEREON

Director Wiza stated that Council Member Burkart asked that this item be placed on the Public Works and Sewerage Commission agenda for discussion. Approximately a year ago there was a fatality at this crossing, and while there are several well worded warning and directional signs in place, questions remain if something more should be done.

County Highway Commissioner Jon Edgren is in attendance, although he advised the County has nothing budgeted for crossing improvements. The grant monies received were only for paving the trail.

No action was taken on this agenda item

PRESENTAION OF THE COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CEDARBURG WATER RECYCLING CENTER; AND ACTION THEREON

Superintendent Hackert presented his Compliance Maintenance Annual Report for the treatment plant. Superintendent Hackert stated the plant received all A's but it is an aging plant. The plant is at full staff. Last year there were only ten sewer back up's compared to eighteen back up's the previous year. This was presented to the Common Council on May 11th.

No action taken on this agenda item

REPORTS

Update on Public Works Operations

Superintendent Bublitz updated the Commissioners that Public Works is currently doing a little bit of everything from crack sealing to moving items from the Hwy 60 location. The department is not up to full staff, as part-time staff will not start until June 1. With that said, every department is cutting grass.

The City had suspended appliance and furniture pick up, but we will be starting back up on May 18th. The list is extremely long and the City may have to pick up on Tuesday also.

Update on Water Recycling Plant Operations and Discussion of Monthly Reports

Superintendent Hackert reported that the Highland Road lift station is complete, except for some minor landscaping.

Identify Future Agenda Items

Secretary Esselmann requested the Commission look at additional and or updated wording to the cemetery ordinance regarding very vague wording on removal and disposal of natural or fake wreaths or floral arrangements.

ADJOURNMENT

Motion made by Commissioner Oakes, seconded by Commissioner Beck, to adjourn the meeting at 8:24 p.m. The motion carried unanimously

Kim Esselmann
Building Inspection/Public Works Secretary

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9. G.

TITLE: Discuss parameters for staff to approve TID No. 6 contracts;

ISSUE SUMMARY: With the approval of TID No. 6 and the development of the HWY 60 Business Park there will be numerous contracts that need to be executed throughout the life of the project. We are requesting that the Common Council allow staff to execute all contracts under \$50,000 that have already been approved as part of the TIF without additional Council approval. This would not apply to public construction contracts subject to public bidding requirements.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

None

ATTACHMENTS: None

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9. H.

TITLE: Discussion and possible motion on Resolution 2020-13, “A Resolution to Engage the Services of the Wisconsin Policy Forum and participate in a Joint Fire/EMS Study via Memorandum of Understanding; and action thereon

ISSUE SUMMARY: Over the last few years, a number of municipalities within Ozaukee County have engaged in a series of informal meetings regarding potential opportunities to share in the provision of Fire and Emergency Medical Services (EMS). Collectively, these discussions were borne out of a desire to proactively address critical and ongoing staffing shortages that many departments are facing as paid-on-call (POC) entities, as well as the significant level of ongoing capital investment (e.g. stations, fire trucks, ambulances, rescue equipment) that is required to maintain separate fire departments into the future. Years ago, a similar effort was undertaken by several communities within Milwaukee County, who now provide Fire & EMS services through a joint entity known as the North Shore Fire Department.

ANALYSIS

More recently, with the transition to several new administrators in the area, discussions have resumed in earnest amongst seven (7) of the communities. These include the Cities of Cedarburg, Mequon and Port Washington, the Town of Cedarburg, and the Villages of Grafton, Saukville and Thiensville. Since the beginning of this year, a number of meetings have been held with the Wisconsin Policy Forum (WPF), which has conducted several Fire & EMS service sharing studies across the state in recent years, to gain an understanding of how such an analysis would be conducted locally. Additionally, area Administrators have also met with the respective Fire Chiefs and the chief elected officials (i.e. mayors, chairman, and presidents) in each community, to gauge broader interest in this effort. To date, support has been overwhelmingly positive, to the point where the administrative working group and the Policy Forum are ready to embark upon a Phase I feasibility analysis starting later this month.

The methodology to be utilized by WPF will include the collection of data from each of the participating departments, including operating budgets, capital budgets, service call histories and personnel-related data, such as staffing levels and employee policies. Subsequently, WPF will analyze and synthesize the collected data and formulate a series of service sharing or consolidation options that consider potential fiscal and operational impacts and logistics, as well as possibilities for governance and cost sharing. The final report will also identify potential next steps and suggested paths for implementation and be shared publicly upon the advice and consent of the affected municipalities.

Each of the seven communities is scheduled to consider its participation in the Phase I Analysis between June 2 and June 15, via approval of a Memorandum of Understanding (MOU) between the seven participating communities. Thereafter, and as noted in the attached proposal from WPF, the analysis is scheduled to begin in mid-to-late June and take about 6 months to complete.

Accordingly, it is anticipated that the Phase I study will be finalized and distributed to each participating community before the end of calendar year 2020.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

As also noted in the attached proposal, the total, not-to-exceed cost for completing the initial feasibility analysis is \$22,000. Given that seven separate municipalities would participate, each municipality would share equally in the cost, with the City's contribution would be **\$3,143**. While an unbudgeted expense, this study would provide much valuable information for Fire/EMS service provision now and into the future and could be beneficial to the community.

ATTACHMENTS: Resolution 2020-13

MOU

Letter of Agreement

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator**FOR MORE INFORMATION CONTACT:** Mikko Hilvo, City Administrator

The City of Cedarburg, Wisconsin

RESOLUTION 2020-13

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF CEDARBURG, WISCONSIN

“A Resolution to Engage the Services of the Wisconsin Policy Forum and participate in a Joint Fire/EMS Study via Memorandum of Understanding”

The Common Council of the City of Cedarburg does hereby resolve as follows:

WHEREAS, the City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville provide emergency medical, fire, and rescue services (collectively herein “Fire & EMS Services”) to their respective residents; and

WHEREAS, the communities provide these services individually, through mutual aid, and shared services agreements, and the communities seek to continue to provide effective and efficient Fire & EMS Services to their respective communities; and

WHEREAS, the communities have determined that current and future budget considerations and constraints may become a challenge to providing effective and efficient Fire & EMS Services; and the communities agree to engage the services of the Wisconsin Policy Forum to study ways that Fire & EMS Services may be provided with synergy, reduced duplication, and increased flexibility; and

WHEREAS, Wis. Stat. § 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers;

NOW, THEREFORE, in consideration of the promises and obligations set forth in the attached Memorandum of Understanding as detailed, it is mutually agreed between the City of Cedarburg, Town of Cedarburg, Village of Grafton, City of Mequon, City of Port Washington, Village of Saukville, and Village of Thiensville that these communities shall engage Wisconsin Policy Forum to conduct research at a cost not-to-exceed \$22,000 and to provide guidance and potential options and/or recommendations with respect to sharing Fire & EMS Services on behalf of all of the aforementioned communities. The cost of the Wisconsin Policy Forum work shall be split equally by the communities and billed per the attached Memorandum of Understanding.

Approved and Adopted this 8th day of June, 2020.

Michael O’Keefe, Mayor

Tracie Sette, City Clerk

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9. I.

TITLE: Consider Adlai Horn Park baseball fence options; and action thereon

ISSUE SUMMARY:

Cedarburg Baseball has requested to build a permanent outfield fence at Adlai Horn Park. This was approved by the Parks, Recreation and Forestry Board on 3/4/20, but brought back to the Common Council on 4/13/20 since only a removable fence was included in the original Adlai Horn plans from 2017. The Common Council requested this topic be sent back to the Parks, Recreation and Forestry Board for their meeting on 5/6/20 to discuss removable fence options. The Parks, Recreation and Forestry Board met on 5/6/20 to review removable fence options and recommended that Cedarburg Baseball could put up a black 4-foot removable fence with 10-foot sections with black caps on top of posts and the City would be responsible for the City staff labor costs of setting up, taking down and storing for each season.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Parks, Recreation Forestry Board unanimously recommended at the May 6th meeting that Cedarburg Baseball could put up a black 4-foot removable fence with 10-foot sections with black caps on top of posts and the City would be responsible for the City staff labor costs of setting up, taking down and storing for each season.

BUDGETARY IMPACT:

The City of Cedarburg staff would be responsible for setup, takedown and storage of the removable fence each season, which would incur a fee of the staff time it takes to complete this project. The approximate costs are listed under the fence option.

ATTACHMENTS:

Parks, Recreation and Forestry Board Minutes about Adlai Horn Fence from 5/6/20
Fence options with pictures, prices and labor costs

INITIATED/REQUESTED BY: Cedarburg Baseball

FOR MORE INFORMATION CONTACT: Danny Friess, Director of Parks, Recreation and Forestry

Option 1

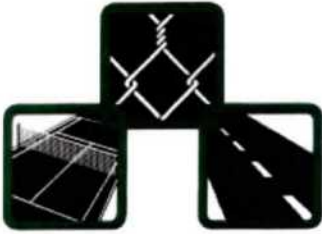


Manufacturer	Munson Fence
Type	Permanent
Cost	\$8,103
Funding	Cedarburg Baseball
Storage	None
Fence Height	4 feet
Initial Labor Costs to Install:	Included
Support System	In-ground
Color	Black, vinyl coated Screen and pipe
Annual Labor Cost	None
Replacement Cost	NA
Exposed Ground Post (off-season)	No
Expected Life	50 years
Comments:	Will match existing fence down foul lines, but shorter.

Option 2 (fence in black)



Manufacturer	Munson Fence
Type	Seasonal & Semi-Permanent
Cost	\$16,769
Funding	Cedarburg Baseball & City
Off-season storage	Yes storage needed
Fence Height	4 feet
Initial Labor Costs to Install:	Included
Support System	In-ground
Color	Black, vinyl coated screen and pipe
Annual Labor Cost	Put Up 2 FTE 8 hrs. \$735.36 Take Down 2 FTE 8 hrs. \$735.36 = \$1470.72
Replacement Cost	Will have wear from install and removal
Exposed Ground Post (off-season)	Yes
Expected Life	25-30
Comments:	Ground sleeves could fill with dirt if plugs get removed Ground sleeves will have wear from install and removal each year



MUNSON, INC.
Established 1955

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com



PROPOSAL SUBMITTED TO:

Joel Publitz
City of Cedarburg
PO Box 49
Cedarburg, WI 53012
(262)-364-8665

DATE:

March 3, 2020

JOB NAME & LOCATION

Baseball outfield fence
Adlai Horn Park
N62W5865 Columbia Rd
Cedarburg, WI

Per your request, we are pleased to quote the following:

- Furnish and install 364' of Black Vinyl Chain Link Fence. Fence to be 4' high overall.
- All posts will be mechanically driven 36" deep for frost protection.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

1. All posts, rails and applicable fittings to be vinyl coated over galvanized steel. Color to be Black, Woodland Green, Ensor Green, Brown]
2. **FABRIC:** 2" mesh #8-gauge thermally Fused & Bonded vinyl over galvanized steel core wire. Color to be Black
3. **TOP RAIL:** 1-5/8" O.D. SS20 pipe weighing 1.431lbs. per lineal foot.
4. **TENSION WIRE:** A #7 gauge aluminized coil spring tension wire will be attached along the bottom of the fence fabric.
5. **LINE POSTS:** 2" O.D. SS20 pipe weighing 1.74lbs. Posts will be spaced a maximum of 10ft. on center.
6. **TERMINAL POSTS:**
END POSTS: of 2.5" O.D. SS20 pipe weighing 2.32lbs. per lineal foot.

LABOR AND MATERIAL \$8,103.00

OPTION:

A. Upgrade to 6ft fence.....Add.....2,159.00

AUTHORIZED
SIGNATURE:

David Richter

David Richter - Sales/Estimator/Project Manager

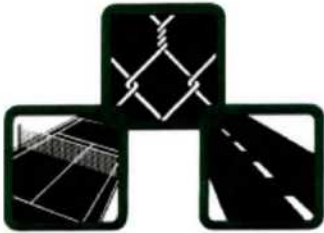
NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ SIGNATURE: _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-



MUNSON, INC.
Established 1955

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com



PROPOSAL SUBMITTED TO:

Joel Bublitz
City of Cedarburg
PO Box 49
Cedarburg, WI 53012
(262)-364-8665

DATE:

May 9, 2020

JOB NAME & LOCATION

Baseball outfield fence PVC sleeves
Adlai Horn Park
N62W5865 Columbia Rd
Cedarburg, WI

Per your request, we are pleased to quote the following:

- Furnish and install (37) 4' high x 10' wide black vinyl fence panels.
- Furnish and install (74) 2 1/2" PVC sleeves 24" long and embed them in concrete.
- Excavated spoils **will be** hauled away.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

1. All posts, rails and applicable fittings to be vinyl coated over galvanized steel. Color to be Black.
2. **MESH:** 2" mesh #8-gauge thermally Fused & Bonded vinyl over galvanized steel core wire. Color to be Black
3. **FRAME:** 1-3/8" O.D. SS20 pipe.
4. **POSTS:** 2" O.D. SS20 pipe.

LABOR AND MATERIAL \$16,769.00

NOTES:

- ❖ Munson Inc. will mark all public utilities (gas, water, electric, cable, telephone, etc.). Owner is responsible for marking private lines (lighting, sprinkler, sump pump, propane, invisible dog fence, etc.) prior to arrival of crews. **Munson is not responsible for damage to unmarked private lines.**
 - a. Hydro excavation may be required (at an additional cost) if utilities are found to be within 2' of post hole locations which could cost an additional +/- \$250 per hole.
- ❖ Customer can contact All Lines Utility Services LLC at (414) 302-9750 to locate the private lines.
- ❖ Customer is responsible for any necessary permit or variance and for locating fence line.
- ❖ SS20 pipe uses cold rolled steel to provide high tensile and yield strength, and is triple coated to resist corrosion. It is designed specifically for the fence industry and made in the USA.
- ❖ If pieces of concrete, footings, large rocks/boulders, debris or unstable soils are encountered in the work; an extra fee will be incurred for the removal.
- ❖ Munson Fence Div. of Munson, Inc. warrants all fence material supplied and installed to be free from defects in material and workmanship for (1) [one] year from the date of completion.

AUTHORIZED
SIGNATURE:

David Richter

David Richter - Sales/Estimator/Project Manager

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ SIGNATURE: _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

PARK20200506-1

UNAPPROVED

Roll Call: Present - James Schara, Council Member Rick Verhaalen, Terry Wagner, Paul Rushing, Brian Clement, Glenn Herold, Dave Polacek

Also Present - Director of Parks and Recreation Danny Friess
City Forester Kevin Westphal
Recreation Superintendent Maggie Anderson
Recreation Coordinator Chandler Steffen

Chairperson Schara acknowledged that the Parks, Recreation & Forestry Board agenda was posted and distributed in compliance with the Wisconsin Open Meetings Law.

Motion made by Glenn Herold, seconded by Terry Wagner, to approve the minutes of the April 1, 2020 meeting with an amendment from Glenn Herold to correct the spelling of his name on the second page in the first and fifth paragraphs. Motion carried without a negative vote.

NEW BUSINESS

Director Friess explained that Cedarburg Baseball had requested to build a permanent fence at Adlai Horn Park, and this was approved by the Parks, Recreation and Forestry Board on March 4th. This was then brought back to the Common Council on March 13th, since only a removable fence was included in the plans in 2017. The Common Council is requesting this topic is brought back to the Parks, Recreation and Forestry Board to look at options for a removable fence at Adlai Horn Park with the possibility of including the cost for city staff to set up and take down each season and store it. This recommendation will go back to the Common Council for their meeting on May 11th.

Barbara Saliek-Shaffer, N65 W5700 Columbia Road, Cedarburg, stated that the current fencing at Adlai Horn Park extends closely to the walkway and creek. A permanent fence would block off the park and she would prefer a removable fence.

Brandon Hall from Cedarburg Baseball stated that he would like to go over the options that himself

and Joel Bublitz had submitted to be considered. Cedarburg Baseball's Board has approval for the original permanent fence and the cost was \$8103. That is the budget that they have for the fence in Adlai Horn Park. They have come up with new options to discuss for a removable fence. Option 1 is the permanent 4-foot fence. Cedarburg Baseball would cover the cost for this fence. There is Option 1.5, which is not included in the packet. This is a custom removable fence that looks the same as Option 1. The cost of this would be \$13,188 for the initial installation and does not include the storage cost.

Joel Bublitz explained that Option 1.5 would consist of ground sleeves that would be 48-inch sleeves that will be pounded into the ground. It would have 10-foot sections that can slide in and out of the sleeves.

Brandon Hall explained that when the fence is taken out, they will need to cover up the holes in the ground.

Joel Bublitz explained that there are caps that would preferably be flush to the ground.

Brandon Hall explained that Option 2 is a good system and looks good, but is expensive. The cost of this option is \$31,000 with an initial cost of \$5,500 for the initial set up and \$367 to store annually. Option 3 is a fence with an L-bracket and wheels. It is easy to move around, but the bracket is made of galvanized steel which will rust over time. The cost for this option is \$29,593. This option would also be hard to store as it is a large amount of equipment.

Terry Wagner stated that this type of fence is usually used on turf fields and when they store it, they leave it outside.

Brandon Hall explained Option 4 is similar to Option 3 but is a sleeve and steak system. The cost for this is \$19,633 with an installation cost of \$5,500 and \$1,400 annually for set up and take down. This will also have galvanized steel, which will rust over time. Option 5 is the fence that was at Adlai Horn Park last year. It is easily blown over and the lifespan is 2-4 years. Option 6 is the fence that is currently at Behling Field. This fence has a plastic steak that goes in the ground, but it is not durable. The city would have to replace every other year.

Glenn Herold inquired about what caused the posts to break at Behling Field.

Council Member Rick Verhaalen stated that it was a combination of people climbing over it and players running into it. The fence also had to be sewn up in several places. They replaced 5 broken posts last year.

Terry Wagner stated that Option 1 is not in consideration because it is a permanent fence. It is up to Cedarburg Baseball as to what they would want to use as a fence and take their expenses into consideration.

Brandon Hall stated that they would need support with labor and cost.

Jennifer Doerr, N63 W5767 Columbia Road, Cedarburg, inquired why a physical fence is required to play baseball.

Brandon Hall stated baseball fields usually have fences. There was a complete baseball diamond at Adlai Horn Park for 46 years. The players can hit it to the fence and without it they will be chasing the ball onto the walkway.

Director Friess stated that it is a safety issue due to the walking path that is located right outside the fence.

Council Member Pat Thome stated her thanks for the options that Cedarburg Baseball has put together. The Common Council did agree that they would cover the cost of the setup and take down each year. It is a budget item and would have to be approved, but if it is within reason, they would cover that cost.

Council Member Rick Verhaalen stated that since it is a budget issue it will go back to the Common Council.

Director Friess inquired if Option 1.5 had the addition \$5,000 installation fee.

Joel Bublitz explained that the cost of \$13,188 included the installation.

Council Member Rick Verhaalen inquired if that option included a rolling fence.

Joel Bublitz stated that it does not roll. The 10-foot panels would slide into the sleeves.

Paul Rushing inquired about the durability of Option 1.5.

Joel Bublitz stated that the sleeves are 48 inches so it will be stable. The panels are 4 feet by 10 feet and are framed all the way around. The chain link fence is then secured to the frame. It won't be as stable as a permanent fence but is durable for a temporary fence.

Brandon Hall stated that the pricing is based off the permanent fence quote at \$8,103. He inquired if that cost is on Cedarburg Baseball that it would make it easier for the city with setup and take down.

Joel Bublitz stated that it would make it easier for the city.

Council Member Pat Thome stated that if it became a large cost, they would be willing to help out where they can within reason.

Joel Bublitz stated that Option 1.5 is can be put up and taken down by two people. The additional cost would be worth it for the future of installing it each year.

Terry Wagner stated that he is familiar with the fence and it is easy to setup, take down and store.

Paul Rushing stated if this option is one that Cedarburg Baseball wants it is a good compromise. He inquires where we would store the sections of the fencing.

Joel Bublitz stated that he would like to have it stored on site.

Paul Rushing stated that the current fence is much closer to the creek than the fence that was

previously there. He agrees with Barbara Saliek-Shaffer's comment that the fence takes up the view. Option 1.5 is a good option to please both sides.

Brian Clement inquired what fence Cedarburg Baseball would want including Option 1.

Brandon Hall stated that they would want the permanent fence because it is less cost to Cedarburg Baseball and no cost to the taxpayers. The fence would last longer, and temporary fences have the potential for wear and tear.

Chairperson Schara inquired of Director Friess if the Common Council decided on a removable fence.

Director Friess stated that the Common Council did make a motion for Cedarburg Baseball to come up with removable fence options for the Parks, Recreation and Forestry Board to then recommend back to the Common Council.

Terry Wagner stated that Option 1.5 seems to fit all the requirements that Cedarburg Baseball has. The only issue is with the funding for the additional cost. This is something the Common Council is going to have to look at.

Paul Hayes N63 W5795 Columbia Road, Cedarburg, stated that he is pleased with the effort that went into putting together these options. Adlai Horn Park is a city park and the community should not feel like they are unwelcome guests to the baseball players. There is already a baseball field at Behling field, and the citizens should be able to have access to that open space without fences.

Mary-Kay Bourboulas N67 W5389 Cedar Court, Cedarburg, stated that people use the open space at the park and a fence would limit the use. She understands that a temporary fence was agreed upon but does not understand the urgency.

Council Member Pat Thome stated that the Common Council sent this to the Parks, Recreation and Forestry Board for further examination of removable fence options. The effort that was put into this was great and is pleased with the addition of Option 1.5.

Cori Kaminski, N62 W5972 Columbia Road, Cedarburg, stated that she supports the fence and playing without a fence is a very different game than playing with a fence. It is not baseball when the players are just chasing the ball. Baseball needs a fence and is happy with Option 1.5.

Council Member Rick Verhaalen stated that he understands that not everyone in Cedarburg plays baseball, but a vast majority do. Whatever the Parks, Recreation and Forestry Board decides should go back to the Common Council because there will be maintenance involved with a temporary fence. Option 1.5 is a good option but wants to clarify that there are two options; a roll up chain linked fence or 10-foot sections.

Joel Bublitz stated that there is the option of having 50-foot sections rolled up and would need to be secured to the frame. This option is more labor intensive and can make storage more difficult. This would also be more wear and tear on the fence. The other option is 10-foot welded sections.

Motion was made by Terry Wagner, seconded by Glenn Herold, to recommend to the Common

Council that Cedarburg Baseball put up a black 4-foot removable fence with 10-foot sections and the City would be responsible for the City staff labor costs of setting up, taking down and storing for each season, with an amendment by Paul Rushing to have a black cap on the top if one will be included. Motion carried without a negative vote.

Glenn Herold stated that he supports Option 1.5 if there is a need for a fence. Option 6 would also be a good option because the players would cause less damage to the fence if they were to run into it. It would also be easier to store.

Council Member Rick Verhaalen stated that the netting tears on Option 6. The wear and tear is from people climbing on the fence. That fence would not last.

Paul Rushing inquired if the sideline fencing is required to be 6 feet.

Terry Wagner stated that it is typically 6 feet because of foul balls, and it provides more protection for the spectators.

Review and Certify Code of Ethics; and Action Thereon

Chairperson James Schara certified that everyone on the Board has read, reviewed and certified the Code of Ethics. There were no questions and no further discussion was necessary.

REPORTS

Director Friess reported on virtual programming, pushing May program start dates back, putting up the pickleball and tennis court nets, WPRA meetings, new Arborist, scoreboard at Behling field, auto-locks at Cedar Pointe, and summer playground camp registration and waiting list.

Superintendent Anderson reported on Running the Social Distance 50K Challenge, surveying participants, and daily virtual challenges on the Parks and Recreation Facebook page.

City Forester Westphal reported on the Arborist position, planting of bareroot trees, subdivision planting, Cedarburg Green sale, service requests, stump removal, municipal nursery, and grapple truck removals.

ADJOURNMENT

Motion made by Dave Polacek, seconded by Glenn Herold, to adjourn the meeting at 8:00 p.m. Motion carried without a negative vote.

Chandler Steffen
Recreation Coordinator

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9. J.

TITLE: Cedarburg Community Pool Maintenance considerations for 2020; and action thereon

ISSUE SUMMARY:

Since the Cedarburg Community Pool will not be opening this Summer, the Common Council at the May 11th, 2020 meeting asked the Parks and Recreation Department to look into possible maintenance projects/improvements that could be done to the pool this Summer. The staff have met with several pool contractors to discuss projects and get quotes. The projects that could be completed during the “off-season” will help the longevity and life of the pool. Many of them have been on the department’s list of necessary improvements required for the pool in the next several years.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None.

BUDGETARY IMPACT:

Information attached.

ATTACHMENTS:

Maintenance options with quotes, prices and labor costs

INITIATED/REQUESTED BY: Cedarburg Parks, Recreation and Forestry Department

FOR MORE INFORMATION CONTACT: Danny Friess, Director of Parks, Recreation and Forestry

Cedarburg Community Pool Maintenance Considerations for 2020

Necessary Repairs	
Project	Cost
Painting and Diamond Blasting Entire Pool	\$60,125.00
Refurbishing SCS Structure	\$41,760.00*
<i>*Cost of a new structure would be around \$200,000.00</i>	
Replacement of Both Slide Structures	\$49,400.00
Removing 8" Tile at Back of Pool and Replace with EliteCrete	\$26,665.00
TOTAL	\$177,950.00

Miscellaneous Add-On's	
Project	Cost
3 Funbrellas Replaced with New Frames	\$10,104.00
Interior Repairs and Maintenance to Slides	\$19,300.00
Remove/Replace One 6" & One 10" Check Valve	\$5,770.00
Countertops Replaced in Bathrooms	\$2,881.39
Diving Board	\$6,630.00
New Outdoor Speakers (8 speakers + install)	\$3,200.00
Pole Lights (9 poles x \$1,200 each)	\$10,800.00
Sand Play Structures	\$39,320.00
ALL IN TOTAL	\$275,955.39



Sutterlin Restorations
609 West Court Street
Janesville WI 53548
608.290.6983

DATE: June 1, 2020

TO: Jason Scheer
Public Works
City of Cedarburg

RE: Cedarburg Community Pool

Sutterlin Restorations hereby proposes to furnish all equipment and materials and perform all labor necessary for the completion of the following work in 2020:

PAINTING OF CEDARBURG COMMUNITY POOL (REVISED)

1. Cover drains to keep debris from entering. Mechanical fixtures will be protected from all work performed.
2. Remove all expansion caulk.
3. Prep floor using walk behind floor grinder to remove all loose epoxy and leave a feathered finish.
4. Prep sloped floors using hand held floor grinder with diamond cup.
5. Where needed, prep walls using grinder with diamond cup.
6. Pressure wash to prepare all surfaces to receive epoxy coating
7. Trowel Amercoat 114, a 100% solids epoxy filler compound, to patch divets/gauges.
8. Application, by roller, of two coats of Amerlock High Performance, 2 Part Industrial Epoxy Coating in white to pool floor and walls. 325 sq.ft. per gallon/ 5mil thick.
9. Application, by roller, of two coats of Amerlock High Performance 2 Part Industrial Epoxy Coating for racing lanes and wall targets in black.
10. Install backer rod, prime expansion joints, install 2 part polysulfide caulk.
11. Apply one coat of Durethane DTM to metal support column for fiberglass tube.
12. Owner is responsible for draining pool. Upon completion of work, owner is responsible for keeping water out of the pool (i.e.: rain accumulation) for at least ten days and then may fill the pool.

for the sum of: **\$ 60,125.00 due upon completion**

Sincerely,

RJ Sutterlin
Sutterlin Restorations

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Water and electricity supplied by owner.

Signature

Date



Quotation

Date	Quote #	Quote Expires
6/3/2020	11665	07/03/2020

City of Cedarburg
N645 Washington Ave
Cedarburg, WI 53012-0049

TERMS	35% with PO, Balance Due Net 15	
	Project	PO No
	REstoration of APU	

Description	Total
<p>Quote #1</p> <p>Turnkey restoration of SCS Aquatic Play Structure, to include the following steps:</p> <ul style="list-style-type: none"> • Remove entire structure, including 7 posts which are embedded in concrete pool floor. • Replace steel components which are badly corroded (much of the corrosion is on the interior portion of the pipes where water is pumped through) using either Stainless Steel or hot dip galvanized steel. • Media blast and recoat metal components which are not substantially corroded. • Prepare and recoat all fiberglass and PVC structure components, including decks and steps using encapsulated aluminum oxide for nonskid • Rebuild or replace valves, handwheels, watercannons, and other mechanical interactive features. • Reinstall entire feature using new or (in the case of larger diameter bolts) cleaned and passivated hardware. • Repair concrete and plaster around base of embed columns • Clean and reinstall existing plastic slide. • Provide and install new 4' x 7' Renosys safety pad at end of slide. <p>35% deposit with PO to secure position in our Restoration Schedule, Progress invoicing with remaining balance due Net 15</p>	41,760.00

To indicate acceptance of quoted work, sign and print below
 By: _____

Total \$41,760.00

 Please print Date

Fischer Bros. LLC
 4750 W Park Avenue
 Chippewa Falls, WI 54729

Phone: 715-861-5232
 Cell: 715-214-8152
 Email: deb@watersliderestoration.com
 www.watersliderestoration.com



Quotation

Date	Quote #	Quote Expires
6/3/2020	11666	06/03/2020

City of Cedarburg
N645 Washington Ave
Cedarburg, WI 53012-0049

TERMS	40% with PO, Balance due net 15	
	Project	PO No
	Slide Tower Restoration	

Description	Total
<p>Quote #2</p> <p>Turnkey Replacement of both slide towers at Cedarburg Pool, to include the following processes and materials:</p> <ul style="list-style-type: none"> • Replace all wood components of both slide towers with new identical MCA treated timbers. • Construct towers using new hot dip galvanized or stainless steel hardware. • Steps to be one piece each tread, solid extruded HDPE nonskid manufactured by Renew plastics. Decking to be the same product in 6 inch widths. Any color may selected from a large color palette. This product is 100% maintenance free. <p>The slide towers will be completely new; every single component will be replaced. By using the same size, the need for new engineering is eliminated, as all the load calcs have been completed in the original design. The need for new concrete footing is also eliminated, as in many cases new engineering of a tower would require new footings, even though that is unnecessary. This will save an enormous amount of money and time. The new towers that we are proposing will last longer than the originals did, for several reasons:</p> <ul style="list-style-type: none"> • Wood treatment technology has improved, so the lumber will hold up longer. • We will use hot dip galvanized, triple coated, or stainless steel hardware for every single component. The existing tower would be in much better shape at this time if it had been originally constructed with these types of hardware. 	49,400.00

To indicate acceptance of quoted work, sign and print below
 By: _____

Total

Please print _____

Date _____

Fischer Bros. LLC

4750 W Park Avenue
 Chippewa Falls, WI 54729

Phone: 715-861-5232

Cell: 715-214-8152

Email: deb@watersliderestoration.com

www.watersliderestoration.com



Quotation

Date	Quote #	Quote Expires
6/3/2020	11666	06/03/2020

City of Cedarburg
N645 Washington Ave
Cedarburg, WI 53012-0049

TERMS	40% with PO, Balance due net 15	
	Project	PO No
	Slide Tower Restoration	

Description	Total
<p>• The most important components of the tower for the sake of safety will be replaced with a dramatically improved product - HDPE (High Density PolyEthylene) Steps and platform decking will be constructed using this product, which has greater strength than treated wood for clearspans. The factor which makes HDPE a great choice for aquatic environments and barefeet is that it is 100% splinter free, and it is naturally nonskid. The inherent surface properties of HDPE provide that it has greater nonskid when it is wet than when it is dry.</p> <p>If white (suggested) or a light color is selected, it will stay cool to the touch in the summer as well.</p> <p>The new towers proposed will be substantially better than the original towers for the reasons just highlighted, yet no engineering is required since each item is a one for one replacement with a same or better product.</p> <p>\$40% deposit with PO to secure position in our Restoration Schedule, progress invoices billed with balance due net 15</p>	

To indicate acceptance of quoted work, sign and print below
 By: _____

Total \$49,400.00

Please print _____

Date _____

Fischer Bros. LLC
 4750 W Park Avenue
 Chippewa Falls, WI 54729

Phone: 715-861-5232
 Cell: 715-214-8152
 Email: deb@watersliderestoration.com
 www.watersliderestoration.com



Quotation

Date	Quote #	Quote Expires
6/3/2020	11667	07/038/2020

City of Cedarburg
N645 Washington Ave
Cedarburg, WI 53012-0049

TERMS	35% with PO, Balance Due Net 15	
	Project	PO No
	Exterior Restoration/In...	

Description	Total
<p>Quote #3</p> <p>Interior repairs and maintenance to open flume slide and dropslide at Cedarburg Pool.</p> <p>Exterior Restoration of open flume slide and dropslide at Cedarburg Pool</p> <p>Any color may be selected for slide exteriors, and new coating will substantially outlast original factory coating.</p> <p>35% down payment, progress invoices to be billed, remaining balance due net 15</p>	19,300.00

To indicate acceptance of quoted work, sign and print below
By: _____

Total \$19,300.00

Please print Date

Fischer Bros. LLC
4750 W Park Avenue
Chippewa Falls, WI 54729

Phone: 715-861-5232
Cell: 715-214-8152
Email: deb@watersliderestoration.com
www.watersliderestoration.com



June 3, 2020

City of Cedarburg
Mr. Jason Scheer

Dear Jason:

We are pleased to provide you with a proposal for swimming pool renovation at the Cedarburg Municipal Pool in Cedarburg, WI. We **HAVE NOT** included a design allowance in our proposal to cover the cost of pool drawings and state/local approvals as it is not required for this scope of work. We have based our pricing on beginning this work during the summer of 2020.

Scope of Work

In summary, the scope of work for this proposal consists of the renovation of the existing pool at the Cedarburg Aquatic Center. We propose to furnish all materials, labor and equipment necessary to complete this pool portion of work including:

- Sandblast and paint the pool vessel. **\$ 169,200**
- Repair the exterior of the Proslide waterslide (Contact Fischer Brothers, Osseo, WI)
- Furnish a new Duraflex Maxi-B diving board **\$ 6,630**
- Remove gutter grating/handgrip tile, fill the void created by tile removal, install PVC handgrip and gutter grating. **\$ 157,815**
- Remove the 8" tile at the back of the pool wall and replace with EliteCrete. **\$ 26,665**
- Remove/replace one (1) 6" & one (1) 10" check valve **\$ 5,770**
- Replace header pipe in the DE filter **\$42,980**
- Paint the SCS play feature (excludes slide) **\$ 16,770**
- High rate sand filter conversion (waiting on filter pricing)

GENERAL EXCLUSIONS/NOTES:

Our proposal does NOT include the following:

- Any sitework that is NOT a part of our pool portion of work.
- Deck drain, deck, or deck finishes
- Below grade piping
- Lane dividers, storage reels or below deck storage system
- Diving stands
- Dewatering, soil remediation, and any/all work associated with unforeseen subterranean encumbrance. Soil is to be dry and stable before work can begin. We include no soil/concrete testing.
- Any electrical wiring, connections, disconnects and electrical bonding.
- All conventional plumbing work such as storm/sanitary sewer, potable water and gas piping.
- All boilers, heat exchangers, and any HVAC work is by others.
- Performance/payment bonds, liquidated damages and any insurances requirements exceeding our standard which is:

- General Liability:
 - \$1,000,000 general liability (per occurrence)
 - \$500,000 damage to rented premises
 - \$10,000 medical expense (any one person)
 - \$1,000,000 personal & adv. Injury
 - \$2,000,000 general aggregate
 - \$2,000,000 products – comp/op aggregate
 - \$1,000,000 employee benefits
- Automobile Liability:
 - \$1,000,000 combined single limit (each accident)
- Excess/Umbrella Liability:
 - \$4,000,000 each occurrence
 - \$4,000,000 aggregate
- Workers Compensation and Employers Liability:
 - \$500,000 employer liability - each accident
 - \$500,000 employer liability - each employee
- \$500,000 employer liability – policy limit
- Winter weather provisions including temp. enclosures, fuel/heat, schedule due to winter.
- This proposal is valid for 30 days from the date above and all clerical errors on this proposal are subject to correction by Badger Swimpools, Inc.

Thank you. We look forward to working with you and please call with questions or comments.

BADGER SWIMPOOLS, INC.
Robert E. Jelinek, P.E.

For questions or comments, please contact:

Badger Swimpools, Inc., N789 Golf Road, Prairie du Sac, WI 53578, Ph: 608-643-6440, Fx: 608-643-3732
Email: info@badgerswimpools.com



PO Box 7105
 Indianapolis, IN 46207
 Tel 812-867-2421
 Fax 812-867-1429 (Pool Covers/Awnings)
 Fax 812-867-0547 (Tents)

Page number 1 of 1
 Quote Date 5/21/2020
 Quotation # SQ-00131564-1
Quote Name Funbrella
PO #
 Sales person DANIEL SEEBER
 Terms: PO REQUIRED N30

Contact:
 JASON SCHEER
 Phone # 262-993-2019
 jscheer@ci.cedarburg.wi.us

Quotation

Bill to: 261720
 CITY OF CEDARBURG
 W63 N645 WASHINGTON AVE
 P O BOX 49
 CEDARBURG, WI 53012
 USA
 Phone # 414-375-7611
 Fax #

Schedule:
Ship method
Route:
Special handling:
Ship early: No

Ship to: 261720
 CITY OF CEDARBURG
 W63 N645 WASHINGTON AVE
 P O BOX 49
 CEDARBURG, WI 53012
 USA
 Phone # 414-375-7611
 Fax #

Order line	Item number	Description	Quantity	Unit price	Discount	Net price	Extended price
1.0000	8631140C	20ft_Classic_TopOnly_ODRA ,TBD To Be Determined	1.00	1,810.00	0.00	1,810.00	1,810.00
2.0000	8631330	FUNBRELLA CLASSIC/SHARK 20' BOW (SET 7) CONTAINER 2,3 OF 5	2.00	478.00	0.00	478.00	956.00
3.0000	8631340	FUNBRELLA CLASSIC/SHARK 20' BRACE(SET 14) CONTAINER 5 OF 5	1.00	523.00	0.00	523.00	523.00
4.0000	67080	FUNBRELLA 20 FT CLASSIC NUT & BOLT SET	1.00	37.00	0.00	37.00	37.00
5.0000	3408750	FUNBRELLA TOP CAP 12' & 20'	1.00	42.00	0.00	42.00	42.00

Quote does not include freight.

Subtotal	3,368.00
Freight	0.00
Sales tax	0.00
Total	3,368.00



7825 Washington Ave, Suite 500
Eden Prairie, MN 55439
Info@UltimatePlaygrounds.com
(612) 460-PLAY

Play and Park Design | Site Furnishings | Splash Pads | Shade & Shelter

Quotation

Project: City of Cedarburg, Wisconsin

Phone: 262-375-7611

Contact: Maggie Bultman

Fax:

Ship To:

Bill To: City of Cedarburg, WI

Cedarburg, WI 53012

Email: mbultman@ci.cedarburg.wi.us

Shipping: Maggie Bultman

Date: 6/3/2020

Qty	Design/Item #	Description	Price each	Total
1	M58200-3713P	SANDWORKS (PlayWorks) - INGROUND		\$18,190.00
1	M59170-3417P	WATERFALL - INGROUND		\$13,610.00
1	USCD	US Communities Discount 10%		-\$3,180.00
1		Full Installation - All the Above		\$7,950.00
			Subtotal	\$36,570.00
			Freight	\$2,750.00
			Sales Tax	
			Local Sales Tax	
			Total	\$39,320.00

Tax Exempt # _____ * Please provide certificate

NOTE: UNLESS OTHERWISE NOTED, prices shown are material only. They **DO NOT** include: assembly, installation, border, safety surfacing, drain tile, geotextile fabric, removal of existing equipment, site preparation, excavation or site restoration, unloading of equipment, disposal of packaging material, storage of equipment, additional insurance and bonding would be extra, unless otherwise stated above. If playground equipment or materials are stored off site, customer is responsible for transporting equipment to job site.

Prices firm for 30 days, subject to review thereafter. Our terms are net 30. A finance charge of 1.5% will be imposed on the outstanding balance unpaid for more than 30 days after the shipment of materials. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted. Once customer has signed quotation, your order cannot be changed or canceled. Please allow 3 to 4 weeks for delivery after receipt of order. Standard manufacturing design, specification, and construction apply unless noted otherwise. Customer is responsible for the identification of all underground utilities. Area must be accessible to Bobcat and other equipment necessary for installation or additional fees will be charged. Freight quote is based on customer unloading equipment and checking in all equipment for any missing parts. If product is refused by customer upon delivery for any reason (unless damaged), without prior authorization from Midwest Playscapes, Inc., the customer agrees to pay 20% restocking fee plus freight charges. If we can be of Other Assistance, please feel free to contact us.

Signed: _____
Ultimate Playgrounds Representative

Accepted: _____
Date: _____
Printed Name: _____

CITY OF CEDARBURG

MEETING DATE: June 8, 2020

ITEM NO: 9.K.

TITLE: Discuss utilizing a Commercial Real Estate Broker for HWY 60 Business Park;

ISSUE SUMMARY: As part of the development of the Hwy 60 Business Park there will be an additional 30 acres that will need to be sold. The benefit of contracting with a commercial real estate broker is the contacts they have and the time they can devote to selling the additional acreage.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

None

ATTACHMENTS: None

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

CITY OF CEDARBURG

06/02/20 10:26 AM

Page 1

***Check Detail Register©**

APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
111300 PWSB Checking					
Paid Chk#	034800	5/8/2020	AT&T MOBILITY		
E	100-522110-225	TELEPHONE/COMMUNICATIO	\$129.86	04192020	EM-WIRELESS
		Total AT&T MOBILITY	\$129.86		
Paid Chk#	034801	5/8/2020	BADGER STATE WASTE, LLC		
E	601-573825-294	SLUDGE HAULING	\$23,058.00	2674	CWRC-SLUDGE HAULING-APRIL 2020
		Total BADGER STATE WASTE, LLC	\$23,058.00		
Paid Chk#	034802	5/8/2020	BASSETT MECHANICAL		
E	240-555320-290	MAINT/CONTRACTED SERVIC	\$348.00	657757C	POOL-CONTRACTED SERVICES
		Total BASSETT MECHANICAL	\$348.00		
Paid Chk#	034803	5/8/2020	BEYER S HARDWARE STORE		
E	240-555320-340	MAINTENANCE SUPPLIES	\$16.17	155357	POOL-MAINTENANCE
E	240-555320-340	MAINTENANCE SUPPLIES	\$2.52	155362	POOL-MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$94.42	155416	PARKS-MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$14.82	155422	PARKS-MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$75.84	155609	PARKS-MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$11.84	155789	PARKS-MAINTENANCE
E	100-555510-380	EQUIPMENT/CAPITAL OUTLA	\$300.00	156124	PARKS-EQUIPMENT RENTAL
E	100-555510-240	REPAIR AND MAINTENANCE	\$6.82	156128	PARKS-PLANTING
E	100-555510-240	REPAIR AND MAINTENANCE	\$31.81	156140	PARKS-PLANTING
E	100-555510-240	REPAIR AND MAINTENANCE	\$68.81	156170	PARKS-PLANTING
E	100-522100-240	REPAIR AND MAINTENANCE	\$9.67	156192	PD-MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$43.66	156288	PARKS-MAINTENANCE
E	100-533210-350	OPERATING SUPPLIES	\$32.39	156293	DPW-MAINTENANCE
E	100-533210-350	OPERATING SUPPLIES	\$20.69	156398	DPW-MAINTENANCE
E	100-533210-350	OPERATING SUPPLIES	\$9.89	156469	DPW-MAINTENANCE
		Total BEYER S HARDWARE STORE	\$739.35		
Paid Chk#	034804	5/8/2020	BURKE TRUCK & EQUIPMENT CO.		
E	400-533210-996	EQUIPMENT REPLACEMENT-	\$43,979.80	26818	DPW- EQUIPMENT
E	400-533210-996	EQUIPMENT REPLACEMENT-	\$46,072.58	26819	DPW- EQUIPMENT
		Total BURKE TRUCK & EQUIPMENT CO.	\$90,052.38		
Paid Chk#	034805	5/8/2020	BUSINESS CARD		
E	100-514700-380	EQUIPMENT/CAPITAL OUTLA	\$239.94	3413	TECH-CONFERENCE SPEAKERS & MICROPHONES
E	220-555390-347	SUPPLIES AND EXPENSES	\$462.86	3413	REC-EXPENSES
E	220-555390-394	POMS EXPENSES	\$15.81	3413	REC-POMS
E	260-555110-312	COMPUTER/COPIER SUPPLIE	\$2,379.44	7141	LIBR-COMPUTER EXPENSE
E	100-522120-346	UNIFORMS	(\$166.84)	8215	PD-UNIFORMS
		Total BUSINESS CARD	\$2,931.21		
Paid Chk#	034806	5/8/2020	CEDAR CORPORATION		
E	100-533720-290	MAINT/CONTRACTED SERVIC	\$2,000.00	103405	PLEASANT VALLEY LANDFILL MONITORING
E	400-533311-854	STREET IMPROVEMENTS	\$488.63	103406	2020 STREET & UTILITY PROJECT
E	400-533440-475	STORMWATER IMPROVEMEN	\$62.19	103406	2020 STREET & UTILITY PROJECT

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G 601-184313	COLLECTION MAINS AND ACCES		\$168.80	103406	2020 STREET & UTILITY PROJECT
G 400-156200	DUE FROM LIGHT & WATER		\$168.80	103406	2020 STREET & UTILITY PROJECT
Total CEDAR CORPORATION			\$2,888.42		
Paid Chk#	034807	5/8/2020	CEDARBURG LIGHT & WATER		
E 601-573850-216	L&W BILLING		\$12,572.13	7732	CWRC-SEWERAGE-MAY 2020
G 100-256200	DUE TO LIGHT AND WATER		\$1,697.06	CK REQ	DELINQUENT UTILITY PAYMENTS FROM 2019/2020 TAX ROLL
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WATER IMPACT FEES-CORNERSTONE DEV=N118W5517 LUCAS CT.
Total CEDARBURG LIGHT & WATER			\$16,277.01		
Paid Chk#	034808	5/8/2020	CENSKY, JON		
E 100-566310-210	PROFESSIONAL SERVICES		\$6,376.43	20-0004	PLAN-APRIL 2020
Total CENSKY, JON			\$6,376.43		
Paid Chk#	034809	5/8/2020	CINTAS CORP		
E 100-533210-350	OPERATING SUPPLIES		\$119.60	4048936978	DPW-OPERATING
E 100-533210-350	OPERATING SUPPLIES		\$119.60	4049583161	DPW-OPERATING
Total CINTAS CORP			\$239.20		
Paid Chk#	034810	5/8/2020	COMPLETE OFFICE OF WISCONSIN		
E 100-514100-312	COMPUTER/COPIER SUPPLIE		\$339.90	647450	CLERKS-COPY PAPER
Total COMPLETE OFFICE OF WISCONSIN			\$339.90		
Paid Chk#	034811	5/8/2020	CONLEY MEDIA, LLC		
E 100-514100-325	LEGAL PUBLICATIONS		\$270.00	7320420	CLERKS-LEGAL NOTICES
Total CONLEY MEDIA, LLC			\$270.00		
Paid Chk#	034812	5/8/2020	CULLIGAN OF WEST BEND		
E 100-522100-340	MAINTENANCE SUPPLIES		\$120.90	379531	PD-WATER SOFTENER
Total CULLIGAN OF WEST BEND			\$120.90		
Paid Chk#	034813	5/8/2020	DAVE SEEGER TRUCK SERVICE LLC		
E 100-533440-240	REPAIR AND MAINTENANCE		\$1,150.00	1691	DPW-STORM REPAIR & MAINTENANCE
E 100-533210-353	MAINTENANCE PARTS		\$875.00	1692	DPW-STORM REPAIR & MAINTENANCE
Total DAVE SEEGER TRUCK SERVICE LLC			\$2,025.00		
Paid Chk#	034814	5/8/2020	FASTENAL COMPANY		
E 601-573830-340	MAINTENANCE SUPPLIES		\$216.30	WISAU116974	CWRC-MAINTENANCE
Total FASTENAL COMPANY			\$216.30		
Paid Chk#	034815	5/8/2020	FIRST ADVANTAGE		
G 100-156200	DUE FROM LIGHT & WATER		\$35.09	2504902004	L&W-DRUG TESTING
E 601-573850-210	PROFESSIONAL SERVICES		\$70.14	2504902004	CWRC-DRUG TESTING
E 100-519200-210	PROFESSIONAL SERVICES		\$105.21	2504902004	DRUG TESTING
Total FIRST ADVANTAGE			\$210.44		
Paid Chk#	034816	5/8/2020	FIVE CORNERS DODGE		

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E 100-533210-353	MAINTENANCE PARTS	\$956.00	10310		DPW-REPAIR-2009 PETERBILT
E 100-522120-240	REPAIR AND MAINTENANCE	\$902.45	65372		PD-REPAIR-2012 TAHOE
	Total FIVE CORNERS DODGE	\$1,858.45			
Paid Chk# 034817	5/8/2020	FORESTRY SUPPLIERS			
E 100-555510-240	REPAIR AND MAINTENANCE	\$28.16	696421-00		PARKS-PLANTING/STUMPING SUPPLIES
	Total FORESTRY SUPPLIERS	\$28.16			
Paid Chk# 034818	5/8/2020	FOREVER GREEN LANDSCAPING, INC			
E 100-555510-240	REPAIR AND MAINTENANCE	\$88.70	2371		REC-REPAIR & MAINTENANCE
	otal FOREVER GREEN LANDSCAPING, INC	\$88.70			
Paid Chk# 034819	5/8/2020	FREISTADT AUTOMOTIVE INC			
E 400-533210-880	EQUIP REPLACEMENT	(\$6,900.00)			PARTIAL AMOUNT WAS PAID TO BOEHLKE BOTTLED GLASS BUT STILL INCLUDED ON THIS INVOICE
E 100-522120-240	REPAIR AND MAINTENANCE	(\$1,087.37)			PARTIAL AMOUNT WAS PAID TO BOEHLKE BOTTLED GLASS BUT STILL INCLUDED ON THIS INVOICE
E 400-533210-880	EQUIP REPLACEMENT	\$6,900.00	10412		DPW-PROPANE KIT CHEVROLET 3500 HD
E 100-522120-240	REPAIR AND MAINTENANCE	\$1,087.37	10615		PD-CAR #8 REPAIR
	Total FREISTADT AUTOMOTIVE INC	\$0.00			
Paid Chk# 034820	5/8/2020	GALLS, LLC-DBA LARK UNIFORMS			
E 100-522120-346	UNIFORMS	\$156.80	015467038		PD-UNIFORMS
E 100-522120-346	UNIFORMS	\$18.88	015487769		PD-UNIFORMS
	Total GALLS, LLC-DBA LARK UNIFORMS	\$175.68			
Paid Chk# 034821	5/8/2020	GEMPLER S			
E 601-573825-372	SAFETY EQUIPMENT	\$305.86	INV000443657		CWRC-SAFETY
	Total GEMPLER S	\$305.86			
Paid Chk# 034822	5/8/2020	GRAEF			
E 400-533750-874	DAM STUDIES	\$5,625.00	0109368		ENVIRONMENTAL FUND
E 400-533750-874	DAM STUDIES	\$1,985.50	0109376		ENVIRONMENTAL FUND
	Total GRAEF	\$7,610.50			
Paid Chk# 034823	5/8/2020	HALMA REPORTING GROUP, INC.			
E 700-519400-552	Insurance Claims 2016	\$433.25	130468		INSURANCE CLAIMS 2016
	Total HALMA REPORTING GROUP, INC.	\$433.25			
Paid Chk# 034824	5/8/2020	HARD ROCK CONCRETE CUTTERS			
E 400-533311-899	SIDEWALK REPLACEMENTS-	\$14,280.00	181897		SIDEWALK REPAIRS
	Total HARD ROCK CONCRETE CUTTERS	\$14,280.00			
Paid Chk# 034825	5/8/2020	HEIN ELECTRIC SUPPLY CO			
E 100-522100-340	MAINTENANCE SUPPLIES	\$109.83	689511-00		PD-MAINTENANCE SUPPLIES
	Total HEIN ELECTRIC SUPPLY CO	\$109.83			
Paid Chk# 034826	5/8/2020	IBS OF SOUTHEASTERN WISCONSIN			
E 100-533210-353	MAINTENANCE PARTS	\$46.95	100681832		DPW-MAINTENANCE PARTS

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Total	IBS OF SOUTHEASTERN WISCONSIN		\$46.95		
Paid Chk#	034827	5/8/2020	INSIDE THE TAPE		
E	100-522120-330	TRAVEL & TRAINING	\$250.00	CK REQ	PD-TRAINING
	Total	INSIDE THE TAPE	\$250.00		
Paid Chk#	034828	5/8/2020	JACKSON LEWIS P.C.		
E	100-522110-212	ATTORNEY/CONSULTANT	\$360.00	7535697	LEGAL FEES
	Total	JACKSON LEWIS P.C.	\$360.00		
Paid Chk#	034829	5/8/2020	JOE JACOBS		
E	100-522310-210	PROFESSIONAL SERVICES	\$285.00	20-010	BI-INSPECTIONS 4/24, 4/29 & 5/1/20
	Total	JOE JACOBS	\$285.00		
Paid Chk#	034830	5/8/2020	KASS, SANDIE		
E	220-555390-347	SUPPLIES AND EXPENSES	\$20.98	CK REQ	REC-REIMBURSEMENT CD'S & CASES
	Total	KASS, SANDIE	\$20.98		
Paid Chk#	034831	5/8/2020	LAFORCE INC.		
E	100-555510-240	REPAIR AND MAINTENANCE	\$1,963.15	1131599	PARKS-REPAIR & MAINTENANCE
	Total	LAFORCE INC.	\$1,963.15		
Paid Chk#	034832	5/8/2020	MATHESON TRI-GAS		
E	100-533210-350	OPERATING SUPPLIES	\$32.55	51623924	DPW-TANK RENTAL 4/1/20-4/30/20
	Total	MATHESON TRI-GAS	\$32.55		
Paid Chk#	034833	5/8/2020	MULCAHY SHAW WATER, INC.		
E	601-573830-340	MAINTENANCE SUPPLIES	\$1,770.49	322496	CWRC-MAINTENANCE SUPPLIES
	Total	MULCAHY SHAW WATER, INC.	\$1,770.49		
Paid Chk#	034834	5/8/2020	NEDLAND INDUSTRIES, INC.		
E	601-573830-340	MAINTENANCE SUPPLIES	\$770.00	35821	CWRC-MAINTENANCE SUPPLIES
	Total	NEDLAND INDUSTRIES, INC.	\$770.00		
Paid Chk#	034835	5/8/2020	NORTH CENTRAL LABORATORIES		
E	601-573825-370	LAB SUPPLIES	\$88.27	438558	CWRC-LAB SUPPLIES
	Total	NORTH CENTRAL LABORATORIES	\$88.27		
Paid Chk#	034836	5/8/2020	ONTECH SYSTEMS, INC		
E	601-573825-312	COMPUTER/COPIER SUPPLIE	\$108.00	48008	CWRC-COMPUTER
E	100-514700-210	PROFESSIONAL SERVICES	\$513.00	48008	TECH-COMPUTER
E	601-573825-312	COMPUTER/COPIER SUPPLIE	\$99.00	48124	CWRC-COMPUTER
E	100-514100-380	EQUIPMENT/CAPITAL OUTLA	\$3,267.00	48124	TECH-COMPUTER
	Total	ONTECH SYSTEMS, INC	\$3,987.00		
Paid Chk#	034837	5/8/2020	ORKIN COMMERCIAL SERVICES		
E	260-555110-290	MAINT/CONTRACTED SERVIC	\$76.25	197387309	LIBR-MAINTENANCE
	Total	ORKIN COMMERCIAL SERVICES	\$76.25		

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Paid Chk#	034838	5/8/2020	OZAUKEE COUNTY REGISTER OF		
E	100-514100-311	RECORDING FEES	\$30.00	CK REQ	CLERK-RECORDING FEES THE SHINERY
Total	OZAUKEE COUNTY REGISTER OF		\$30.00		
Paid Chk#	034839	5/8/2020	PITNEY BOWES GLOBAL FINANCIAL		
E	100-514100-310	OFFICE SUPPLIES	\$112.51	311121289	CLERK-POSTAL METER RENTAL 2020
Total	PITNEY BOWES GLOBAL FINANCIAL		\$112.51		
Paid Chk#	034840	5/8/2020	PORT WASHINGTON SENIOR CENTER		
E	100-555140-390	OTHER EXPENSES	\$684.64	100	SRCTR-TOURS-ART IN THE CITY
otal	PORT WASHINGTON SENIOR CENTER		\$684.64		
Paid Chk#	034841	5/8/2020	R A SMITH NATIONAL		
G	100-239250	DEVELOPERS AGREEMT TOP VIE	\$3,921.15	151134	CEARBURG TRAIL CONST. INSP.
Total	R A SMITH NATIONAL		\$3,921.15		
Paid Chk#	034842	5/8/2020	RECOGNITION SPECIALISTS, INC.		
E	100-511100-320	PROF PUBLICATIONS AND DU	\$56.00	34318	COUNCIL-SUPPLIES-LYTHJOHAN
Total	RECOGNITION SPECIALISTS, INC.		\$56.00		
Paid Chk#	034843	5/8/2020	RESPONDER SERVICES LLC		
E	100-522120-347	SUPPLIES AND EXPENSES	\$232.65	20178	PD-SUPPLIES
Total	RESPONDER SERVICES LLC		\$232.65		
Paid Chk#	034844	5/8/2020	RUEKERT & MIELKE		
E	601-573825-312	COMPUTER/COPIER SUPPLIE	\$667.14	131766	CWRC-SCADA 3/14/20-4/10/20
Total	RUEKERT & MIELKE		\$667.14		
Paid Chk#	034845	5/8/2020	SAUKVILLE FEEDS		
E	100-555510-240	REPAIR AND MAINTENANCE	\$59.40	212262	PARKS-REPAIR & MAINTENANCE
Total	SAUKVILLE FEEDS		\$59.40		
Paid Chk#	034846	5/8/2020	SCHICHEL NURSERY, INC.		
E	100-555510-290	MAINT/CONTRACTED SERVIC	\$5,523.00	002272301	PARKS-CONTRACTED SERVICES
Total	SCHICHEL NURSERY, INC.		\$5,523.00		
Paid Chk#	034847	5/8/2020	SCHOESSOW, KURT		
E	100-533210-353	MAINTENANCE PARTS	\$245.88	387	DPW-MAINTENANCE PARTS
Total	SCHOESSOW, KURT		\$245.88		
Paid Chk#	034848	5/8/2020	SHERRILL, INC.		
E	100-555510-240	REPAIR AND MAINTENANCE	(\$141.90)	CM-233221	PARKS-REPAIR & MAINTENANCE
E	100-555510-240	REPAIR AND MAINTENANCE	\$439.90	INV-526410	PARKS-REPAIR & MAINTENANCE
Total	SHERRILL, INC.		\$298.00		
Paid Chk#	034849	5/8/2020	SHERWIN INDUSTRIES, INC.		
E	100-533311-240	REPAIR AND MAINTENANCE	\$3,282.80	SNP000138	DPW-STREET REPAIR & MAINTENANCE
Total	SHERWIN INDUSTRIES, INC.		\$3,282.80		

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Paid Chk#	034850	5/8/2020	STATE OF WISCONSIN DOJ-PO2688+		
E	100-522110-225	TELEPHONE/COMMUNICATIO	\$49.00	4/30/20	PD-APRIL 2020 TIME
Total	STATE OF WISCONSIN DOJ-PO2688+		\$49.00		
Paid Chk#	034851	5/8/2020	STREICHER S POLICE EQUIPMENT		
E	100-522120-347	SUPPLIES AND EXPENSES	\$47.97	11427731	PD-UNIFORMS
Total	STREICHER S POLICE EQUIPMENT		\$47.97		
Paid Chk#	034852	5/8/2020	SUPERIOR CHEMICAL CORP.		
E	100-533210-350	OPERATING SUPPLIES	\$418.89	262535	DPW-COVID SUPPLIES
E	100-555510-240	REPAIR AND MAINTENANCE	\$678.15	262535	PARKS-COVID SUPPLIES
Total	SUPERIOR CHEMICAL CORP.		\$1,097.04		
Paid Chk#	034853	5/8/2020	TIME WARNER CABLE-PO BOX 4639		
E	100-522110-225	TELEPHONE/COMMUNICATIO	\$434.00	709864401042	PD-INTERNET
Total	TIME WARNER CABLE-PO BOX 4639		\$434.00		
Paid Chk#	034854	5/8/2020	TRANS UNION LLC		
E	100-522110-240	REPAIR AND MAINTENANCE	\$50.00	04006152	PD-MONTHLY SERVICES
Total	TRANS UNION LLC		\$50.00		
Paid Chk#	034855	5/8/2020	VISUAL IMAGE PHOTOGRAPHY, INC.		
E	260-555110-310	OFFICE SUPPLIES	\$35.94	8278	LIBR-OFFICE SUPPLIES
Total	VISUAL IMAGE PHOTOGRAPHY, INC.		\$35.94		
Paid Chk#	034856	5/8/2020	W.H. JACKLIN, INC.		
E	100-522110-240	REPAIR AND MAINTENANCE	\$260.16	33609	PD-REPAIR & MAINTENANCE
Total	W.H. JACKLIN, INC.		\$260.16		
Paid Chk#	034857	5/8/2020	WAYSIDE NURSERIES, INC.		
G	100-239837	DEVELOPERS DEPOSIT-TREE PL	\$2,732.00	148172	NEW SUBDIVISION PLANTING-
E	100-555510-240	REPAIR AND MAINTENANCE	\$158.00	148190	PRAIRIE VIEW PARK LANDSCAPING
Total	WAYSIDE NURSERIES, INC.		\$2,890.00		
Paid Chk#	034858	5/8/2020	WELLMAN, HEATHER		
E	100-519200-343	AWARDS, SUPPLIES	\$100.00	CK REQ	PD-20 YR SERVICE AWARD-WELLMAN
Total	WELLMAN, HEATHER		\$100.00		
Paid Chk#	034859	5/8/2020	WISCONSIN HUMANE SOCIETY		
E	100-522110-213	ANIMAL POUND	\$87.50	1697	PD-STRAY FEES-MARCH, 2020
Total	WISCONSIN HUMANE SOCIETY		\$87.50		
Paid Chk#	034860	5/15/2020	AIRGAS USA LLC		
E	100-533210-350	OPERATING SUPPLIES	\$33.55	9970287317	DPW-OPERATING
Total	AIRGAS USA LLC		\$33.55		
Paid Chk#	034861	5/15/2020	ASSOCIATED BENEFIT & RISK CON.		
E	100-515600-210	PROFESSIONAL SERVICES	\$1,533.67	27478	CONSULTING-JUNE 2020
G	100-156200	DUE FROM LIGHT & WATER	\$383.00	27478	CONSULTING-JUNE 2020

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Total	ASSOCIATED BENEFIT & RISK CON.	\$1,916.67		
Paid Chk#	034862	5/15/2020	BEYER S HARDWARE STORE	
E 100-533210-353	MAINTENANCE PARTS	\$6.82	156556	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS	\$0.90	156559	DPW-MAINTENANCE PARTS
E 200-544210-350	OPERATING SUPPLIES	\$23.36	156577	CEMETERY
E 200-544210-240	REPAIR AND MAINTENANCE	\$1.75	156631	CEMETERY-MAINTENANCE
E 100-518100-350	OPERATING SUPPLIES	\$54.05	156659	COMPLEX-COVID EXPENSE
E 100-533210-353	MAINTENANCE PARTS	\$60.89	156721	DPW-MAINTENANCE PARTS
Total	BEYER S HARDWARE STORE	\$147.77		
Paid Chk#	034863	5/15/2020	BRAUN THYSSENKRUPP ELEVATOR	
E 100-518100-240	REPAIR AND MAINTENANCE	\$232.02	5186	COMPLEX-MAINTENANCE
E 100-518100-240	REPAIR AND MAINTENANCE	\$232.02	6994	COMPLEX-MAINTENANCE
Total	BRAUN THYSSENKRUPP ELEVATOR	\$464.04		
Paid Chk#	034864	5/15/2020	BSN SPORTS LLC	
E 220-555390-347	SUPPLIES AND EXPENSES	\$705.00	302341934	REC-SUPPLIES & EXPENSES
Total	BSN SPORTS LLC	\$705.00		
Paid Chk#	034865	5/15/2020	CARDMEMBER SERVICE	
E 100-522100-340	MAINTENANCE SUPPLIES	\$493.07		PD-MAINTENANCE
E 100-522120-240	REPAIR AND MAINTENANCE	\$224.36		PD-REPAIR & MAINTENANCE
E 100-522120-346	UNIFORMS	\$149.78		PD-UNIFORMS
E 100-522120-330	TRAVEL & TRAINING	\$2,677.63		PD-TRAVEL & TRAINING
E 100-522110-390	OTHER EXPENSES	\$120.00		PD-GIFT CARDS
E 100-522110-346	UNIFORMS	\$38.96		PD-UNIFORMS
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$338.59		PD-EQUIPMENT
E 100-522130-310	OFFICE SUPPLIES	\$58.73		PD-OFFICE SUPPLIES
E 100-522110-240	REPAIR AND MAINTENANCE	\$369.23		PD-REPAIR & MAINTENANCE
E 100-522110-380	EQUIPMENT/CAPITAL OUTLA	\$29.99		PD-EQUIPMENT
E 100-522410-330	TRAVEL & TRAINING	\$95.09	0513	EM-TRAVEL & TRAINING
E 100-515600-330	TRAVEL & TRAINING	(\$146.13)	6174	TREAS-TRAVEL & TRAINING REFUND
E 100-514200-310	OFFICE SUPPLIES	\$88.77	6174	ELECTIONS-SUPPLIES
E 601-573835-360	MANHOLE ADJUSTMENT	\$72.16	6208	CWRC-MANHOLE ADJUSTMENT
E 601-573850-390	OTHER EXPENSES	\$91.58	6208	CWRC-DNR EXPENSES
E 601-573825-372	SAFETY EQUIPMENT	\$88.89	6208	CRC-SAFETY EQUIPMENT
E 100-533210-350	OPERATING SUPPLIES	\$34.67	6216	DPW-OPERATING
E 100-533311-240	REPAIR AND MAINTENANCE	\$3,050.00	6216	DPW-REPAIR & MAINTENANCE
E 100-533210-350	OPERATING SUPPLIES	\$38.47	6216	DPW-OPERATING
E 100-513200-310	OFFICE SUPPLIES	\$43.87	6621	ADMIN-ZOOM
E 260-555110-223	MARKETING	\$79.15	6639	LIBR-MARKETING
E 260-555110-330	TRAVEL & TRAINING	\$69.96	6639	LIBR-TRAVEL & TRAINING
E 260-555110-310	OFFICE SUPPLIES	\$10.00	6639	LIBR-OFFICE SUPPLIES
E 260-555110-312	COMPUTER/COPIER SUPPLIE	\$207.87	6639	LIBR-COMPUTER/COPIER SUPPLIES
E 260-555110-319	PUBLICATIONS AND SUBSCRI	\$81.18	6639	LIBR-PUBLICATIONS
E 260-555110-322	DONATION EXPENDITURES	\$153.96	6639	LIBR-DONATION EXPENDITURES
E 260-555110-315	POSTAGE	\$1.60	6639	LIBR-POSTAGE

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E 260-555110-350	OPERATING SUPPLIES		\$63.98	6639	LIBR-OPERATING
E 100-555510-240	REPAIR AND MAINTENANCE		\$492.42	6761	PARKS-MAINTENANCE
G 100-239837	DEVELOPERS DEPOSIT-TREE PL		\$206.54	6761	DEVELOPERS DEPOSIT-TREE PLNTG
Total CARDMEMBER SERVICE			\$9,324.37		
Paid Chk# 034866	5/15/2020	CEDARBURG LIGHT & WATER			
G 100-256201	DUE TO L&W IMPACT FEES		\$2,007.82	CK REQ	WATER IMPACT FEES-W48N8416 SANDPIPER LN-ALLAN BUILDERS
G 100-256201	DUE TO L&W IMPACT FEES		\$4,015.64	CK REQ	WATER IMPACT FEES-N13W6636 CEDARBURG TRAIL LOT #1
G 100-256201	DUE TO L&W IMPACT FEES		\$4,015.64	CK REQ	WATER IMPACT FEES-N13W6636 CEDARBURG TRAIL LOT #2
Total CEDARBURG LIGHT & WATER			\$10,039.10		
Paid Chk# 034867	5/15/2020	CHAMBER OF COMMERCE-CAP EXPEND			
E 210-566700-721	CHAMBER TOURISM & DEVEL		\$2,744.91	CK REQ	ROOM TAX- CAPITAL EXPENDITURES
II CHAMBER OF COMMERCE-CAP EXPEND			\$2,744.91		
Paid Chk# 034868	5/15/2020	CHAMBER OF COMMERCE-GEN VISITO			
E 210-566700-721	CHAMBER TOURISM & DEVEL		\$8,234.73	CK REQ	ROOM TAX-GENERAL VISITOR OPERATIONS
tal CHAMBER OF COMMERCE-GEN VISITO			\$8,234.73		
Paid Chk# 034869	5/15/2020	CINTAS CORPORATION			
E 100-533210-350	OPERATING SUPPLIES		\$119.60	4050112134	DPW-OPERATING
Total CINTAS CORPORATION			\$119.60		
Paid Chk# 034870	5/15/2020	CONLEY MEDIA, LLC			
E 100-514100-325	LEGAL PUBLICATIONS		\$492.63	265190320	CLERKS-LEGAL NOTICES
E 100-514100-325	LEGAL PUBLICATIONS		\$346.02	265190420	CLERKS-LEGAL NOTICES
Total CONLEY MEDIA, LLC			\$838.65		
Paid Chk# 034871	5/15/2020	E.L.S. LANDSCAPING & LAWN			
E 260-555110-290	MAINT/CONTRACTED SERVIC		\$60.00	16004	LIBR-MAINTENANCE
E 260-555110-290	MAINT/CONTRACTED SERVIC		\$2,130.00	16013	LIBR-MAINTENANCE
Total E.L.S. LANDSCAPING & LAWN			\$2,190.00		
Paid Chk# 034872	5/15/2020	FIVE CORNERS DODGE			
E 100-533210-353	MAINTENANCE PARTS		\$76.02	125085	DPW-MAINTENANCE PARTS
Total FIVE CORNERS DODGE			\$76.02		
Paid Chk# 034873	5/15/2020	HOUSEMAN & FEIND, LLP			
E 100-516100-211	EXTRAORDINARY SERVICES		\$1,949.00	55249	CH-EXTRAORDINARY SERVICES
E 353-566710-212	ATTORNEY/CONSULTANT		\$6,210.00	55249	HIGHWAY 60
E 700-519400-165	WORKERS COMP INS		\$40.00	55249	WORKERS COMP
E 400-533750-841	PROCHNOW		\$590.00	55249	PROCHNOW
E 100-522110-212	ATTORNEY/CONSULTANT		\$1,313.55	55249	ATTORNEY FEES
Total HOUSEMAN & FEIND, LLP			\$10,102.55		
Paid Chk# 034874	5/15/2020	IBS OF SOUTHEASTERN WISCONSIN			

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E 100-533210-353	MAINTENANCE PARTS		\$229.90	100681923	DPW-MAINTENANCE PARTS
Total	IBS OF SOUTHEASTERN WISCONSIN		\$229.90		
Paid Chk#	034875	5/15/2020	J.R. BOEHLKE, INC.		
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$99.00	9180	PARKS-CONTRACTED SERVICES
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$34.00	9199	PARKS-CONTRACTED SERVICES
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$618.00	9202	PARKS-CONTRACTED SERVICES
Total	J.R. BOEHLKE, INC.		\$751.00		
Paid Chk#	034876	5/15/2020	JANI-KING OF MILWAUKEE/ROYAL F		
E 260-555110-290	MAINT/CONTRACTED SERVIC		\$933.24	MIL05200396	LIBR-MAINTENANCE
Total	JANI-KING OF MILWAUKEE/ROYAL F		\$933.24		
Paid Chk#	034877	5/15/2020	LAKESIDE INTERNATIONAL LLC-MIL		
E 100-533210-353	MAINTENANCE PARTS		\$99.75	CM3074796P	REPAYMENT OF CREDIT TAKEN TWICE
Total	LAKESIDE INTERNATIONAL LLC-MIL		\$99.75		
Paid Chk#	034878	5/15/2020	LAROSA LANDSCAPE COMPANY		
E 100-522100-240	REPAIR AND MAINTENANCE		\$524.16	0006365-IN	PD-MAINTENANCE
Total	LAROSA LANDSCAPE COMPANY		\$524.16		
Paid Chk#	034879	5/15/2020	LETTERS & SIGNS		
E 400-533210-880	EQUIP REPLACEMENT		\$2,315.00	4290	DPW-EQUIPMENT REPLACEMENT
Total	LETTERS & SIGNS		\$2,315.00		
Paid Chk#	034880	5/15/2020	MID-AMERICAN RESEARCH CHEMICAL		
E 601-573825-372	SAFETY EQUIPMENT		\$62.00	0696698-IN	CWRC-SAFETY EQUIPMENT
Total	MID-AMERICAN RESEARCH CHEMICAL		\$62.00		
Paid Chk#	034881	5/15/2020	MONARCH LIBRARY SYSTEM		
E 260-555110-350	OPERATING SUPPLIES		\$59.00	415048	LIBR-DISINFECTING WIPES-COVID EXPENSE
Total	MONARCH LIBRARY SYSTEM		\$59.00		
Paid Chk#	034882	5/15/2020	MORNINGSTAR MONTESSORI		
R 100-467200	PARK RENTAL FEES		\$70.00	CK REQ	PARKS-PARK RENTAL REFUND
Total	MORNINGSTAR MONTESSORI		\$70.00		
Paid Chk#	034883	5/15/2020	MUNSON INC.		
E 220-555390-347	SUPPLIES AND EXPENSES		\$2,127.00	0053726	PARKS-SUPPLIES & EXPENSES
Total	MUNSON INC.		\$2,127.00		
Paid Chk#	034884	5/15/2020	NANCY SCHEFFLER		
E 100-519200-343	AWARDS, SUPPLIES		\$200.00	CK REQ	LIBR-RETIREMENT SCHEFFLER
Total	NANCY SCHEFFLER		\$200.00		
Paid Chk#	034885	5/15/2020	NAPA AUTO PARTS		
E 100-533210-353	MAINTENANCE PARTS		(\$99.68)	5269-059900	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$26.63	5269-060800	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$23.80	5269-060992	DPW-MAINTENANCE PARTS

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E 100-533210-353	MAINTENANCE PARTS		\$27.38	5269-061432	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$9.04	5269-061550	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$229.61	5269-066350	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		(\$4.31)	5269-066396	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$28.86	5269-067965	DPW-MAINTENANCE PARTS
E 100-533210-353	MAINTENANCE PARTS		\$24.19	5269-068036	DPW-MAINTENANCE PARTS
Total NAPA AUTO PARTS			\$265.52		
Paid Chk# 034886	5/15/2020	NEENAH FOUNDRY CO.			
E 100-533311-240	REPAIR AND MAINTENANCE		\$3,488.00	367412	DPW-STREET REPAIR & MAINTENANCE
Total NEENAH FOUNDRY CO.			\$3,488.00		
Paid Chk# 034887	5/15/2020	NEWMAN CHEVROLET			
E 100-533210-353	MAINTENANCE PARTS		\$83.60	167660	DPW-MAINTENANCE PARTS
Total NEWMAN CHEVROLET			\$83.60		
Paid Chk# 034888	5/15/2020	OLIVER FIONTAR LLC			
E 350-566710-227	DEVELOPERS INCENTIVE		\$23,310.08	585	TIF #4 - DRAW #35
E 350-566710-227	DEVELOPERS INCENTIVE		\$21,175.00	586	TIF #4 - DRAW #35
Total OLIVER FIONTAR LLC			\$44,485.08		
Paid Chk# 034889	5/15/2020	OZAUKEE ACE HARDWARE			
E 200-544210-240	REPAIR AND MAINTENANCE		\$2.15	163061	CEMETERY-REPAIR & MAINTENANCE
Total OZAUKEE ACE HARDWARE			\$2.15		
Paid Chk# 034890	5/15/2020	OZAUKEE DISPOSAL CORPORATION			
E 601-573830-297	REFUSE COLLECTION		\$1,525.00	IN58545	CWRC-DUMPSTER PICKUP APRIL 2020
Total OZAUKEE DISPOSAL CORPORATION			\$1,525.00		
Paid Chk# 034891	5/15/2020	POLACK, BARBARA			
R 100-463101	PUBLIC WORKS FEES		\$25.00	CK REQ	REFUND APPLIANCE PICKUP
Total POLACK, BARBARA			\$25.00		
Paid Chk# 034892	5/15/2020	RICOH USA, INC			
E 100-522110-240	REPAIR AND MAINTENANCE		\$98.88	5059473560	PD-COPIERS
Total RICOH USA, INC			\$98.88		
Paid Chk# 034893	5/15/2020	RNR WATER LLC			
E 350-566710-210	PROFESSIONAL SERVICES		\$312.50	2	PROFESSIONAL SERVICES-TID #4
Total RNR WATER LLC			\$312.50		
Paid Chk# 034894	5/15/2020	ROTARY CLUB OF CEDARBURG			
E 100-522110-330	TRAVEL & TRAINING		\$102.00	1909	PD-DUES APRIL-JUNE 2020
Total ROTARY CLUB OF CEDARBURG			\$102.00		
Paid Chk# 034895	5/15/2020	SAUKVILLE FEEDS			
E 100-555510-240	REPAIR AND MAINTENANCE		\$29.70	211943	PARKS-REPAIR & MAINTENANCE
E 100-555510-240	REPAIR AND MAINTENANCE		\$59.40	211956	PARKS-REPAIR & MAINTENANCE
E 100-555510-240	REPAIR AND MAINTENANCE		\$90.68	212171	PARKS-REPAIR & MAINTENANCE

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Total SAUKVILLE FEEDS		\$179.78		
Paid Chk#	034896	5/15/2020	SHARP ELECTRONICS CORPORATION	
E	100-514700-385	EQUIPMENT OUTLAY	\$739.68	SH382369 COPIERS - MAY 2020
Total SHARP ELECTRONICS CORPORATION		\$739.68		
Paid Chk#	034897	5/15/2020	SOUTHEAST WISCONSIN TECH	
E	100-533210-353	MAINTENANCE PARTS	\$70.25	0508209 DPW-MAINTENANCE PARTS
Total SOUTHEAST WISCONSIN TECH		\$70.25		
Paid Chk#	034898	5/15/2020	SPORTABLE SCOREBOARDS, INC	
E	220-555390-380	EQUIPMENT/CAPITAL OUTLA	\$3,984.50	455209 REC-EQUIPMENT
Total SPORTABLE SCOREBOARDS, INC		\$3,984.50		
Paid Chk#	034899	5/15/2020	STAAB CONSTRUCTION CORPORATION	
G	601-187034	HIGHLAND LIFT STATION	\$116,532.74	2017-04 HIGHLAND LIFT STATION-FINAL
Total STAAB CONSTRUCTION CORPORATION		\$116,532.74		
Paid Chk#	034900	5/15/2020	TAPCO	
E	100-533421-240	REPAIR AND MAINTENANCE	\$2,049.00	I668577 TRAFFIC SIGNAL MAINTENANCE
Total TAPCO		\$2,049.00		
Paid Chk#	034901	5/15/2020	TIME WARNER CABLE-PO BOX 4639	
E	100-522110-225	TELEPHONE/COMMUNICATIO	\$26.51	2801 PD-DIGITAL ADAPTERS
E	100-533210-350	OPERATING SUPPLIES	\$8.84	3301 DPW-DIGITAL ADAPTERS
E	100-518100-225	TELEPHONE/COMMUNICATIO	\$67.76	708014601050 CH-TELEPHONE
E	100-513100-225	TELEPHONE/COMMUNICATIO	\$7.53	708014601050 MAYOR-TELEPHONE
E	100-513200-225	TELEPHONE/COMMUNICATIO	\$7.53	708014601050 ADMIN-TELEPHONE
E	100-514100-225	TELEPHONE/COMMUNICATIO	\$37.64	708014601050 CLERK-TELEPHONE
E	100-515600-225	TELEPHONE/COMMUNICATIO	\$22.59	708014601050 TREAS-TELEPHONE
E	100-515400-225	TELEPHONE/COMMUNICATIO	\$15.06	708014601050 ASSESSOR-TELEPHONE
E	100-522310-225	TELEPHONE/COMMUNICATIO	\$15.06	708014601050 BI-TELEPHONE
E	100-533110-225	TELEPHONE/COMMUNICATIO	\$22.59	708014601050 ENG-TELEPHONE
E	100-566310-225	TELEPHONE/COMMUNICATIO	\$15.06	708014601050 PLAN-TELEPHONE
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$30.12	708014601050 DPW-TELEPHONE
E	100-555140-225	TELEPHONE/COMMUNICATIO	\$30.12	708014601050 REC-TELEPHONE
E	100-555140-225	TELEPHONE/COMMUNICATIO	\$15.06	708014601050 SRCTR-TELEPHONE
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$60.23	708014601050 CWRC-TELEPHONE
E	100-522410-225	TELEPHONE/COMMUNICATIO	\$22.59	708014601050 EG-TELEPHONE
E	100-522230-225	TELEPHONE/COMMUNICATIO	\$15.06	708014601050 FD-TELEPHONE
E	240-555320-225	TELEPHONE/COMMUNICATIO	\$37.61	708014601050 POOL-TELEPHONE
Total TIME WARNER CABLE-PO BOX 4639		\$456.96		
Paid Chk#	034902	5/15/2020	TMS INTERNATIONAL LLC	
E	100-533311-240	REPAIR AND MAINTENANCE	\$265.89	10212602 DPW-STREET REPAIR & MAINTENANCE
Total TMS INTERNATIONAL LLC		\$265.89		
Paid Chk#	034903	5/15/2020	UNEMPLOYMENT INSURANCE	
E	700-519400-393	UNEMPLOYMENT COMPENSA	\$772.67	692109-000-3 UNEMPLOYMENT COMPENSATION-APRIL 2020

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Total	UNEMPLOYMENT INSURANCE		\$772.67		
Paid Chk#	034904	5/15/2020	UNIFIRST CORPORATION		
E	601-573825-372	SAFETY EQUIPMENT	\$78.35	096 1124792	CWRC-SAFETY EQUIPMENT
E	100-522100-340	MAINTENANCE SUPPLIES	\$55.50	096 1124802	PD-MAINTENANCE SUPPLIES
E	601-573825-372	SAFETY EQUIPMENT	\$78.35	096 1125858	CWRC-SAFETY EQUIPMENT
E	601-573825-372	SAFETY EQUIPMENT	\$78.35	096 1126897	CWRC-SAFETY EQUIPMENT
E	601-573825-372	SAFETY EQUIPMENT	\$78.35	096 1127955	CWRC-SAFETY EQUIPMENT
E	601-573825-372	SAFETY EQUIPMENT	\$67.54	096 1127963	CWRC-SAFETY EQUIPMENT
Total	UNIFIRST CORPORATION		\$436.44		
Paid Chk#	034905	5/15/2020	VANTAGE FINANCIAL		
E	400-555510-610	DEBT SERVICE - PRINCIPAL	\$2,989.69	51978	PARKS-GRAPPLE TRUCK
E	400-555510-620	DEBT SERVICE - INTEREST	\$618.31	51978	PARKS-GRAPPLE TRUCK
Total	VANTAGE FINANCIAL		\$3,608.00		
Paid Chk#	034906	5/15/2020	WASTE MANAGEMENT OF WISCONSIN		
E	100-533710-290	MAINT/CONTRACTED SERVIC	\$36,239.28	6497614-2275-	COMPLEX-GARBAGE & RECYCLING
E	100-533730-290	MAINT/CONTRACTED SERVIC	\$17,516.52	6497614-2275-	COMPLEX-GARBAGE & RECYCLING
Total	WASTE MANAGEMENT OF WISCONSIN		\$53,755.80		
Paid Chk#	034907	5/15/2020	WI. DEPARTMENT OF FINANCIAL		
E	100-514100-320	PROF PUBLICATIONS AND DU	\$20.00	CK REQ	CLERKS-NOTARY DUES-WELCH
Total	WI. DEPARTMENT OF FINANCIAL		\$20.00		
Paid Chk#	034908	5/15/2020	WINTER EQUIPMENT COMPANY		
E	100-533450-340	MAINTENANCE SUPPLIES	\$5,984.62	IV43980	DPW-MAINTENANCE SUPPLIES
Total	WINTER EQUIPMENT COMPANY		\$5,984.62		
Paid Chk#	034909	5/22/2020	BEYER S HARDWARE STORE		
E	220-555390-347	SUPPLIES AND EXPENSES	\$32.44	156706	REC-SUPPLIES AND EXPENSES
E	220-555390-347	SUPPLIES AND EXPENSES	\$8.54	156712	REC-SUPPLIES AND EXPENSES
E	100-533210-353	MAINTENANCE PARTS	\$19.78	156789	DPW-MAINTENANCE PARTS
E	100-518100-350	OPERATING SUPPLIES	\$58.55	156801	COMPLEX-OPERATING COVID EXPENSE
E	100-518100-350	OPERATING SUPPLIES	\$7.64	156802	COMPLEX-OPERATING COVID EXPENSE
E	220-555390-347	SUPPLIES AND EXPENSES	\$15.29	156803	REC-SUPPLIES AND EXPENSES
E	100-533311-363	SIGNS	\$85.81	156837	DPW-SIGNS
E	100-518100-350	OPERATING SUPPLIES	\$7.64	156856	COMPLEX-OPERATING COVID EXPENSE
E	100-522410-340	MAINTENANCE SUPPLIES	\$157.95	156872	EM-MAINTENANCE SUPPLIES
E	601-573830-340	MAINTENANCE SUPPLIES	\$8.09	156899	CWRC-MAINTENANCE
E	220-555390-347	SUPPLIES AND EXPENSES	\$20.23	156918	REC-SUPPLIES AND EXPENSES
E	100-533210-353	MAINTENANCE PARTS	\$57.81	156927	DPW-MAINTENANCE
Total	BEYER S HARDWARE STORE		\$479.77		
Paid Chk#	034910	5/22/2020	BOEHLKE BOTTLED GAS CORP.		
G	221-161500	FUEL INVENTORY	\$637.79	U003C909	DW-FUEL INVENTORY
Total	BOEHLKE BOTTLED GAS CORP.		\$637.79		
Paid Chk#	034911	5/22/2020	BOLD TECHNOLOGIES		

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E 100-522110-240	REPAIR AND MAINTENANCE	\$700.21	23160	PD-ALARM SERVICES
	Total BOLD TECHNOLOGIES	\$700.21		
Paid Chk# 034912	5/22/2020	CEDARBURG LIGHT & WATER		
G 100-242100	DUE TO STATE - SALES TAXES	\$211.44	CK REQ	REFUND FOR STADIUM TAX PAID-APRIL 2020
	Total CEDARBURG LIGHT & WATER	\$211.44		
Paid Chk# 034913	5/22/2020	COMPLETE OFFICE OF WISCONSIN		
E 100-514100-310	OFFICE SUPPLIES	\$125.51	655172	CLERK-OFFICE SUPPLIES
E 100-514200-310	OFFICE SUPPLIES	\$60.11	655172	ELECTIONS-OFFICE SUPPLIES
	Total COMPLETE OFFICE OF WISCONSIN	\$185.62		
Paid Chk# 034914	5/22/2020	CONCORD GROUP		
E 353-566710-210	PROFESSIONAL SERVICES	\$8,117.50	2020E951/01	BUSINESS PARK PROF. SERVICES
	Total CONCORD GROUP	\$8,117.50		
Paid Chk# 034915	5/22/2020	DNR ACCOUNTS RECEIVABLE		
E 353-566710-460	TIF - STORMWATER MGMT SY	\$78,100.00	370-00000156	BUS. PARK WETLAND MITIGATION
	Total DNR ACCOUNTS RECEIVABLE	\$78,100.00		
Paid Chk# 034916	5/22/2020	EMERGENCY MEDICAL PRODUCTS		
E 100-522120-380	EQUIPMENT/CAPITAL OUTLA	\$1,195.94	2166419	PD-MEDICAL SUPPLIES
	Total EMERGENCY MEDICAL PRODUCTS	\$1,195.94		
Paid Chk# 034917	5/22/2020	FASTENAL COMPANY		
E 100-533210-353	MAINTENANCE PARTS	\$363.25	WISAU117233	DPW-MAINTENANCE PARTS
	Total FASTENAL COMPANY	\$363.25		
Paid Chk# 034918	5/22/2020	FIVE CORNERS DODGE		
E 100-522120-240	REPAIR AND MAINTENANCE	\$1,480.98	65768	PD-MAINENANCE-2016 UTILITY
	Total FIVE CORNERS DODGE	\$1,480.98		
Paid Chk# 034919	5/22/2020	GRAINGER		
E 100-518100-350	OPERATING SUPPLIES	\$204.00	9530117812	COMPLEX-SUPPLIES COVID EXPENSES
E 100-518100-350	OPERATING SUPPLIES	\$75.23	9530653956	COMPLEX-SUPPLIES COVID EXPENSES
	Total GRAINGER	\$279.23		
Paid Chk# 034920	5/22/2020	HEARTLAND ENVIRONMENTAL DISTRI		
E 601-573825-372	SAFETY EQUIPMENT	\$221.56	104208	CWRC-SAFETY EQUIPMENT
	otal HEARTLAND ENVIRONMENTAL DISTRI	\$221.56		
Paid Chk# 034921	5/22/2020	HERMAN S AUTO SERVICE		
E 100-522120-240	REPAIR AND MAINTENANCE	\$85.00	2569	PD-REPAIR & MAINTENANCE
	Total HERMAN S AUTO SERVICE	\$85.00		
Paid Chk# 034922	5/22/2020	IBS OF SOUTHEASTERN WISCONSIN		
E 100-533210-353	MAINTENANCE PARTS	\$114.90	100682021	DPW-MAINTENANCE PARTS
	Total IBS OF SOUTHEASTERN WISCONSIN	\$114.90		

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Paid Chk#	034923	5/22/2020	JANI-KING OF MILWAUKEE/ROYAL F		
E	260-555110-290	MAINT/CONTRACTED SERVIC	\$2,146.22	MIL04200799	LIBR-MAINTENANCE
Total	JANI-KING OF MILWAUKEE/ROYAL F		\$2,146.22		
Paid Chk#	034924	5/22/2020	JM BRENNAN, INC.		
E	100-518100-240	REPAIR AND MAINTENANCE	\$1,426.79	SALES000118	COMPLEX-REPAIR & MAINTENANCE
Total	JM BRENNAN, INC.		\$1,426.79		
Paid Chk#	034925	5/22/2020	JOE JACOBS		
E	100-522310-210	PROFESSIONAL SERVICES	\$420.00	20-011	BI-INSPECTIONS 5/13-5/15/20
Total	JOE JACOBS		\$420.00		
Paid Chk#	034926	5/22/2020	MID-AMERICAN RESEARCH CHEMICAL		
E	601-573825-372	SAFETY EQUIPMENT	\$122.00	0697452-IN	CWRC-SAFETY EQUIPMENT
E	601-573830-340	MAINTENANCE SUPPLIES	\$363.00	0697452-IN	CWRC-MAINTENANCE SUPPLIES
Total	MID-AMERICAN RESEARCH CHEMICAL		\$485.00		
Paid Chk#	034927	5/22/2020	NAPA AUTO PARTS		
E	100-533210-353	MAINTENANCE PARTS	(\$24.19)	5269-068865	DPW-MAINTENANCE PARTS
E	100-533210-353	MAINTENANCE PARTS	\$6.59	5269-068868	DPW-MAINTENANCE PARTS
E	100-533210-353	MAINTENANCE PARTS	\$82.95	5269-069118	DPW-MAINTENANCE PARTS
E	100-533210-353	MAINTENANCE PARTS	\$17.04	5269-069187	DPW-MAINTENANCE PARTS
Total	NAPA AUTO PARTS		\$82.39		
Paid Chk#	034928	5/22/2020	NEWMAN CHEVROLET		
E	100-533210-353	MAINTENANCE PARTS	\$60.23	167695	DPW-MAINTENANCE PARTS
Total	NEWMAN CHEVROLET		\$60.23		
Paid Chk#	034929	5/22/2020	NORTH CENTRAL LABORATORIES		
E	601-573825-370	LAB SUPPLIES	\$120.50	439189	CWRC-LAB SUPPLIES
Total	NORTH CENTRAL LABORATORIES		\$120.50		
Paid Chk#	034930	5/22/2020	ONTECH SYSTEMS, INC		
E	100-514700-380	EQUIPMENT/CAPITAL OUTLA	\$748.00	48377	TECH-SERVER WARRANTY
E	601-573825-312	COMPUTER/COPIER SUPPLIE	\$468.28	48406	CWRC-COMPUTER
Total	ONTECH SYSTEMS, INC		\$1,216.28		
Paid Chk#	034931	5/22/2020	OZAUKEE COUNTY CLERK		
E	100-514200-310	OFFICE SUPPLIES	\$50.07	1	ELECTION-BALLOT ENVELOPES & ICE INK
E	100-514200-310	OFFICE SUPPLIES	\$2,100.20	2	ELECTION-PROG/BALLOTS/NOTICES
Total	OZAUKEE COUNTY CLERK		\$2,150.27		
Paid Chk#	034932	5/22/2020	PACE ANALYTICAL SERVICES, INC.		
E	601-573825-370	LAB SUPPLIES	\$35.00	2040083568	CWRC-LAB SUPPLIES
Total	PACE ANALYTICAL SERVICES, INC.		\$35.00		
Paid Chk#	034933	5/22/2020	PATRON POINT, INC.		
E	260-555110-223	MARKETING	\$6,500.00	1063	LIBR-MARKETING-SUBSCRIPTION 4/24/20-4/23/21

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Total PATRON POINT, INC.			\$6,500.00		
Paid Chk#	034934	5/22/2020	SHORT ELLIOTT HENDRICKSON INC		
E	100-533110-210	PROFESSIONAL SERVICES	\$1,612.90	386317	MONOPOLE PROF. SERVICES
Total SHORT ELLIOTT HENDRICKSON INC			\$1,612.90		
Paid Chk#	034935	5/22/2020	SITEONE LANDSCAPE SUPPLY		
E	100-533311-240	REPAIR AND MAINTENANCE	\$198.00	99761482-001	CPW-STREET REPAIR & MAINTENANCE
Total SITEONE LANDSCAPE SUPPLY			\$198.00		
Paid Chk#	034936	5/22/2020	SOPER GRADING & EXCAVATING, LL		
E	400-533311-854	STREET IMPROVEMENTS	\$10,117.50	51520	2020 STREET & UTILITY
E	400-533440-475	STORMWATER IMPROVEMEN	\$6,042.00	51520	2020 STREET & UTILITY
G	601-184313	COLLECTION MAINS AND ACCES	\$36,448.27	51520	2020 STREET & UTILITY
G	400-156200	DUE FROM LIGHT & WATER	\$163,098.38	51520	2020 STREET & UTILITY
Total SOPER GRADING & EXCAVATING, LL			\$215,706.15		
Paid Chk#	034937	5/22/2020	STRAIGHT TRACK SERVICES, LLC		
E	100-533210-353	MAINTENANCE PARTS	\$288.64	1217	DPW-MAINTENANCE PARTS
Total STRAIGHT TRACK SERVICES, LLC			\$288.64		
Paid Chk#	034938	5/22/2020	SUPERIOR CHEMICAL CORP.		
E	220-555390-347	SUPPLIES AND EXPENSES	\$56.07	264221	PARKS-SUPPLIES-COVID EXPENSE
E	100-533210-350	OPERATING SUPPLIES	\$76.69	264222	DPW-OPERATING-COVID EXPENSE
Total SUPERIOR CHEMICAL CORP.			\$132.76		
Paid Chk#	034939	5/22/2020	SYMBIONT		
G	601-185334	SECONDARY TREATMENT EQUIP	\$1,360.00	50706	WRC PHOSPHORUS PLAN
Total SYMBIONT			\$1,360.00		
Paid Chk#	034940	5/22/2020	TIME WARNER CABLE-PO BOX 4639		
E	100-522110-225	TELEPHONE/COMMUNICATIO	\$430.10	2301	PD-TELEPHONE
E	100-555510-220	Internet	\$86.48	3501	PARKS-INTERNET-CEDAR CREEK PARK
Total TIME WARNER CABLE-PO BOX 4639			\$516.58		
Paid Chk#	034941	5/22/2020	TMS INTERNATIONAL LLC		
E	100-533311-240	REPAIR AND MAINTENANCE	\$7.76	10213202	DPW-STREET REPAIR & MAINTENANCE
Total TMS INTERNATIONAL LLC			\$7.76		
Paid Chk#	034942	5/22/2020	U. S. CELLULAR-DEPT 0205		
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	CWRC-TABLET
E	100-522310-225	TELEPHONE/COMMUNICATIO	\$45.92	372773770	BI-WIRELESS
E	100-533210-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	ENG-TABLET
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$5.92	372773770	CWRC-WIRELESS
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$40.92	372773770	CWRC-WIRELESS
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	PARKS-TABLET
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	PARKS-TABLET
E	601-573825-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	CWRC-TABLET
E	100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	PARKS-TABLET

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E 100-555510-225	TELEPHONE/COMMUNICATIO	\$15.42	372773770	PARKS-TABLET
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$15.41	372773770	DPW-IPAD
E 100-533110-225	TELEPHONE/COMMUNICATIO	\$5.92	372773770	ENG-WIRELESS
E 100-533210-225	TELEPHONE/COMMUNICATIO	\$40.91	372773770	DPW-WIRELESS
E 100-518100-225	TELEPHONE/COMMUNICATIO	\$5.92	372773770	CH-WIRELESS
E 100-533110-225	TELEPHONE/COMMUNICATIO	\$45.91	372773770	ENG-WIRELESS
E 100-555145-225	TELEPHONE/COMMUNICATIO	\$5.91	372773770	SRCTR-WIRELESS
E 100-555510-225	TELEPHONE/COMMUNICATIO	\$40.91	372773770	PARKS-WIRELESS
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$40.91	372773770	CWRC-WIRELESS
Total U. S. CELLULAR-DEPT 0205		\$402.50		
Paid Chk# 034943 5/22/2020 UNIFIRST CORPORATION				
E 601-573825-372	SAFETY EQUIPMENT	\$78.35	096 1128965	CWRC-SAFETY
E 100-522100-240	REPAIR AND MAINTENANCE	\$55.50	096 1128975	PD-REPAIR & MAINTENANCE
Total UNIFIRST CORPORATION		\$133.85		
Paid Chk# 034944 5/22/2020 VALU RITE CORPORATION				
E 100-515400-210	PROFESSIONAL SERVICES	\$1,125.00	CK REQ	ASSESSOR-COMM. MAINTENANCE
E 100-515400-219	REVALUATION	\$866.66	CK REQ	ASSESSOR-REVALUATION
Total VALU RITE CORPORATION		\$1,991.66		
Paid Chk# 034945 5/22/2020 WALDSCHMIDTS TOWN & COUNTRY				
E 601-573830-340	MAINTENANCE SUPPLIES	\$185.22	710829	CWRC-MAINTENANCE SUPPLIES
Total WALDSCHMIDTS TOWN & COUNTRY		\$185.22		
Paid Chk# 034946 5/22/2020 WAYSIDE NURSERIES, INC.				
E 100-522100-240	REPAIR AND MAINTENANCE	\$443.00	149038	PD-REPAIR & MAINTENANCE
Total WAYSIDE NURSERIES, INC.		\$443.00		
Paid Chk# 034947 5/22/2020 WE ENERGIES-PO BOX 90001				
E 100-555510-224	NATURAL GAS	\$58.20	045	BOY SCOUT HOUSE
E 100-522230-224	NATURAL GAS	\$315.18	082	FD
E 601-573840-340	MAINTENANCE SUPPLIES	\$11.52	176	SEWER - DORCHESTER #4
E 100-555510-224	NATURAL GAS	\$83.95	213	GIRL SCOUT HOUSE
E 601-573840-340	MAINTENANCE SUPPLIES	\$13.27	229	SEWER - EVERGREEN #7
E 601-573825-224	NATURAL GAS	\$57.66	296	SEWER - PARK LANE CWRC
E 240-555320-224	NATURAL GAS	\$25.50	384	POOL
E 601-573825-224	NATURAL GAS	\$73.77	423	SEWER - PARK LANE CONTROL BLDG
E 100-518100-224	NATURAL GAS	\$198.03	425	GYM
E 260-555110-224	NATURAL GAS	\$466.25	477	LIBRARY
E 100-533210-222	ELECTRIC	\$40.63	495	DPW - ELECTRIC
E 100-522410-224	NATURAL GAS	\$59.80	522	EM
E 100-522100-224	NATURAL GAS	\$493.16	610	PD
E 100-518100-224	NATURAL GAS	\$134.01	666	LINCOLN BLDG
E 601-573840-340	MAINTENANCE SUPPLIES	\$11.01	804	SEWER - KENZIE #11
E 601-573840-340	MAINTENANCE SUPPLIES	\$10.96	866	SEWER - KEUP #10
E 601-573840-340	MAINTENANCE SUPPLIES	\$16.34	928	SEWER - GARFIELD #9
E 601-573840-340	MAINTENANCE SUPPLIES	\$16.34	943	SEWER - HIGHLAND #8

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E 100-518100-224	NATURAL GAS		\$386.92	952	CH
E 100-533210-224	NATURAL GAS		\$411.88	957	DPW FACILITY
E 100-522230-224	NATURAL GAS		\$401.90	971	FD
E 240-555320-224	NATURAL GAS		\$9.90	991	POOL
E 100-522100-224	NATURAL GAS		\$29.76	994	PD
Total	WE ENERGIES-PO BOX 90001		\$3,325.94		
Paid Chk#	034948	5/22/2020	WISCONSIN DNR-PO BOX 93192		
E 601-573850-323	STATE OF WI FEES		\$9,756.11	CK REQ	CWRC-ANNUAL DNR FEES
Total	WISCONSIN DNR-PO BOX 93192		\$9,756.11		
Paid Chk#	034949	5/22/2020	ZIPS AW DIRECT		
E 400-533210-880	EQUIP REPLACEMENT		\$562.41	732285	DPW-EQUIP REPLACEMENT
E 400-533210-996	EQUIPMENT REPLACEMENT-		\$562.41	732285	DPW-EQUIP REPLACEMENT
Total	ZIPS AW DIRECT		\$1,124.82		
Paid Chk#	034950	5/22/2020	ZUERN BUILDING PRODUCTS		
E 220-555390-347	SUPPLIES AND EXPENSES		\$62.04	223472	PARKS-SUPPLIES-COVID EXPENSE
Total	ZUERN BUILDING PRODUCTS		\$62.04		
Paid Chk#	034951	5/29/2020	ABSHIRE, BRIAN		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
Total	ABSHIRE, BRIAN		\$50.00		
Paid Chk#	034952	5/29/2020	ADP, LLC.		
E 100-515600-210	PROFESSIONAL SERVICES		\$416.48	557301917	PAYROLL PROCESSING
E 100-515600-210	PROFESSIONAL SERVICES		\$462.24	557301917	PAYROLL PROCESSING
E 100-515600-210	PROFESSIONAL SERVICES		\$800.29	557301917	PAYROLL PROCESSING
Total	ADP, LLC.		\$1,679.01		
Paid Chk#	034953	5/29/2020	ALBRECHT, KALIN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	ALBRECHT, KALIN		\$65.00		
Paid Chk#	034954	5/29/2020	ALLISON, EVAN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
Total	ALLISON, EVAN		\$65.00		
Paid Chk#	034955	5/29/2020	AT&T LONG DISTANCE		
E 260-555110-225	TELEPHONE/COMMUNICATIO		\$49.92	1746	LIBR-LONG DISTANCE
E 100-522110-225	TELEPHONE/COMMUNICATIO		\$0.72	1746	LIBR-LONG DISTANCE
Total	AT&T LONG DISTANCE		\$50.64		
Paid Chk#	034956	5/29/2020	AT&T MOBILITY		
E 100-522110-225	TELEPHONE/COMMUNICATIO		\$1,109.07	287289051101	PD-WIRELESS
E 100-522410-225	TELEPHONE/COMMUNICATIO		\$129.86	287289051101	EM-WIRELESS
Total	AT&T MOBILITY		\$1,238.93		
Paid Chk#	034957	5/29/2020	AT&TPO BOX 5080		

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E 100-533210-225	TELEPHONE/COMMUNICATIO	\$56.61	262375760305	DPW-TELEPHONE
E 260-555110-225	TELEPHONE/COMMUNICATIO	\$294.99	262375760305	LIBR-TELEPHONE
E 601-573825-225	TELEPHONE/COMMUNICATIO	\$93.46	262375760305	CWRC-TELEPHONE
E 100-518100-225	TELEPHONE/COMMUNICATIO	\$82.77	262375760305	CH-TELEPHONE
E 100-522230-225	TELEPHONE/COMMUNICATIO	\$71.42	262375760305	FD-TELEPHONE
R 100-484210	REFUND OF PRIOR YEAR EXPEN	\$23,245.82	262375760305	CH-TELEPHONE
E 100-522110-225	TELEPHONE/COMMUNICATIO	\$176.30	262375762462	PD-TELEPHONE
Total AT&TPO BOX 5080		\$24,021.37		
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Paid Chk# 034958	5/29/2020	ATLEE, DANIELLE		
R 220-467310	SUMMER/WINTER REC FEES	\$50.00	CK REQ	T-BALL REFUND
Total ATLEE, DANIELLE		\$50.00		
<hr/>				
Paid Chk# 034959	5/29/2020	BARRIE, CLARICE		
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
Total BARRIE, CLARICE		\$65.00		
<hr/>				
Paid Chk# 034960	5/29/2020	BARTCZAK, TJ		
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
Total BARTCZAK, TJ		\$65.00		
<hr/>				
Paid Chk# 034961	5/29/2020	BAXTER & WOODMAN		
E 100-555510-290	MAINT/CONTRACTED SERVIC	\$210.00	0212912	GIS CONSULTING-ARCPRO
Total BAXTER & WOODMAN		\$210.00		
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Paid Chk# 034962	5/29/2020	BENISHEK, AUBREY		
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total BENISHEK, AUBREY		\$65.00		
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Paid Chk# 034963	5/29/2020	BEYER S HARDWARE STORE		
E 100-555510-240	REPAIR AND MAINTENANCE	\$28.33	156703	FORESTRY-PPE
E 260-555110-350	OPERATING SUPPLIES	\$135.50	156733	LIBR-OPERATING
E 100-555510-240	REPAIR AND MAINTENANCE	\$4.94	156805	PARKS-REPAIR & MAINTENANCE
E 260-555110-350	OPERATING SUPPLIES	\$32.19	156929	LIBR-OPERATING
E 100-522120-347	SUPPLIES AND EXPENSES	\$16.19	157001	PD-SUPPLIES
E 200-544210-240	REPAIR AND MAINTENANCE	\$11.05	157008	CEMETERY-REPAIR & MAINTENANCE
E 220-555390-347	SUPPLIES AND EXPENSES	\$13.49	157089	REC-SUPPLIES
E 100-522100-340	MAINTENANCE SUPPLIES	\$14.39	157130	PD-MAINTENANCE
Total BEYER S HARDWARE STORE		\$256.08		
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Paid Chk# 034964	5/29/2020	BICEK, STEPHEN		
R 220-467310	SUMMER/WINTER REC FEES	\$305.00	CK REQ	SUMMER CAMP REFUND
Total BICEK, STEPHEN		\$305.00		
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Paid Chk# 034965	5/29/2020	Boeselager, Mike		
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
Total Boeselager, Mike		\$65.00		
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Paid Chk# 034966	5/29/2020	BOLD, KRISTA		

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R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total BOLD, KRISTA		\$50.00		
Paid Chk# 034967	5/29/2020	BRADBURN, MICHAEL			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total BRADBURN, MICHAEL		\$115.00		
Paid Chk# 034968	5/29/2020	BROPHY, JESSICA			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
	Total BROPHY, JESSICA		\$65.00		
Paid Chk# 034969	5/29/2020	BROSTROM, WHITNEY			
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total BROSTROM, WHITNEY		\$50.00		
Paid Chk# 034970	5/29/2020	BROWNEE, MELISSA			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total BROWNEE, MELISSA		\$130.00		
Paid Chk# 034971	5/29/2020	BUESTRIN, THOMAS			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUNDS
	Total BUESTRIN, THOMAS		\$65.00		
Paid Chk# 034972	5/29/2020	BUSINESS CARD			
R 220-467332	POMS REVENUE		\$15.81	3413	REC-MUSIC FOR POMS
E 260-555110-382	LIBRARY TECHNOLOGY		\$69.98	7141	LIBR-TECHNOLOGY
	Total BUSINESS CARD		\$85.79		
Paid Chk# 034973	5/29/2020	CARLIN, MONICA			
R 220-467310	SUMMER/WINTER REC FEES		\$585.00	CK REQ	SUMMER PLAYGROUND REFUND
	Total CARLIN, MONICA		\$585.00		
Paid Chk# 034974	5/29/2020	CEDARBURG LIGHT & WATER			
G 100-256201	DUE TO L&W IMPACT FEES		\$24,094.08	CK REQ	WTR IMPACT FEE-CEDAR PLACE APARTMENTS N123W5710 SHEBOYGAN #8
G 100-256201	DUE TO L&W IMPACT FEES		\$24,094.08	CK REQ	WTR IMPACT FEE-CEDAR PLACE APARTMENTS N123W5690 SHEBOYGAN #12
	Total CEDARBURG LIGHT & WATER		\$48,188.16		
Paid Chk# 034975	5/29/2020	CHARLES, JULIE			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total CHARLES, JULIE		\$65.00		
Paid Chk# 034976	5/29/2020	COMPLETE OFFICE OF WISCONSIN			
E 100-522310-310	OFFICE SUPPLIES		\$24.98	663192	BI-SUPPLIES
E 100-533110-310	OFFICE SUPPLIES		\$62.95	663253	ENG-SUPPLIES
E 100-522310-310	OFFICE SUPPLIES		\$20.28	663253	BI-SUPPLIES

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Total	COMPLETE OFFICE OF WISCONSIN		\$108.21		
Paid Chk#	034977	5/29/2020	DEKKER, MEGAN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	DEKKER, MEGAN		\$195.00		
Paid Chk#	034978	5/29/2020	DEPPISCH, JACKIE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	DEPPISCH, JACKIE		\$65.00		
Paid Chk#	034979	5/29/2020	DOHERTY, ERIKA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	DOHERTY, ERIKA		\$130.00		
Paid Chk#	034980	5/29/2020	DOWNS, LAURIE		
R 220-467310	SUMMER/WINTER REC FEES		\$880.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
Total	DOWNS, LAURIE		\$880.00		
Paid Chk#	034981	5/29/2020	DREIER, REBECCA		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
Total	DREIER, REBECCA		\$50.00		
Paid Chk#	034982	5/29/2020	ENEA, THOMAS		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	ENEA, THOMAS		\$65.00		
Paid Chk#	034983	5/29/2020	FIRGENS, ASHLEY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
Total	FIRGENS, ASHLEY		\$65.00		
Paid Chk#	034984	5/29/2020	FIVE CORNERS DODGE		
E 100-522120-240	REPAIR AND MAINTENANCE		\$38.16	66027	PD-MAINTENANCE 2015 EXPLORER
E 100-522120-240	REPAIR AND MAINTENANCE		\$542.20	66078	PD-MAINTENANCE 2016 EXPLORER
Total	FIVE CORNERS DODGE		\$580.36		
Paid Chk#	034985	5/29/2020	FORESTRY SUPPLIERS		
E 100-555510-240	REPAIR AND MAINTENANCE		\$35.01	705438-00	PARKS-REPAIR & MAINTENANCE
E 100-555510-240	REPAIR AND MAINTENANCE		\$197.36	707118-00	PARKS-REPAIR & MAINTENANCE
Total	FORESTRY SUPPLIERS		\$232.37		
Paid Chk#	034986	5/29/2020	FRANK, BRITT		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	FRANK, BRITT		\$65.00		
Paid Chk#	034987	5/29/2020	GALLS, LLC-DBA LARK UNIFORMS		
E 100-522110-346	UNIFORMS		\$173.85	015611759	PD-UNIFORMS

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E 100-522120-346	UNIFORMS		\$21.79	015638389	PD-UNIFORMS
Total	GALLS, LLC-DBA LARK UNIFORMS		\$195.64		
Paid Chk#	034988	5/29/2020	GENERAL COMMUNICATIONS, INC.		
E 100-522120-240	REPAIR AND MAINTENANCE		\$150.00	282454	PD-REPAIR #8
E 100-522120-240	REPAIR AND MAINTENANCE		\$1,340.00	282454	PD-REPAIR #1
Total	GENERAL COMMUNICATIONS, INC.		\$1,490.00		
Paid Chk#	034989	5/29/2020	GOETZMAN, MICHAEL		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	GOETZMAN, MICHAEL		\$130.00		
Paid Chk#	034990	5/29/2020	GOLD, JERRY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	GOLD, JERRY		\$65.00		
Paid Chk#	034991	5/29/2020	GOLLNICK & SONS TREE SERVICE		
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$1,350.00	20055	PARKS-TREE REMOVAL
Total	GOLLNICK & SONS TREE SERVICE		\$1,350.00		
Paid Chk#	034992	5/29/2020	GONZALEZ, MARIA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	GONZALEZ, MARIA		\$130.00		
Paid Chk#	034993	5/29/2020	GORN, ANNA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total	GORN, ANNA		\$65.00		
Paid Chk#	034994	5/29/2020	HAHN, BRANDON		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	HAHN, BRANDON		\$65.00		
Paid Chk#	034995	5/29/2020	HAMMETTER, RYAN		
R 220-467310	SUMMER/WINTER REC FEES		\$880.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	HAMMETTER, RYAN		\$945.00		
Paid Chk#	034996	5/29/2020	HOLSER, JENNIFER		
R 220-486000	MISCELLANEOUS REVENUE		\$50.00	CK REQ	FIELD HOCKEY REFUND
Total	HOLSER, JENNIFER		\$50.00		
Paid Chk#	034997	5/29/2020	HOME DEPOT CREDIT SERVICES		
E 200-544210-240	REPAIR AND MAINTENANCE		\$28.13	3692	CEMETERY-MAINTENANCE
E 200-544210-240	REPAIR AND MAINTENANCE		\$213.22	3692	CEMETERY-MAINTENANCE
E 200-544210-240	REPAIR AND MAINTENANCE		(\$97.84)	3692	CEMETERY-MAINTENANCE
E 601-573830-340	MAINTENANCE SUPPLIES		\$439.76	3692	CWRC-MAINTENANCE SUPPLIES

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Total HOME DEPOT CREDIT SERVICES			\$583.27		
Paid Chk#	034998	5/29/2020	HUBER TECHNOLOGY, INC		
G 601-185332	PRELIM TREATMENT PLANT EQUI		\$143.76	CD10019818	CWRC-EQUIPMENT
Total HUBER TECHNOLOGY, INC			\$143.76		
Paid Chk#	034999	5/29/2020	HUGHES, JILLIAN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total HUGHES, JILLIAN			\$65.00		
Paid Chk#	035000	5/29/2020	IRISH, NATASHA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
Total IRISH, NATASHA			\$65.00		
Paid Chk#	035001	5/29/2020	JACOBSON, ELIZABETH		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total JACOBSON, ELIZABETH			\$65.00		
Paid Chk#	035002	5/29/2020	JOHNSON CONTROLS FIRE PROT		
E 260-555110-290	MAINT/CONTRACTED SERVIC		\$634.03	21609730	LIBR-MAINTENANCE
Total JOHNSON CONTROLS FIRE PROT			\$634.03		
Paid Chk#	035003	5/29/2020	JOHNSONS NURSERY, INC.		
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$322.00	59860	PARKS-CONTRACTED SERVICES-BRIDGE RD UTILITY TREES
E 100-555510-290	MAINT/CONTRACTED SERVIC		\$143.00	63104	PARKS-CONTRACTED SERVICES-BRIDGE RD UTILITY TREES
Total JOHNSONS NURSERY, INC.			\$465.00		
Paid Chk#	035004	5/29/2020	JONES, MIKE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total JONES, MIKE			\$195.00		
Paid Chk#	035005	5/29/2020	KASSANDER, GRACE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total KASSANDER, GRACE			\$130.00		
Paid Chk#	035006	5/29/2020	KAUTZMAN, DAVID		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
Total KAUTZMAN, DAVID			\$50.00		
Paid Chk#	035007	5/29/2020	KEEGAN, KELLY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total KEEGAN, KELLY			\$65.00		
Paid Chk#	035008	5/29/2020	KERSLAKE, JESSICA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND

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R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total KERSLAKE, JESSICA		\$130.00		
Paid Chk# 035009	5/29/2020	KILKENNY, LINDSAY			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total KILKENNY, LINDSAY		\$65.00		
Paid Chk# 035010	5/29/2020	KINNUNEN, BECKY			
R 220-467310	SUMMER/WINTER REC FEES		\$1,170.00	CK REQ	SUMMER PLAYGROUND REFUND
	Total KINNUNEN, BECKY		\$1,170.00		
Paid Chk# 035011	5/29/2020	KISON, BRIAN			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total KISON, BRIAN		\$65.00		
Paid Chk# 035012	5/29/2020	KREBS, SARAH			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total KREBS, SARAH		\$65.00		
Paid Chk# 035013	5/29/2020	KRINGS, ROD			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND-MAXWELL
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND-MADELINE
	Total KRINGS, ROD		\$130.00		
Paid Chk# 035014	5/29/2020	KROK, MEGAN			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND-MASON
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND-MADDOX
	Total KROK, MEGAN		\$130.00		
Paid Chk# 035015	5/29/2020	KUEHN, JANE			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total KUEHN, JANE		\$65.00		
Paid Chk# 035016	5/29/2020	LANGE ENTERPRISES			
E 100-522310-310	OFFICE SUPPLIES		\$330.81	72483	BI-SUPPLIES
	Total LANGE ENTERPRISES		\$330.81		
Paid Chk# 035017	5/29/2020	LEWIS, LINDSEY			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total LEWIS, LINDSEY		\$65.00		
Paid Chk# 035018	5/29/2020	LILLIE, CRAIG			
R 220-467310	SUMMER/WINTER REC FEES		\$1,170.00	CK REQ	SUMMER PLAYGROUD CAMP REFUND
	Total LILLIE, CRAIG		\$1,170.00		
Paid Chk# 035019	5/29/2020	LUSK, JILLANN			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
	Total LUSK, JILLANN		\$65.00		

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Paid Chk#	035020	5/29/2020	MABEE, MATTHEW	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total MABEE, MATTHEW		\$130.00		
Paid Chk#	035021	5/29/2020	MCGREGOR, HEATHER	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total MCGREGOR, HEATHER		\$65.00		
Paid Chk#	035022	5/29/2020	MEDD, SHANNON	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total MEDD, SHANNON		\$65.00		
Paid Chk#	035023	5/29/2020	MEYER, KAYLA	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total MEYER, KAYLA		\$65.00		
Paid Chk#	035024	5/29/2020	MILES, KATHLEEN	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
Total MILES, KATHLEEN		\$65.00		
Paid Chk#	035025	5/29/2020	MILLAR, LAUREL	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total MILLAR, LAUREL		\$130.00		
Paid Chk#	035026	5/29/2020	MONARCH LIBRARY SYSTEM	
E 260-555110-381	SHARED SYSTEM SERVICES	\$445.11	415087	LIBR-SHARED SERVICES
Total MONARCH LIBRARY SYSTEM		\$445.11		
Paid Chk#	035027	5/29/2020	MORGAN, HEIDI	
R 220-467324	AQUATICS FITNESS	\$12.00	CK REQ	LAP SWIMMING REFUND
Total MORGAN, HEIDI		\$12.00		
Paid Chk#	035028	5/29/2020	MTAW	
E 100-515600-320	PROF PUBLICATIONS AND DU	\$55.00	1234	TREAS-2020 DUES-HUEBL
E 100-515600-320	PROF PUBLICATIONS AND DU	\$55.00	1239	TREAS-2020 DUES-MERTES
E 100-515600-320	PROF PUBLICATIONS AND DU	\$55.00	1473	TREAS-2020 DUES-LIVINGSTON
Total MTAW		\$165.00		
Paid Chk#	035029	5/29/2020	NAPA AUTO PARTS	
E 601-573830-340	MAINTENANCE SUPPLIES	\$26.13	5269-070156	CWRC-MAINTENANCE SUPPLIES
Total NAPA AUTO PARTS		\$26.13		
Paid Chk#	035030	5/29/2020	NORENE, JANAYE	
R 220-467310	SUMMER/WINTER REC FEES	\$50.00	CK REQ	T-BALL REFUND
Total NORENE, JANAYE		\$50.00		
Paid Chk#	035031	5/29/2020	NORTH CENTRAL LABORATORIES	

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E 601-573825-370	LAB SUPPLIES		\$2,571.04	439501	CWRC-LAB SUPPLIES
Total	NORTH CENTRAL LABORATORIES		\$2,571.04		
Paid Chk#	035032	5/29/2020	OAKES, RYAN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	OAKES, RYAN		\$65.00		
Paid Chk#	035033	5/29/2020	OBRIEN, LAUREN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	OBRIEN, LAUREN		\$65.00		
Paid Chk#	035034	5/29/2020	CONNOR EMILIE		
R 220-467310	SUMMER/WINTER REC FEES		\$880.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
Total	CONNOR EMILIE		\$880.00		
Paid Chk#	035035	5/29/2020	OFFICE DEPOT		
E 260-555110-310	OFFICE SUPPLIES		\$72.62	487713742001	LIBR-OFFICE SUPPLIES
E 100-522110-310	OFFICE SUPPLIES		\$62.29	492013394001	PD-OFFICE SUPPLIES
E 100-533110-310	OFFICE SUPPLIES		\$51.28	492865316001	ENG-OFFICE SUPPLIES
E 100-522310-310	OFFICE SUPPLIES		\$24.45	492865316001	BI-OFFICE SUPPLIES
Total	OFFICE DEPOT		\$210.64		
Paid Chk#	035036	5/29/2020	OLIVER FIONTAR LLC		
E 350-566710-227	DEVELOPERS INCENTIVE		\$4,597.60	587	TIF #4 - DRAW #36
E 350-566710-227	DEVELOPERS INCENTIVE		\$26,916.25	587	TIF #4 - DRAW #36
Total	OLIVER FIONTAR LLC		\$31,513.85		
Paid Chk#	035037	5/29/2020	OMNI CHEER-PA		
E 220-555390-394	POMS EXPENSES		\$579.60	CK REQ	REC-POMS
Total	OMNI CHEER-PA		\$579.60		
Paid Chk#	035038	5/29/2020	PACE ANALYTICAL SERVICES, INC.		
E 601-573825-370	LAB SUPPLIES		\$133.00	2040083971	CWRC-LAB SUPPLIES
Total	PACE ANALYTICAL SERVICES, INC.		\$133.00		
Paid Chk#	035039	5/29/2020	PAGEL, KATIE		
R 220-467310	SUMMER/WINTER REC FEES		\$585.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND-MIA
R 220-467310	SUMMER/WINTER REC FEES		\$585.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND-BRADY
Total	PAGEL, KATIE		\$1,170.00		
Paid Chk#	035040	5/29/2020	PETERS, KATIE		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
Total	PETERS, KATIE		\$50.00		
Paid Chk#	035041	5/29/2020	PIEPKORN, CHRISTY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total	PIEPKORN, CHRISTY		\$65.00		
Paid Chk#	035042	5/29/2020	R A SMITH NATIONAL		

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E 353-566710-210	PROFESSIONAL SERVICES		\$27,308.86	151524	TIF ENGINEERING
	Total R A SMITH NATIONAL		\$27,308.86		
Paid Chk# 035043	5/29/2020	RAWSKI, MARLEE			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total RAWSKI, MARLEE		\$65.00		
Paid Chk# 035044	5/29/2020	REILLY, HEATHER			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total REILLY, HEATHER		\$65.00		
Paid Chk# 035045	5/29/2020	RIFFEL, ABBY			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total RIFFEL, ABBY		\$130.00		
Paid Chk# 035046	5/29/2020	RITTERTECH			
E 100-533210-353	MAINTENANCE PARTS		\$153.71	Y70424-001	DPW-MAINTENANCE PARTS
	Total RITTERTECH		\$153.71		
Paid Chk# 035047	5/29/2020	RIVER RUN COMPUTERS			
E 100-522110-240	REPAIR AND MAINTENANCE		\$307.19	100478	PD-COMPUTER
	Total RIVER RUN COMPUTERS		\$307.19		
Paid Chk# 035048	5/29/2020	ROE, RICHARD			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total ROE, RICHARD		\$130.00		
Paid Chk# 035049	5/29/2020	ROLAND, CHRIS			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
	Total ROLAND, CHRIS		\$65.00		
Paid Chk# 035050	5/29/2020	ROOSEVELT, KRISTIN			
R 220-467310	SUMMER/WINTER REC FEES		\$585.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
	Total ROOSEVELT, KRISTIN		\$585.00		
Paid Chk# 035051	5/29/2020	RUDROFF, HOLLEY			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total RUDROFF, HOLLEY		\$65.00		
Paid Chk# 035052	5/29/2020	RUEKERT & MIELKE			
G 601-185344	COMPUTER SYSTEM		\$12,290.90	132053	CWRC-SCADA SERVER UPGRADES
E 601-573825-225	TELEPHONE/COMMUNICATIO		\$332.00	132054	CWRC-SCADA SERVICE WORK 4/11/20-5/8/20
	Total RUEKERT & MIELKE		\$12,622.90		
Paid Chk# 035053	5/29/2020	RUSSELL, JOHN			
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total RUSSELL, JOHN		\$50.00		

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Paid Chk#	035054	5/29/2020	SATTLER, KATIE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total SATTLER, KATIE		\$65.00		
Paid Chk#	035055	5/29/2020	SCHAEFER, NICOLE		
R 220-486000	MISCELLANEOUS REVENUE		\$50.00	CK REQ	FIELD HOCKEY REFUND
	Total SCHAEFER, NICOLE		\$50.00		
Paid Chk#	035056	5/29/2020	SCHOONENBERG, TONI		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total SCHOONENBERG, TONI		\$130.00		
Paid Chk#	035057	5/29/2020	SCHULTZ, ALICE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
	Total SCHULTZ, ALICE		\$130.00		
Paid Chk#	035058	5/29/2020	SCOTT, PAIGE		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total SCOTT, PAIGE		\$50.00		
Paid Chk#	035059	5/29/2020	SCOTTBERG, MARGARET		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total SCOTTBERG, MARGARET		\$65.00		
Paid Chk#	035060	5/29/2020	SEIBERLICH, KRISTEN		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUNDS
	Total SEIBERLICH, KRISTEN		\$65.00		
Paid Chk#	035061	5/29/2020	SELL, DEANNA		
R 220-467310	SUMMER/WINTER REC FEES		\$1,170.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
	Total SELL, DEANNA		\$1,170.00		
Paid Chk#	035062	5/29/2020	SILVAGGI, JESSICA		
R 220-467310	SUMMER/WINTER REC FEES		\$585.00	CK REQ	SUMMER PLAYGROUND CAMP REFUND
	Total SILVAGGI, JESSICA		\$585.00		
Paid Chk#	035063	5/29/2020	SITEONE LANDSCAPE SUPPLY		
E 100-555510-240	REPAIR AND MAINTENANCE		\$118.50	99465328-001	PARKS-REPAIR & MAINTENANCE
	Total SITEONE LANDSCAPE SUPPLY		\$118.50		
Paid Chk#	035064	5/29/2020	SNIDER MOLD COMPANY		
E 601-573830-340	MAINTENANCE SUPPLIES		\$410.10	8071	CWRC-
	Total SNIDER MOLD COMPANY		\$410.10		
Paid Chk#	035065	5/29/2020	SOHRE, JENNIFER		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND

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Total SOHRE, JENNIFER			\$65.00		
Paid Chk#	035066	5/29/2020	SORDAHL, AMY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total SORDAHL, AMY			\$130.00		
Paid Chk#	035067	5/29/2020	STEINBRENNER, MARY		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total STEINBRENNER, MARY			\$65.00		
Paid Chk#	035068	5/29/2020	STRACHOTA, KATHERINE		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total STRACHOTA, KATHERINE			\$130.00		
Paid Chk#	035069	5/29/2020	TAYLOR, BRYAN		
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
Total TAYLOR, BRYAN			\$50.00		
Paid Chk#	035070	5/29/2020	TIME WARNER CABLE-PO BOX 4639		
E 100-522410-220	Internet		\$134.98	0101	EM-INTERNET
E 100-514700-220	Internet		\$1,040.50	6601	CH-INTERNET
E 240-555320-210	PROFESSIONAL SERVICES		\$134.98	7801	POOL-INTERNET
E 100-533210-350	OPERATING SUPPLIES		\$117.48	8501	DPW-ALARMS & INTERNET-APRIL
E 100-555510-220	Internet		\$117.48	8501	PARKS-ALARMS & INTERNET-APRIL
E 100-533210-350	OPERATING SUPPLIES		\$117.48	8501	DPW-ALARMS & INTERNET- MAY
E 100-555510-220	Internet		\$117.48	8501	PARKS-ALARMS & INTERNET-MAY
Total TIME WARNER CABLE-PO BOX 4639			\$1,780.38		
Paid Chk#	035071	5/29/2020	UDEN, MICHAEL		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total UDEN, MICHAEL			\$65.00		
Paid Chk#	035072	5/29/2020	UNIFIRST CORPORATION		
E 601-573825-372	SAFETY EQUIPMENT		\$78.35	096 1130022	CWRC-SAFETY
Total UNIFIRST CORPORATION			\$78.35		
Paid Chk#	035073	5/29/2020	VANGROLL, TRICIA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total VANGROLL, TRICIA			\$65.00		
Paid Chk#	035074	5/29/2020	VERDEGAN, RHONDA		
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total VERDEGAN, RHONDA			\$65.00		
Paid Chk#	035075	5/29/2020	W.H. JACKLIN, INC.		
E 100-522100-240	REPAIR AND MAINTENANCE		\$3,782.00	5064	PD-MAINTENANCE CONTRACT 5/1/20-4/30/21

CITY OF CEDARBURG

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		Check Amt	Invoice	Comment
Total W.H. JACKLIN, INC.		\$3,782.00		
Paid Chk#	035076	5/29/2020	WAGNER, ERIC	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total WAGNER, ERIC		\$65.00		
Paid Chk#	035077	5/29/2020	WAYSIDE NURSERIES, INC.	
E 100-555510-240	REPAIR AND MAINTENANCE	\$395.00	149036	MEMORIAL TREES BOY SCOUT PARK & CEDAR CREEK PARK
G 100-239837	DEVELOPERS DEPOSIT-TREE PL	\$1,000.00	149037	PRAIRIE VIEW SUBDIVISION
E 100-555510-240	REPAIR AND MAINTENANCE	\$198.50	149362	REC-REPAIR & MAINTENANCE
Total WAYSIDE NURSERIES, INC.		\$1,593.50		
Paid Chk#	035078	5/29/2020	WEBER, ASHLEY	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total WEBER, ASHLEY		\$65.00		
Paid Chk#	035079	5/29/2020	WENTHOLD-BARTSCH, HEATHER	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 3-4TH GRADE REFUND
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total WENTHOLD-BARTSCH, HEATHER		\$195.00		
Paid Chk#	035080	5/29/2020	WHALEY, JEFF	
R 220-467310	SUMMER/WINTER REC FEES	\$50.00	CK REQ	T-BALL REFUND
Total WHALEY, JEFF		\$50.00		
Paid Chk#	035081	5/29/2020	WIKLIN, HEATHER	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total WIKLIN, HEATHER		\$65.00		
Paid Chk#	035082	5/29/2020	WILLER, JIM	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total WILLER, JIM		\$65.00		
Paid Chk#	035083	5/29/2020	WILLIAMS, REGINA	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER 1ST-2ND GRADE REFUND
Total WILLIAMS, REGINA		\$130.00		
Paid Chk#	035084	5/29/2020	WOJS, CHRISTINA	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUNDS
Total WOJS, CHRISTINA		\$65.00		
Paid Chk#	035085	5/29/2020	YANOW, LAURA	
R 220-467329	SUMMER SOCCER	\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
Total YANOW, LAURA		\$65.00		
Paid Chk#	035086	5/29/2020	YOGERST, SCOTT	

CITY OF CEDARBURG

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APRIL 2020 to MAY 2020

			Check Amt	Invoice	Comment
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total YOGERST, SCOTT		\$65.00		
<hr/>					
Paid Chk# 035087	5/29/2020	ZIMBRIC, LUKE			
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total ZIMBRIC, LUKE		\$50.00		
<hr/>					
Paid Chk# 035088	5/29/2020	ZINN, ELISE			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
R 220-467310	SUMMER/WINTER REC FEES		\$50.00	CK REQ	T-BALL REFUND
	Total ZINN, ELISE		\$115.00		
<hr/>					
Paid Chk# 035089	5/29/2020	ZUNKER, AMY			
R 220-467329	SUMMER SOCCER		\$65.00	CK REQ	SPRING SOCCER K4K5 REFUND
	Total ZUNKER, AMY		\$65.00		
<hr/>					
	111300 PWSB Checking		\$1,020,864.41		

Fund Summary

111300 PWSB Checking

100 GENERAL FUND	\$244,931.52
200 CEMETERY FUND	\$181.82
210 ROOM TAX FUND	\$10,979.64
220 RECREATION PROGRAMS FUND	\$24,796.66
221 FUEL SYSTEM - WASH BAY	\$637.79
240 SWIMMING POOL FUND	\$574.68
260 LIBRARY FUND	\$17,188.38
350 TIF DISTRICT FUND #4	\$76,311.43
353 TIF DISTRICT #6	\$119,736.36
400 CAPITAL IMPROVEMENTS FUND	\$299,558.20
601 WATER RECYCLING CENTER	\$224,722.01
700 RISK MANAGEMENT FUND	\$1,245.92
	<hr/>
	\$1,020,864.41

CITY OF CEDARBURG
TRANSFER LIST
5/9/2020-6/5/2020

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
5/11/2020	\$2,022.62	Light & Water-April charges
5/12/2020	\$561.39	Superior Vision-May vision ins premiums
5/13/2020	\$970.62	Aflac-April remittance
5/14/2020	\$2,829.62	Minnesota Life-June life ins premiums
5/18/2020	\$11,886.50	State of Wisconsin-April sales tax
5/18/2020	\$444.48	Light & Water-April charges
5/21/2020	\$195,000.00	PWSB Payroll
5/21/2020	\$6,681.54	Health Savings Accounts-contributions for 5/3/2020-5/16/2020
5/21/2020	\$1,780.41	ICMA-contributions for 5/3/2020-5/16/2020
5/21/2020	\$4,514.92	North Shore Bank-contributions for 5/3/2020-5/16/2020
5/21/2020	\$385.00	Police Union-contributions for 5/3/2020-5/16/2020
5/21/2020	\$1,115.97	State of Wisconsin-child support
5/21/2020	\$1,500.00	Pitney Bowes-postage
5/25/2020	\$37,911.40	Light & Water-April charges
5/31/2020	\$70,691.12	WRS-April remittance
6/3/2020	\$195,000.00	PWSB Payroll
6/3/2020	\$6,681.54	Health Savings Accounts-contributions for 5/17/2020-5/30/2020
6/3/2020	\$1,773.79	ICMA-contributions for 5/17/2020-5/30/2020
6/3/2020	\$4,268.70	North Shore Bank-contributions for 5/17/2020-5/30/2020
6/3/2020	\$385.00	Police Union-contributions for 5/17/2020-5/30/2020
6/3/2020	\$1,115.97	State of Wisconsin-child support
	<u>\$547,520.59</u>	

PWSB PAYROLL CHECKING ACCOUNT

5/22/2020	\$136,563.65	Payroll for 5/3/2020-5/16/2020
5/22/2020	\$58,025.04	Payroll taxes for 5/3/2020-5/16/2020
6/5/2020	\$136,445.11	Payroll for 5/17/2020-5/30/2020
6/5/2020	\$59,078.98	Payroll taxes for 5/17/2020-5/30/2020
	<u>\$390,112.78</u>	

PWSB MONEY MARKET ACCOUNT

5/15/2020	\$300,000.00	PWSB Checking
5/22/2020	\$300,000.00	PWSB Checking
6/4/2020	\$300,000.00	PWSB Checking
	<u>\$900,000.00</u>	



City of Cedarburg

City Administrator's Report

June 4, 2020

Department News

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

Engineering & Public Works — Director Wiza is working on Business Park related items.

The 2020 Street & Utility project is progressing. Mudjacking will be done in 40 locations beginning mid-June.

The Public Works Department is working on relocating items from the Highway 60 storage area, crack filling, brush pick up, ball diamonds, sanitizing and opening parks, and appliance pick up. Garbage collection has increased downtown with more curbside pick up. Yard waste and cardboard at the Public Works site has also increased.

Parks, Recreation & Forestry— Summer park staff began on June 1. Adult softball began last week, total body fitness resumed this week and indoor pickleball resumes the week of June 15. Stay Home Alone classes and youth soccer camps will still be held with limited numbers mid-June.

The Department is working on a list of potential pool projects that can be done while the pool is closed for the season.

The summer playground camp will not have field trips and a parent meeting is scheduled for June 8. Some participants have dropped out, allowing children on the waiting list to enroll. New social distancing guidelines will be in effect for the program.

Treasurer— The Department is working on a rotating basis in the office and at home. Refunds have been issued for recreational programs that were canceled.

Library—The Library is helping Festivals with video and audio events involving vendors and entertainment for the Virtual Strawberry Festival this year. The Friends of the Library will have a table to sell used books.

Director Pierschalla is working on a strategic goal involving marketing, by creating a summer brochure for residents the next couple of weeks.

The Library has resumed regular hours this week and is allowing a 25% capacity in the building.

A retirement party will be held for Nancy Scheffler to celebrate her career on Friday, June 5, 11-30 a.m. — 1:30 p.m., in the Community Room at the Library.

Senior Center—The Center is open Monday, Wednesday, and Friday between 9 a.m.—4 p.m. with a 10-person maximum.

Water Recycling Center— The Center experienced an overflow after very heavy rainfall. The Center normally handles 1,000 gallons per minute and was handling 13,000 gallons per minute for an extended period. The crew is cleaning and repairing catch basins on the northeast part of the City.

Clerk — The Department is starting to prepare for the August 11 Partisan Primary Election. The Census Bureau will not be going door-to-door to talk to people who have not completed their information but will be leaving door hangers encouraging people to do so.

Assessor— The assessed value has increased just over \$45 million.

Light & Water— Jessica Cotter began as an Accounting Associate this week and the Utility is now full staffed.

City Administrator— A special Common Council meeting will be held on June 22 to discuss the Budget and Strategic Plan via Zoom.

The June Employee meeting will be the Annual Harassment Training provided by CVMIC. A Neogov training session will follow at 10:00 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mikko Hilvo', with a stylized flourish at the end.

Mikko Hilvo
City Administrator