



**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, JULY 28, 2025 – 7:00 PM**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, July 28, 2025 at 7:00 PM. The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:

<https://us02web.zoom.us/j/86203494146>

AGENDA

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
Present: Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Amanda Didier, Robert Simpson, Kristian Lindo, Mark Mueller
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 2 MINUTES, TIME EXTENSIONS AT THE DISCRETION OF THE MAYOR. NO ACTION CAN BE TAKEN ON ITEMS NOT LISTED EXCEPT AS A POSSIBLE REFERRAL TO COMMITTEES, INDIVIDUALS, OR A FUTURE COUNCIL AGENDA ITEM.
7. NEW BUSINESS
 - A. Discussion and possible action on proposal for 2026 Cured-in-Place-Pipe (CIPP) Lining Program
 - B. Discussion and possible action on Ordinance No. 2025-26 adding Wastewater terms to City Code.
 - C. Discussion and possible action on approval of Resolution No. 2025-12 adopting the most recent fee schedule
 - D. Discussion and possible action on approval of Escrow Agreement with First American Title Insurance Company for Luther Group Acquisition LLC

8. CONSENT AGENDA

- A. Discussion and possible action on approval of July 14, 2025 Council Meeting Minutes
- B. Discussion and possible action on payment of bills dated 07/09/2025 through 07/19/2025, transfers from 07/12/2025 through 07/25/2025, and payroll from 07/06/2025 through 07/19/2025

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report

10. COMMUNICATIONS

- A. Comments and Suggestions from Council Members
- B. Mayor's Report

11. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v.

Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

* ** Information attached for Council; available through City Clerk's Office. Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting. Comments should be kept brief. If the 2 of 117 comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments. *** Information available through the Clerk's Office. City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities. To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

CITY OF CEDARBURG

MEETING DATE: July 28, 2025

ITEM NO: A.

TITLE:

Discussion and possible action on proposal for 2026 Cured-in-Place-Pipe (CIPP) Lining Program

ISSUE SUMMARY:

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

The Public Works & Sewerage Commission recommended approval on July 10, 2025, not to exceed \$100,686.00

BUDGETARY IMPACT:

Money is set aside in the collection system replacement to apply towards the lining of sanitary pipe in lieu of replacement. Cost for lining is \$48.50/foot as opposed to \$160.00/foot for replacement.

ATTACHMENTS:

1. 2026 Sewer Lining Quote

INITIATED/REQUESTED BY:

Dennis Grulkowski

FOR MORE INFORMATION CONTACT:

Dennis Grulkowski, Superintendent



VisuSewer
Inspect. Maintain. Rehabilitate.

Proposal

To: Dennis Grulkowski
City of Cedarburg
W54N370 Park Ln.
Cedarburg, WI 53012
262-375-7900

From: Mike Olsen
Visu Sewer, LLC.
W230 N4855 Betker Dr.
Pewaukee, WI 53072
262-695-2340

Date: 6/10/2025

Project: Cedarburg – 2026 Sanitary Sewer CIPP Installation

Visu-Sewer is pleased to provide the following quotation for CIPP installation:

Install 2,076 linear feet of 8" National Liner @ \$48.50 per linear foot \$100,686.00

The above listed price is based on a video inspection dated 11/14/2024 and assumes the current pipe conditions are suitable for CIPP installation. Pricing includes:

- Labor, material, and equipment.
- Mobilization and Traffic Control
- One (1) pass jet cleaning and televising of sewers prior to installation.
- Bypass pumping of existing flow.
- Installation of National Liner per manufacturer's instructions, ASTM 1216.
- Reinstatement of twenty-three (23) active service connections
- Televising sewers after installation.

NOTE: Due to volatility in material pricing and availability this proposal is valid for 30 days from the date of origination. If a signed proposal has not been received within 30 days price(s) may be adjusted upon mutual agreement, or the proposal may be withdrawn by either party.

The City of Cedarburg shall provide: drivable equipment access to all manholes, water from nearby hydrants (without charge), a dump site for captured debris, and traffic control beyond cones and signs. If needed, removal of obstructions (e.g., roots, deposits, and protruding taps) will be completed at a T&M rate of \$335.00 per hour for street accessible lines and \$425.00 for easement accessible lines. If needed, grouting of active leaks at a T&M rate of \$385.00 per hour for street accessible lines and \$455.00 for easement accessible lines plus \$15.00 per gallon of material used. Heavy cleaning with a vactor will be quoted separately. Mobilization and/ or time on site will be billed at a T&M rate of \$335.00 per hour for pipe sections not suitable for CIPP installation. Thank you for the opportunity to quote on this project. Please do not hesitate to call if you have any questions.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to standard practices or specifications submitted. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to carry fire, tornado, and other necessary insurance. If a collapse of the original pipe results during the lining process, Visu-Sewer, LLC. will not be held liable for costs associated with excavation, repairs, or restoration. Our workers are fully covered by Workmen's Compensation Insurance. Time and material rates are charged "port to port". This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices / conditions are satisfactory and are hereby accepted. Visu-Sewer, LLC. is authorized to do the work as specified.

Date: _____ Signature: _____

www.visu-sewer.com

WISCONSIN - ILLINOIS - MINNESOTA - IOWA - MISSOURI - VIRGINIA - OHIO

CITY OF CEDARBURG

MEETING DATE: July 28, 2025

ITEM NO: B.

TITLE:

Discussion and possible action on Ordinance No. 2025-26 adding Wastewater terms to City Code.

ISSUE SUMMARY:

Ordinance No. 2025-26 amends various sections in chapter 9 of City Code regarding Public Utilities. These sections are amended to include the terms PFAS, PFOA, and PFOS. Also included in the ordinance is the removal of the \$50.00 fee for discharge septage application, and placing it on the fee schedule.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. Ord 2025-26 sewer use regulations

INITIATED/REQUESTED BY:

Dennis Grulkowski

FOR MORE INFORMATION CONTACT:

Dennis Grulkowski, Superintendent

ORDINANCE NO. 2025-26

An Ordinance to amend Sections 9-2-4, 9-2-5(f)(7)(a), 9-2-9(b)(9), and 9-2-9(b)(13)(f) regarding City of Cedarburg Sewer Use Regulations

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

SECTION 1. Section 9-2-4, 9-2-5(f)(7)(a), 9-2-9(b)(9) and 9-2-9(b)(13)(f) of the Code of Ordinances of the City of Cedarburg are hereby amended as follows:

Sec. 9-2-4 - Definition of Terms

PFAS shall mean Per-and Polyfluoroalkyl Substances

PFOA shall mean Perfluorooctanoic Acid

PFOS shall mean Perfluorooctanesulfanate

Sec. 9-2-5(f)(7) – Rules and Regulations

(a) Users - Between August 1 and September 1 of each year, every licensed disposer wishing to discharge septage to the Cedarburg Water Recycling Center shall file an application in writing to the Superintendent of the Water Recycling Center in such form as is prescribed for that purpose and shall pay the appropriate fee as adopted by the Common Council by Resolution set annually. During the months of July and August, forms of such application will be furnished at the office of the Superintendent. The application must state fully and truly the type, frequency, quantity, quality and location of generated septage to be disposed at the Cedarburg Water Recycling Center.

Sec. 9-2-9(b) – Prohibited Discharges

(9) Any wastewater or wastes containing a toxic or poisonous substance such as plating or heat-treating wastes in sufficient quantity to injure or interfere with wastewater treatment process, to constitute a hazard to humans or animals, to create any hazard in the sewerage system or which would cause the Cedarburg Water Recycling Center to discharge any of the following pollutants in quantities in excess of the limitations established in the Wisconsin Administrative Code or WPDES Permit: cyanide, hexavalent chromium, trivalent chromium, copper, nickel, cadmium, zinc, phenols, iron and tin, PFAS, PFOS, or PFOA.

Sec. 9-2-9(b)(13) – Wastes or wastewater

(f) Contains PFAS chemicals, namely PFOS and PFOA

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

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

Passed and adopted this 28th day of July, 2025.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: July 28, 2025

ITEM NO: C.

TITLE:

Discussion and possible action on approval of Resolution No. 2025-12 adopting the most recent fee schedule

ISSUE SUMMARY:

The only change to this fee schedule is the entry at the bottom in red, removing the \$50.00 fee for WRC septage application and placing it on the fee schedule.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. Res 2025-12 adopting new fee schedule
2. 07282025 approved 2025 fee schedule

INITIATED/REQUESTED BY:

Tracie Sette

FOR MORE INFORMATION CONTACT:

Tracie Sette, City Clerk

**CITY OF CEDARBURG
RESOLUTION NO. 2025-12**

Approving the City of Cedarburg Fiscal Year 2025 Annual Fee Schedule

WHEREAS, the City of Cedarburg is a body corporate and politic within Ozaukee County, Wisconsin; and

WHEREAS, the City desires to remove specific fees listed within the City Code of Ordinances and instead provide an annual Resolution executing a Fee Schedule for the corresponding fiscal year (as seen in attached exhibit).

NOW, **THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Cedarburg does hereby approve and incorporate herein the 2025 Annual Fee Schedule, to be effective for the 2025 fiscal year.

Passed and adopted this 28st day of July, 2025.

Patricia Thome, Mayor

Attest:

Tracie Sette, City Clerk



APPROVED FEE SCHEDULE 2025

FEE DESCRIPTION	FEE AMOUNT
CITY CLERK	
Class A Fermented Malt Beverage License	\$100.00
Class A Liquor License	\$500.00
Class B Fermented Malt Beverage License	\$100.00
Class B Liquor License	\$500.00
Temporary Class "B"/"Class B" License	\$10.00
Class B Reserve Liquor License	\$10,000.00
Class C Wine License	\$100.00
Operator's License (Bartender) Renewal	\$40.00
Operator's License (Bartender) New	\$50.00
Provisional Operator's License	\$15.00
Tobacco Products (Cigarette license)	\$100.00
Publication Fee	\$20.00 non refundable
Late Application Fee	\$10.00
Amplified Music Permit - yearly	\$250.00
One-time Amplified Music Permit	\$50.00
Direct Sellers (Solicitors) - City Residents	\$100.00
Direct Sellers (Solicitors) - Non City Residents	\$150.00
Direct Sellers - each additional person	\$10.00
Festivals Permit	\$300.00
Filming Permit	\$20.00
Horse and Carriage Rides	\$110.00
Parade/Walk/Run	\$25.00
Street Use (Block Party)	\$25.00
Weights and Measures Permit	\$30.00 annually + \$10.00 per device
Replacement fee	\$10.00
BUILDING PERMITS	
Minimum Permit Fee for all Permits	\$65.00
Residential 1 & 2 Family & Attached Garage	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Residences & Apartments, Three Family & Over, Row Housing, Multiple Family Dwellings, Institutional.	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Commercial Office, Retail, etc.	
New Construction, Additions, Alterations, & Repairs	\$0.42 per sq. ft.
Manufacturing or Industrial (Office Areas to be included under 4)	
New Construction, Addition, Alterations, & Repairs	\$0.36 per sq. ft.
Agriculture Buildings, Detached Garages, Accessory Structures	
New Construction, Addition, Alterations, & Repairs	\$0.36 per sq. ft.
Permit to Early Start (Footing & Foundation Only)	
a) Residential	\$250.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$330.00
All other Structures & Projects	
(Buildings, Structures, Alterations, Renewable Energy and repairs where square footage cannot be calculated)	\$15.00/\$1000.00 of value
Wrecking, Razing & Interior Demolition	
(Fee may be waived at the discretion of the Building Inspector)	\$100.00 + \$0.14 per sq. ft. Max \$995.00
Moving Buildings Over Public Ways	\$250 plus \$0.14 per sq. ft.
Pools – In Ground/Above Ground, Spas	\$15.00/\$1000.00 of value \$65.00 minimum & \$540.00 maximum
Renewable Energy Systems (Solar, Wind, Geothermal, Hydro)	
a) Residential	\$15.00/\$1000 value \$270.00 maximum
b) Commercial	\$15.00/\$1000 value \$540.00 maximum
Building Plan Examination	

a) Residential (1 & 2 Family)	\$300.00
1) Additions	\$125.00
2) Alterations	\$65.00
b) Multi-Family	\$355.00 + \$32.00 per unit
1) Additions and Alterations	\$150.00
c) Commercial, Manufacturing, Industrial (New Construction, Addition, Alterations, & Repairs)	\$355.00
d) Accessory Structures (Garages, Sheds, etc. greater than 120 sq. ft.)	\$65.00
e) Decks, Pools, Spas	\$65.00
f) Renewable Energy Systems	
1) Residential	\$65.00
2) Commercial	\$162.00
Occupancy Permits	
a) Residential (1 & 2 Family)	\$65.00
b) Multi-Family (per Dwelling Unit)	\$65.00/unit + \$100.00/Bldg
c) Business, Commercial, Manufacturing, Industrial	\$255.00
d) Temporary Occupancy / Use (6 mo. Or less)	\$100.00
Erosion Control Fees	
a) Residential Lot (1 & 2 Family) New Construction	\$205.00
1) Addition & Alterations to Structure	\$50.00
b) Commercial, Manufacturing, Industrial, Multi-Family	\$225.00 + \$6.00 per 1,000 sq ft of disturbed area. Max = \$2,450.00
Miscellaneous Fees	
a) Address Numbers (Complete Set)	\$40.00
1) Individual Tiles	\$3.00
b) Wisconsin Permit Seal	\$80.00
c) Right-of-Way Permit (Driveway Approach/Culvert, Sidewalk, etc.)	\$60.00
d) Residing & Trim, Reroofing, Window Replacement	
1) Residential (1 & 2 Family)	\$65.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$15.00/\$1,000 valuation Max \$330.00
e) Fire Protection Plan Review & Permit	\$60.00
f) Technology Fee, per permit	\$5.00
Special Inspection Fees	
a) Special Inspection	
1) Residential (1 & 2 Family)	\$100.00
2) Commercial, Manufacturing, Industrial, Multi-Family	\$200/Bldg
3) Accessory Structures (Garages, Sheds, Decks, Pools, etc.)	\$60.00
b) Special Inspection Report With A Written Report	\$100 Additional
c) Special Inspection After Working Hours	\$175.00 Additional
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
HVAC	
Heating up to 150,000 BTU input	\$65.00 per unit
Heating, each additional 50,00 above 150,000 BTU input of fraction	Per \$18.00 per 50,000 BTU
Fireplace / Woodstove	\$65.00 per unit
Air to Air Heat Recovery Unit (ERV or HRV)	\$65.00 per unit
Air Conditioning-RESIDENTIAL	\$65.00 per unit
Air Conditioning-COMMERCIAL *	\$65.00 per unit
* \$20.00 per ton of cooling over 3 tons	\$800.00 max
Commercial Exhaust hoods and systems	\$150.00 per system
Duct Work (Includes New and Alterations)	\$65.00 per system
Gas Supply Piping (New, Repair, Extended)	\$65.00 per system
Miscellaneous / Other (Installations, Alterations, or Repairs not described above)	\$75.00
MINIMUM PERMIT FEE IS	\$65.00
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
ELECTRICAL	
Light switches, convenient outlets, and smoke detectors	\$.75 each
Lighting fixtures- LED / Incandescent / HID / Other	\$.75 each
Tubular Lamps (i.e. florescent, lumiline)	\$1.00/tube
Strip lighting, track lighting, plug-in-strip, trolley wire or similar	\$1.00 each
Air-Conditioning Units (each motor compressor unit)	\$20.00 each
Heating Unit- Furnace / Boiler / Wall Unit / Magic- Pak / Electric Furnace or Heat Pump	\$20.00 each

Electric space heating & baseboard systems	\$7.00 each
Electric Appliances- Commercial & Residential- range / oven / dryer / dishwasher / disposal / water heater / circle unit type(s) or indicate other	\$10.00 each
Service switches, including alterations thereto (each 100 amps or fraction thereof, per switch)	\$40.00 per 100 Amps \$10/100A or fraction over
Temporary Service & Wiring installation (i.e. construction, fire damage, etc.)	\$25.00 each 100A
Feeders & Sub-feeders (Each 100 amps or fraction thereof)	\$25.00 each 100A
Wireways, busways, under floor raceways or auxiliary gutters	\$1.00/ foot
Transformers, reactors, rectifiers, cap., welders, convertors, or similar devices	\$50.00 each
RTU's / Commercial Combination Heating & A/C units	\$25.00 each
Commercial Refrigeration or freezer units (Each motor compressor unit)	\$15.00 each
Swimming Pools (Temporary or Permanent) (Include assoc. wiring & ground/bonding	\$40.00 each
Fuel Dispensers for gasoline, oil, or similar units	\$20.00 each
Movie pictures, x-ray machine, therapeutic apparatus & similar equipment	\$30.00 each
Dimmers, Rheostats, Sensors, GFCI, AFCI, etc.	\$4.50 each
Fire Alarm Systems	\$100.00 each
Communication Systems (i.e. Cat 5, Coaxial, Doorbells, Security Systems, Antenna, etc.)	\$1.00 each
Power Receptacles over 150 volts	\$5.00 each
Motors (Each motor including exhaust, paddle & vent fans)	\$5.00 each
Signs – Electric illuminated (Each Sign) (i.e. LED, Neon, Fluorescent, Incandescent, Other)	\$30.00 each
Power Generators & Alternate Power Systems (i.e. Photo-voltaic, Wind, etc.)	\$150.00 each
Miscellaneous / Other (Installations, Alterations or Repairs not described above)	\$75.00
MINIMUM PERMIT FEE IS	\$65.00
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
PLUMBING	
Water Closets / Urinals	\$10.00
Bathtubs	\$10.00
Sinks (Lavatories, Kitchen, Laundry, Bar, Service)	\$10.00
Shower	\$10.00
Laundry Tray	\$10.00
Floor Drain	\$10.00
Drinking Fountains	\$10.00
Dishwasher	\$10.00
Disposal	\$10.00
Sump Pump	\$10.00
Sump Pump	\$10.00
Hose Bibbs	\$10.00
Water Heater	\$10.00
Water Softener and or Filtration Device	\$10.00
Grease Traps	\$10.00
Supply or Other Piping System	\$10.00
Backflow Prevention Device	\$10.00
Meter Horn and or Credit Meter	\$10.00
Conn. To Sanitary Sewer (Exterior)	\$60.00
Conn. To Storm Sewer (Exterior)	\$60.00
Water Service (less than 2")	\$60.00
Water Service (more than 2")	\$60.00
Conn. To Sanitary Sewer (Interior)	\$60.00
Conn. To Storm Sewer (Interior)	\$60.00
Sewer Sump/Ejector	\$55.00
Catch Basins/Manholes	\$55.00
MINIMUM PERMIT FEE IS	\$65.00
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
SIGN PERMIT FEES	
Permanent Signage	\$75.00 plus \$2.50 per sq.ft. Max \$400
Temporary Signage	\$35.00 per sign
Permanent Signage in the B-3 Historic District	\$25.00 surcharge
<i>Re-inspection or work not ready at the time of inspection \$100.00. Failure to call for required inspection(s) \$100 2nd Doubled 3rd Tripled. DOUBLE FEES will be assessed to any person, company or corporation who fails to obtain a permit before work has begun, except in emergency cases where the Building Inspection Office has been notified of the emergency and has determined it to be. TRIPLE FEES for Subsequent Offenses.</i>	
FIRE INSPECTION FEES	

Square feet	Fee per year
Residential buildings with no inspectable common areas – exterior inspection only	\$15.00 per year
Under 1,000 square feet	\$15.00 per year
1,001 - 5,000 square feet	\$25.00 per year
5,001 - 10,000 square feet	\$50.00 per year
10,001 - 20,000 square feet	\$100.00 per year
20,001 - 30,000 square feet	\$150.00 per year
30,001 - 40,000 square feet	\$200.00 per year
40,001 - 50,000 square feet	\$300.00 per year
50,001 - 75,000 square feet	\$400.00 per year
75,001 - 100,000 square feet	\$500.00 per year
Over 100,000 square feet	\$1,000.00 per year
FIRE DEPARTMENT FALSE ALARM FEES	
First two false alarms for a location	no charge
Third false alarm per location	\$150.00
Fourth false alarm per location	\$250.00
Fifth and subsequent false alarm per location	\$400.00
FIRE DEPARTMENT ACTIVE VOLUNTEER MEMBER RATES	
Ambulance Driver	\$8.00
Firefighter	\$10.00
EMT	\$12.00
Engineer	\$13.00
Firefighter/EMT	\$14.00
Engineer/EMT	\$15.00
Lieutenant	\$18.00
Captain	\$20.00
Deputy Chief	\$22.00
Assistant Chief	\$24.00
FIRE DEPARTMENT CERTIFICATION INCREASES	
Advanced EMT	\$1.00
Paramedic	\$8.00
Firefighter II	\$1.00
Driver/Operator-Aerial	\$1.00
Instructor I	\$1.00
Instructor II	\$1.00
Officer I	\$1.00
Officer II	\$1.00
Investigator I	\$1.00
SCUBA/Diver Certification	\$1.00
Fire Investigator	\$1.00
CPR Instruction fee per student	\$35.00
EMS SERVICES/AMBULANCE TRANSPORT FEES	
Basic Life Support (Resident)	\$1,100.00
Basic Life Support (Non-Resident)	\$1,400.00
Advanced Life Support (Resident)	\$1,400.00
Advanced Life Support (Non-Resident)	\$1,500.00
Advanced Life Support 2 (Resident)	\$1,700.00
Advanced Life Support 2 (Non-Resident)	\$1,850.00
Basic Life Support On-Scene Care (Resident)	\$425.00
Basic Life Support On-Scene Care (Non-Resident)	\$550.00
Advanced Life Support On-Scene Care (Resident)	\$700.00
Advanced Life Support On-Scene Care (Non-Resident)	\$700.00
Milage (Resident)	\$23.00
Milage (Non-Resident)	\$24.00
Lift Assist (First and Second)	no charge
Lift Assist (Third)	\$150.00
Lift Assist (Fourth)	\$250
Lift Assist (Fifth and above)	\$400
POLICE DEPARTMENT FALSE ALARM FEES	
First three false alarms for a location	no charge
Fourth false alarm per location	\$40.00

Fifth false alarm per location	\$50.00
Sixth and subsequent false alarm per location	\$65.00
WATER RECYCLING FEES	
Application for Septage Disposal	\$50.00

CITY OF CEDARBURG

MEETING DATE: July 28, 2025

ITEM NO: D.

TITLE:

Discussion and possible action on approval of Escrow Agreement with First American Title Insurance Company for Luther Group Acquisition LLC

ISSUE SUMMARY:

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

n/a

BUDGETARY IMPACT:

ATTACHMENTS:

1. SJOE - 1269984 (002)

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:



**First American
Title Insurance Company**

NATIONAL COMMERCIAL SERVICES

Escrow Number: #1269984 Date: 7/16/2025

STRICT JOINT ORDER ESCROW

Purchaser: **LUTHER GROUP ACQUISITION, LLC A WI LLC**

Seller: **City of Cedarburg, a municipal corporation**

Property Address(s): Lot 4 – Cedarburg Business Park
Cedarburg, WI (taxkey: 13-022-03-004.00)

Deposit(s): Certified, uncertified, or cashier check(s), or wire(s) in the amount of:

\$25,000 _____ (\$25,000 Dollars and 00/100s)

is/are hereby deposited with First American Title Insurance Company, as escrowee (“Escrowee”) under this Strict Joint Order Escrow (this “Agreement”) and shall be released and delivered by Escrowee only upon the joint written direction of the Purchaser and Seller (together, the “Parties”, and each individually a “Party”).

Escrowee is hereby expressly authorized and directed to disregard any and all unilateral directions, notices or warnings given by any Party, or by any other person or entity, regarding this Agreement or the money deposited pursuant to this Agreement. Notwithstanding the foregoing, Escrowee is hereby expressly authorized to regard and to comply with and obey any and all orders, judgments or decrees entered or issued by any court with or without jurisdiction (each, a “Court Order”), and Escrowee shall not be liable to any Party or any other person or entity by reason of compliance with or obedience to any such Court Order, notwithstanding any such Court Order being entered without jurisdiction or being subsequently reversed, modified, annulled, set aside or vacated.

If conflicting demands are made upon Escrowee or legal action is threatened or commenced in connection with this Agreement, Escrowee may, in Escrowee’s sole discretion, (a) withhold and stop all further proceedings without liability therefor, or (b) file suit for interpleader or declaratory relief. If (a) Escrowee is required to respond to any legal summons or proceedings, (b) any action of interpleader or declaratory relief is brought by Escrowee, or (c) conflicting demands by or notices from the Parties or any other person or entity are served upon Escrowee, the Parties jointly and severally agree to hold Escrowee harmless from and to pay any and all costs, expenses and reasonable attorneys’ fees, whether such attorneys shall be regularly retained or specially employed, and any other expenses which Escrowee may incur or become liable for as a result of any of the above described events.

The Parties hereby direct that all amounts due to Escrowee pursuant to this Agreement be deducted from the money held pursuant to this Agreement prior to the disbursement of said money. To the extent said money is not sufficient to pay all amounts due Escrowee under this Agreement, the Parties jointly and

833 East Michigan St., Suite 550, Milwaukee, WI 53202

TEL 414-224-1778 • FAX 414-224-6188

severally agree to pay the fees of Escrowee and reimburse Escrowee for all expenses incurred in connection with this Agreement. The Parties hereby grant Escrowee a security interest in and to any and all money, accounts, deposit accounts, instruments or investment property established or held pursuant to this Agreement to secure all amounts due Escrowee under this Agreement.

In no case shall the money held pursuant to this Agreement be surrendered to any Party or other person or entity other than Escrowee except (a) in accordance with a written direction executed by both Parties, or their respective legal representatives or assigns, provided that Escrowee shall have received prior written authorization for such legal representative or assign to act on behalf of such Party under this Agreement, or (b) in compliance with a Court Order.

This Agreement is not intended to cancel, supersede or modify the terms of any purchase agreement by and between the Parties insofar as said purchase agreement relates to matters not actually pertinent to this Agreement such as, but not limited to inspections, repairs, warranties, personal property or possession. The duties and responsibilities of Escrowee are limited to this Agreement. For the foregoing purposes, amendments to this Agreement shall be considered the same as this Agreement.

Investment Direction: Money deposited pursuant to this Agreement may be invested on behalf of any Party. Any direction to Escrowee for such investment shall be expressed in writing by the requesting Party and be accompanied by the requisite taxpayer identification number and investment forms. Escrowee will, upon request, furnish information concerning Escrowee's procedures and fee schedules for investment. Any and all additional money deposited with Escrowee shall be governed by this Agreement as if the money were deposited at the execution of this Agreement without requirement for any additional investment instructions.

In the absence of express written direction concerning investment, the Parties agree Escrowee shall be under no duty to invest or reinvest any money at any time held by Escrowee hereunder. Escrowee shall have the full right, power and authority to commingle any and all money, or portion thereof, deposited under this Agreement with Escrowee's other accounts and all income, if any, derived from any use which Escrowee may make of any such money shall belong to Escrowee.

In the event Escrowee is requested to invest money deposited hereunder, Escrowee is not responsible for any loss of principal or interest which may be incurred as a result of making the investments or redeeming said investment for the purposes of this Agreement.

Fees: In the event the term of this escrow exceeds one (1) year, or the parties require additional services related to this escrow not contemplated by this Agreement, the Escrowee reserves the right to invoice the Parties for reasonable costs associated therewith.

[SIGNATURES ON THE FOLLOWING PAGE]

PURCHASER: **LUTHER GROUP ACQUISITION, LLC A WI LLC**

Signed By:  _____

Address: 780 Elm Grove Road
Elm Grove, WI 53122

Phone: 414-979-1001
E-mail: jluther@luthergrp.com

Seller: **City of Cedarburg, a municipal corporation**

Signed By: _____

Address: _____

Phone: _____
E-mail: _____

ACCEPTED:

ESCROWEE: First American Title Insurance Company, NCS

By: _____
Name: _____

**CITY OF CEDARBURG
COMMON COUNCIL
JULY 14, 2025**

**CC20250714-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, July 14, 2025 at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers and online utilizing the Zoom app.

Mayor Thome called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Robert Simpson, Kristian Lindo, Mark Mueller, Amanda Didier

Also Present - City Administrator Mikko Hilvo, City Clerk Tracie Sette, Attorney Johnathan Woodward, City Planner Mary Censky, Police Chief Michael McNerney, City Engineer Michael Wieser, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, City Clerk Sette verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON RENAMING THE COMMUNITY GYM AS THE "JOHN R. ARMBRUSTER COMMUNITY GYMNASIUM"

Administrator Hilvo explained the request from the Armbruster family to recognize the late John Armbruster's years of dedication to the City, the community, the gym, and the Special Olympics by renaming the Community Gym the 'John R. Armbruster Community Gymnasium'. Gene Petersen of the Ozaukee County Special Olympics spoke highly of John Armbruster and his community involvement that spanned decades.

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to rename the Community Gym the 'John R. Armbruster Community Gymnasium'. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON MOU BETWEEN THE CITY OF CEDARBURG AND TOWN OF CEDARBURG FOR ONE FLOCK CAMERA TO BE PLACED WITHIN THE TOWN'S JURISDICTION ON WASHINGTON AVENUE NORTH OF WAUWATOSA ROAD

Chief McNerney explained how one Flock camera will be placed on Washington Avenue, north of Wauwatosa Road, in the jurisdiction of the Town of Cedarburg. The Town approved the placement at the July 2, 2025 Board meeting.

A motion was made by Council Member Burkart, seconded by Council Member Mueller, to approve placing one Flock camera in the Town's jurisdiction, on Washington Avenue, north of Wauwatosa Road. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON SELLING OF OLD DUTY HANDGUNS (SIGP320) TO CPD OFFICERS

Chief McNerney explained his decision to rescind his request due to a recent report released by the FBI, highlighting the dangers of these handguns. It was decided the Police Department will maintain possession of these guns but they will not be utilized by the department.

No action was taken by the Common Council.

DISCUSSION AND POSSIBLE ACTION ON AWARD OF THE DESIGN CONTRACT FOR THE EVERGREEN LIFT STATION UPGRADE PROJECT

Proposals were requested from a total of four engineering consulting firms for design of the Evergreen Lift Station Upgrade. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of the work was well-defined. Three firms submitted responsive proposals, and the lowest overall cost of \$62,722.00 for design services was submitted by Ruekert-Mielke. They successfully designed the Dorchester Lift Station Upgrade project in 2022, which is similar to the Evergreen Lift Station project. Ruekert-Mielke identifies additional scope items in this proposal that will likely be needed for the design of the Evergreen Lift Station Upgrade, bringing the total cost to \$88,449.00.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to award Ruekert & Mielke the design contract for the Evergreen Lift Station Upgrade project not to exceed \$88,449.00. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF OUTDOOR AMPLIFIED MUSIC PERMIT FOR BLIND HORSE WINERY LLC, W63 N674 WASHINGTON AVENUE

A motion was made by Council Member Mueller, seconded by Council Member Simpson, to approve an outdoor amplified music permit for the Blind Horse Winery LLC, W63 N674 Washington Avenue. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON REQUEST FROM BLIND HORSE WINERY TO EXPAND PRODUCT SALES TO INCLUDE THEIR NEW COLLABORATION WITH A BOURBON DISTILLERY

Clerk Sette explained how the new 2024 liquor laws have changed the way producers are licensed. Producers are now licensed exclusively through the State of Wisconsin. If they meet a threshold of production, they earn a chance to have a second location. The Blind Horse met that threshold of wine production at their Kohler, WI (primary) location. They chose Cedarburg to open their second location, called a Full-Service Retail Outlet. The state allows a Full-Service Retail Outlet to sell whatever is produced at the primary location, with municipal approval required to sell anything

beyond. The Blind Horse LLC owner, Robert Moeller, explained his new collaboration with J. Henry, a bourbon producer. A discussion ensued about the possibility of the Common Council approving sales of this new wine barrel aged bourbon. After a lengthy discussion, there was no action taken by the Council.

DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A CLASS "B" BEER AND "CLASS C" LIQUOR (WINE ONLY) LICENSE FOR HAPPY PLACE COOKING SPACE, INC. W57 N14280 DOERR WAY SUITE 104, CEDARBURG, WI 53012, SALLY WAGNER, AGENT, PREMISE TO BE LICENSED: W57 N14280 DOERR WAY SUITE 104, KNOWN AS HAPPY PLACE COOKING SPACE.

No action was taken by the Council. This item will be brought to a future Council meeting.

DISCUSSION AND POSSIBLE ACTION ON TRANSIENT ENTERTAINMENT LICENSE TO RAINBOW VALLEY RIDES, INC. FOR THE 2025 OZAUKEE COUNTY FAIR ON JULY 30 (4:00 P.M. - 10:00 P.M.), JULY 31 - AUGUST 2 (NOON - 10:00 P.M.), AND AUGUST 3 (NOON - 5:00 P.M.) AND THE REQUEST TO WAIVE THE REQUIREMENT FOR A CLEAN UP BOND AS REQUESTED BY THE OZAUKEE COUNTY AGRICULTURAL SOCIETY.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve a Transient Entertainment License to Rainbow Valley Rides, Inc. for the 2025 Ozaukee County Fair on July 30 (4:00 p.m. - 10:00 p.m.), July 31 - August 2 (noon - 10:00 p.m.), and August 3 (noon - 5:00 p.m.) and the request to waive the requirement for a Clean Up Bond as requested by the Ozaukee County Agricultural Society. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE GRANTING OF TEMPORARY "CLASS B" WINE/TEMPORARY CLASS "B" BEER LICENSE TO FRIENDS OF COUNTRY IN THE BURG FOR THE EVENT 'COUNTRY IN THE BURG', CEDAR CREEK PARK, N52 W5925 PORTLAND ROAD FOR AUGUST 22 AND 23, 2025 BEGINNING AT 4:00 P.M. FOR SALES TO CONTINUE UNTIL 10:30 P.M. AND CONSUMPTION UNTIL 11:00 P.M.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve of granting a Temporary "Class B" Wine/Temporary Class "B" Beer License to Friends of Country in the Burg for the event 'Country in the Burg', Cedar Creek Park, N52 W5925 Portland Road for August 22 and 23, 2025 beginning at 4:00 p.m. for sales to continue until 10:30 p.m. and consumption until 11:00 p.m. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF TWO IMAGECAST EVOLUTION VOTING MACHINES

Clerk Sette explained the City has maintained two voting tabulators for at least the past (10) years. With the growth Cedarburg has experienced over the past (10) years, the need has become greater for additional machines. A quote was received by the City for a total cost of \$17,003.00.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Burkart, to approve the purchase of (2) new tabulators utilizing Capital Improvement Fund Balance, not to exceed \$17,003.00. Motion carried without a negative vote.

CONSENT AGENDA

A motion was made by Council Member Mueller, seconded by Council Member Bitter, to approve the following consent agenda items:

- A. Discussion and possible action on approval of June 30, 2025 Council Meeting minutes
- B. Discussion and possible action on payment of bills dated 06/21/2025 through 07/08/2025, transfers from 07/01/2025 through 07/11/2025, and payroll from 06/22/2025 through 07/05/2025

Motion carried without a negative vote.

CITY ADMINISTRATOR'S REPORT

Administrator Hilvo shared with the Council that Taco Bell is considering opening a restaurant in Cedarburg and will be appearing before the new Site and Architectural Review Board.

FINANCE DEPARTMENT MID-YEAR FINANCIAL REPORT

Administrator Hilvo provided a brief overview of the City's mid-year expenditures to date.

COMMENTS AND SUGGESTIONS FROM COUNCIL MEMBERS - None

MAYOR'S REPORT - None

ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 8:23 p.m. The motion carried without a negative vote.

Tracie Sette
City Clerk

CITY OF CEDARBURG

MEETING DATE: July 28, 2025

ITEM NO: B.

TITLE:

Discussion and possible action on payment of bills dated 07/09/2025 through 07/19/2025, transfers from 07/12/2025 through 07/25/2025, and payroll from 07/06/2025 through 07/19/2025

ISSUE SUMMARY:

STAFF RECOMMENDATION:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. Transfer List 071225-072525
2. ck reg 7.19.15

INITIATED/REQUESTED BY:

FOR MORE INFORMATION CONTACT:

7/12/25-7/25/25

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
7/14/2025	\$64.22	EDPS-fees
7/16/2025	\$1,002.00	Aflac-June premiums
7/16/2025	\$3,072.97	Minnesota Life-August premiums
7/16/2025	\$156,311.62	ETF-August health insurance premiums
7/21/2025	\$17,800.96	Elan-credit card payment
7/22/2005	\$4,745.96	Lead pipe payment
7/23/2025	\$353,000.00	PWSB Payroll
7/23/2025	\$2,387.31	Mission Square-contributions for 6/22/25-7/5/25
7/23/2025	\$5,560.00	North Shore Bank-contributions for 6/22/25-7/5/25
7/23/2025	\$622.11	State of Wisconsin-child support for 6/22/25-7/5/25
7/23/2025	\$916.66	Wis Deferred Comp-contributions for 6/22/25-7/5/25
7/23/2025	\$577.50	Police Association-dues for 6/22/25-7/5/25
	<u>\$546,061.31</u>	

PWSB PAYROLL CHECKING ACCOUNT

7/23/2025	\$256,312.95	Payroll for 7/6/25-7/19/25
7/23/2025	<u>\$96,897.06</u>	Payroll taxes for 7/6/25-7/19/25
	\$353,210.01	

PWSB MONEY MARKET ACCOUNT

7/12/2025	\$1,000,000.00	PWSB Checking
7/23/2025	<u>\$1,000,000.00</u>	PWSB Checking
	\$2,000,000.00	

LGIP-STATE POOL

7/16/2025	\$1,000,000.00	Ehlers Investments-Fire/EMS
7/16/2025	<u>\$3,000,000.00</u>	Ehlers Investment-WRC
	\$4,000,000.00	

07/21/2025 10:58 AM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 07/09/2025 - 07/19/2025
Banks: PWBDD

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50598	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50602	AT&T	TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50603#	AURORA HEALTH CARE INC	DUE FROM LIGHT & WATER			** VOIDED **
				EAP/125 ADMIN			** VOIDED **
07/11/2025	PWBDD	50606	BAKER TILLY US, LLP	PROFESSIONAL SERVICES			** VOIDED **
07/11/2025	PWBDD	50608*#	BEYER'S HARDWARE	OPERATING SUPPLIES			** VOIDED **
				MAINTENANCE PARTS			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50609	BLAIN'S FARM & FLEET	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50614	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50615	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50617	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50618	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS			** VOIDED **
07/11/2025	PWBDD	50623	DEPOT AUTO SERVICE & TOWING, INC	OTHER EXPENSES			** VOIDED **
07/11/2025	PWBDD	50626	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50627	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - JUNE YOGA			** VOIDED **
				PROFESSIONAL SERVICES - JUNE TAIJI			** VOIDED **
07/11/2025	PWBDD	50629	EMR, LLC	MAINTENANCE PARTS			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50631	GENERAL COMMUNICATIONS INC	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50632*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50633*#	GUTHRIE & FREY	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50634	HARTMANN SAND & GRAVEL CO	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50636*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50638	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES - JUNE MINDFUL			** VOIDED **
07/11/2025	PWBDD	50640	JFTCO, INC	MAINTENANCE PARTS			** VOIDED **
07/11/2025	PWBDD	50641	JJ S PLUMBING REPAIR	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50643	LEE RECREATION, LLC	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50644	LIESENER SOILS INC.	REPAIR AND MAINTENANCE			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50650	NAPA AUTO PARTS	MAINTENANCE PARTS			** VOIDED **
				MAINTENANCE PARTS			** VOIDED **
07/11/2025	PWBDD	50651#	ODP BUSINESS SOLUTIONS, LLC	MAINTENANCE SUPPLIES			** VOIDED **
				MAINTENANCE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50652*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50653*#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES			** VOIDED **
				PROFESSIONAL SERVICES			** VOIDED **
				EQUIPMENT/SOFTWARE			** VOIDED **
				EQUIPMENT/SOFTWARE			** VOIDED **
				ATTORNEY/CONSULTANT			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50656	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50657	RAINBOW TREE CARE	MAINT/CONTRACTED SERVICES			** VOIDED **
07/11/2025	PWBDD	50659*	RAY O'HERRON CO., INC.	UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
07/11/2025	PWBDD	50662	SAUKVILLE FEED SUPPLY	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50664	SPECTRUM	TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50665#	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES			** VOIDED **
				REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50666	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES			** VOIDED **
07/11/2025	PWBDD	50667	TAKAKO WILLDEN	PROFESSIONAL SERVICES - JUNE YOGA			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50668	TAPCO, INC	SIGNS			** VOIDED **
07/11/2025	PWBDD	50669	TK ELEVATOR CORPORATION	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50672*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS			** VOIDED **
				TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50673	UNIFIRST CORPORATION	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50675	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES			** VOIDED **
07/11/2025	PWBDD	50676	VOSS SIGNS, LLC	SIGNS			** VOIDED **
07/11/2025	PWBDD	50677	WI SCTF	EMPLOYEE REIMBURSEMENTS			** VOIDED **
07/11/2025	PWBDD	50678	WM CORPORATE SERVICES, INC	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50679	ZUERN BUILDING PRODUCTS	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50681	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	555510	111.80
07/11/2025	PWBDD	50685	AT&T	TELEPHONE/COMMUNICATIONS	500225	522110	372.15
07/11/2025	PWBDD	50686#	AURORA HEALTH CARE INC	DUE FROM LIGHT & WATER	156200	000000	105.00
				EAP/125 ADMIN	500161	519200	509.25
				CHECK PWBDD 50686 TOTAL FOR FUND 100:			<u>614.25</u>
07/11/2025	PWBDD	50689	BAKER TILLY US, LLP	PROFESSIONAL SERVICES	500210	515900	525.00
07/11/2025	PWBDD	50691*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533210	68.39
				MAINTENANCE PARTS	500353	533210	22.47
				REPAIR AND MAINTENANCE	500240	555510	13.42
				CHECK PWBDD 50691 TOTAL FOR FUND 100:			<u>104.28</u>
07/11/2025	PWBDD	50692	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	533210	331.48
07/11/2025	PWBDD	50697	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	422.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50698	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
07/11/2025	PWBDD	50700	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	69.92
				OFFICE SUPPLIES	500310	515600	42.80
				OFFICE SUPPLIES	500310	515600	(42.80)
				CHECK PWBDD 50700 TOTAL FOR FUND 100:			69.92
07/11/2025	PWBDD	50701	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	590.11
07/11/2025	PWBDD	50706	DEPOT AUTO SERVICE & TOWING, INC	OTHER EXPENSES	500390	522120	320.00
07/11/2025	PWBDD	50709	EGELHOFF LAWMOWER SERVICE	REPAIR AND MAINTENANCE	500240	555510	219.94
07/11/2025	PWBDD	50710	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - JUNE YOGA	500210	555140	50.00
				PROFESSIONAL SERVICES - JUNE TAIJI	500210	555140	450.00
				CHECK PWBDD 50710 TOTAL FOR FUND 100:			500.00
07/11/2025	PWBDD	50712	EMR, LLC	MAINTENANCE PARTS	500353	533210	237.33
07/11/2025	PWBDD	50714	GENERAL COMMUNICATIONS INC	REPAIR AND MAINTENANCE	500240	522120	40.00
07/11/2025	PWBDD	50715*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	533311	1,145.80
				REPAIR AND MAINTENANCE	500240	555510	1,145.80
				CHECK PWBDD 50715 TOTAL FOR FUND 100:			2,291.60
07/11/2025	PWBDD	50716*#	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
07/11/2025	PWBDD	50717	HARTMANN SAND & GRAVEL CO	REPAIR AND MAINTENANCE	500240	533440	271.62
07/11/2025	PWBDD	50719*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	518100	91.85
				OPERATING SUPPLIES	500350	533210	948.08
				REPAIR AND MAINTENANCE	500240	555510	44.96
				CHECK PWBDD 50719 TOTAL FOR FUND 100:			1,084.89
07/11/2025	PWBDD	50721	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES - JUNE MINDFUL	500210	555140	20.00
07/11/2025	PWBDD	50723	JFTCO, INC	MAINTENANCE PARTS	500353	533210	260.00

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Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50724	JJ S PLUMBING REPAIR	REPAIR AND MAINTENANCE	500240	522100	201.92
07/11/2025	PWBDD	50726	LEE RECREATION, LLC	REPAIR AND MAINTENANCE	500240	555510	179.00
07/11/2025	PWBDD	50727	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533311	396.00
				REPAIR AND MAINTENANCE	500240	533311	216.00
				CHECK PWBDD 50727 TOTAL FOR FUND 100:			612.00
07/11/2025	PWBDD	50733	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	19.31
				MAINTENANCE PARTS	500353	533210	11.38
				CHECK PWBDD 50733 TOTAL FOR FUND 100:			30.69
07/11/2025	PWBDD	50734#	ODP BUSINESS SOLUTIONS,LLC	MAINTENANCE SUPPLIES	500340	522100	164.67
				MAINTENANCE SUPPLIES	500340	522100	42.54
				OFFICE SUPPLIES	500310	522110	199.27
				CHECK PWBDD 50734 TOTAL FOR FUND 100:			406.48
07/11/2025	PWBDD	50735*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	42.50
				OPERATING SUPPLIES	500350	522410	22.45
				OPERATING SUPPLIES	500350	522410	14.36
				CHECK PWBDD 50735 TOTAL FOR FUND 100:			79.31
07/11/2025	PWBDD	50736*#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	3,278.00
				PROFESSIONAL SERVICES	500210	514700	70.00
				EQUIPMENT/SOFTWARE	500380	514700	1,662.00
				EQUIPMENT/SOFTWARE	500380	514700	728.00
				ATTORNEY/CONSULTANT	500212	522110	175.00
				REPAIR AND MAINTENANCE	500240	522110	940.00
				CHECK PWBDD 50736 TOTAL FOR FUND 100:			6,853.00
07/11/2025	PWBDD	50739	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533311	394.32
07/11/2025	PWBDD	50740	RAINBOW TREE CARE	MAINT/CONTRACTED SERVICES	500290	555510	107.27

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Fund: 100 GENERAL FUND							
07/11/2025	PWBDD	50742*	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	125.07
				UNIFORMS	500346	522120	170.93
				UNIFORMS	500346	522120	37.14
				UNIFORMS	500346	522120	1,564.00
				CHECK PWBDD 50742 TOTAL FOR FUND 100:			1,897.14
07/11/2025	PWBDD	50745	SAUKVILLE FEED SUPPLY	REPAIR AND MAINTENANCE	500240	533311	1,088.55
07/11/2025	PWBDD	50747	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	32.88
07/11/2025	PWBDD	50748#	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	146.53
				REPAIR AND MAINTENANCE	500240	533311	296.37
				CHECK PWBDD 50748 TOTAL FOR FUND 100:			442.90
07/11/2025	PWBDD	50749	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES	500290	555510	5,238.13
07/11/2025	PWBDD	50750	TAKAKO WILLDEN	PROFESSIONAL SERVICES - JUNE YOGA	500210	555140	150.00
07/11/2025	PWBDD	50751	TAPCO, INC	SIGNS	500363	555510	551.25
07/11/2025	PWBDD	50752	TK ELEVATOR CORPORATION	REPAIR AND MAINTENANCE	500240	518100	282.52
07/11/2025	PWBDD	50755*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	61.59
				TELEPHONE/COMMUNICATIONS	500225	555510	45.00
				CHECK PWBDD 50755 TOTAL FOR FUND 100:			106.59
07/11/2025	PWBDD	50756	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	79.78
07/11/2025	PWBDD	50758	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	57.20
07/11/2025	PWBDD	50759	VOSS SIGNS, LLC	SIGNS	500363	555510	238.00
07/11/2025	PWBDD	50760	WI SCTF	EMPLOYEE REIMBURSEMENTS	215915	000000	65.00
07/11/2025	PWBDD	50761	WM CORPORATE SERVICES, INC	OPERATING SUPPLIES	500350	533210	16.75
07/11/2025	PWBDD	50762	ZUERN BUILDING PRODUCTS	REPAIR AND MAINTENANCE	500240	555510	34.80
07/18/2025	PWBDD	50766	AMY SCHMELZER	PUBLIC WORKS FEES	463101	000000	40.00
07/18/2025	PWBDD	50768	ANTHONY SCHLICE	AWARDS, SUPPLIES	500343	519200	25.00

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Fund: 100 GENERAL FUND							
07/18/2025	PWBDD	50769*#	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	50.00
07/18/2025	PWBDD	50774*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	5.91
				REPAIR AND MAINTENANCE	500240	555510	14.26
				CHECK PWBDD 50774 TOTAL FOR FUND 100:			20.17
07/18/2025	PWBDD	50777#	CARLIN HORTICULTURAL SUPPLIES	OPERATING SUPPLIES	500350	533210	212.10
				FIELD MAINTENANCE SUPPLIES	500243	555510	212.10
				CHECK PWBDD 50777 TOTAL FOR FUND 100:			424.20
07/18/2025	PWBDD	50779	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210	515400	7,150.00
07/18/2025	PWBDD	50782	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	889.77
07/18/2025	PWBDD	50783	COMMUNITY UNITED METHODIST CHURCH	OTHER EXPENSES - AUG FITNS SPACE RENT	500390	555140	150.00
07/18/2025	PWBDD	50785*#	EGELHOFF LAWMOWER SERVICE	MAINTENANCE PARTS	500353	533210	219.98
07/18/2025	PWBDD	50786	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	515600	3,700.00
07/18/2025	PWBDD	50789	EXTREME SKI & BIKE	REPAIR AND MAINTENANCE	500240	522120	75.97
07/18/2025	PWBDD	50790	FIRST RESPONDERS PSYCHOLOGICAL	ATTORNEY/CONSULTANT	500212	522110	600.00
07/18/2025	PWBDD	50791	FORESTRY SUPPLIERS	REPAIR AND MAINTENANCE	500240	555510	42.02
07/18/2025	PWBDD	50792	FORWARD TS	EQUIPMENT OUTLAY	500385	514700	14.00
				EQUIPMENT OUTLAY	500385	514700	14.00
				EQUIPMENT OUTLAY	500385	514700	14.00
				CHECK PWBDD 50792 TOTAL FOR FUND 100:			42.00
07/18/2025	PWBDD	50793*#	GALLS, LLC	UNIFORMS	500346	522410	246.02
				UNIFORMS	500346	522410	72.99
				UNIFORMS	500346	522410	37.99
				UNIFORMS	500346	522410	10.00
				UNIFORMS	500346	522410	7.99

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Fund: 100 GENERAL FUND							
				UNIFORMS	500346	522410	(246.28)
				CHECK PWBDD 50793 TOTAL FOR FUND 100:			<u>128.71</u>
07/18/2025	PWBDD	50797*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	5,656.50
				ATTORNEY/CONSULTANT	500212	522110	465.50
				ATTORNEY/CONSULTANT	500212	522110	779.00
				CHECK PWBDD 50797 TOTAL FOR FUND 100:			<u>6,901.00</u>
07/18/2025	PWBDD	50799	JAMES BAILEY	AWARDS, SUPPLIES	500343	519200	25.00
07/18/2025	PWBDD	50800*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	422.73
07/18/2025	PWBDD	50806	MARK MAWER	PUBLIC WORKS FEES	463101	000000	25.00
07/18/2025	PWBDD	50807	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	101.85
07/18/2025	PWBDD	50817	OZAUKEE COUNTY	RECORDING FEES	500311	514100	30.00
07/18/2025	PWBDD	50819	PHILLIP L BLOCK	OTHER EXPENSES	500390	555140	145.00
07/18/2025	PWBDD	50821	PMF LANDSCAPE SUPPLY LLC	REPAIR AND MAINTENANCE	500240	555510	580.00
07/18/2025	PWBDD	50830	TIRES UNLIMITED AUTOMOTIVE	REPAIR AND MAINTENANCE	500240	522120	552.00
07/18/2025	PWBDD	50831	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	79.78
07/18/2025	PWBDD	50832	VANTAGE FINANCIAL,LLC	EQUIPMENT OUTLAY	500385	514700	830.00
07/18/2025	PWBDD	50833	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	1,610.00
07/18/2025	PWBDD	50835#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	49,170.24
				MAINT/CONTRACTED SERVICES	500290	533730	22,373.76
				RECYCLING EXPENSES	500344	533730	336.38
				CHECK PWBDD 50835 TOTAL FOR FUND 100:			<u>71,880.38</u>
				Total for fund 100 GENERAL FUND			124,467.97
Fund: 200 CEMETERY FUND							
07/11/2025	PWBDD	50636*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE			

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Fund: 200 CEMETERY FUND							
07/11/2025	PWBDD	50637*#	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50719*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	544210	92.26
07/11/2025	PWBDD	50720*#	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE	500240	544210	61.95
07/18/2025	PWBDD	50774*#	BEYER'S HARDWARE	GROUNDS MAINTENANCE	500230	544210	35.70
07/18/2025	PWBDD	50785*#	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	544210	197.37
07/18/2025	PWBDD	50795	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	544210	38.37
				Total for fund 200 CEMETERY FUND			425.65
Fund: 220 RECREATION PROGRAMS FUND							
07/11/2025	PWBDD	50601	ANDREA HARTWIG	POMS REVENUE			** VOIDED **
07/11/2025	PWBDD	50624	DIGITAL EDGE OF WISCONSIN LLC	POMS EXPENSES			** VOIDED **
				POMS EXPENSES			** VOIDED **
07/11/2025	PWBDD	50628	EMILY GEIGER	SAFETY TRAINING			** VOIDED **
07/11/2025	PWBDD	50642	KATHLEEN KOHL	MISCELLANEOUS REVENUE			** VOIDED **
07/11/2025	PWBDD	50645	LINDSAY GRISHAM	SUMMER/WINTER REC FEES			** VOIDED **
07/11/2025	PWBDD	50646	MASTER PRINTWEAR	SUPPLIES AND EXPENSES			** VOIDED **
07/11/2025	PWBDD	50648	MEGAN CONDON	SUMMER/WINTER REC FEES			** VOIDED **
07/11/2025	PWBDD	50663	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES			** VOIDED **
07/11/2025	PWBDD	50684	ANDREA HARTWIG	POMS REVENUE	467332	000000	50.00
07/11/2025	PWBDD	50707	DIGITAL EDGE OF WISCONSIN LLC	POMS EXPENSES	500394	555390	114.00

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Fund: 220 RECREATION PROGRAMS FUND				POMS EXPENSES	500394	555390	37.00
				CHECK PWBDD 50707 TOTAL FOR FUND 220:			151.00
07/11/2025	PWBDD	50711	EMILY GEIGER	SAFETY TRAINING	467318	000000	75.00
07/11/2025	PWBDD	50725	KATHLEEN KOHL	MISCELLANEOUS REVENUE	486000	000000	140.00
07/11/2025	PWBDD	50728	LINDSAY GRISHAM	SUMMER/WINTER REC FEES	467310	000000	150.00
07/11/2025	PWBDD	50729	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	296.40
07/11/2025	PWBDD	50731	MEGAN CONDON	SUMMER/WINTER REC FEES	467310	000000	150.00
07/11/2025	PWBDD	50746	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES	500394	555390	134.00
07/18/2025	PWBDD	50767	ANNA S GORN	POMS EXPENSES	500394	555390	225.00
07/18/2025	PWBDD	50773	BETH SMITTKAMP	YOUTH FOOTBALL REGISTRATION	467317	000000	65.00
07/18/2025	PWBDD	50787	ELISABETH DORRIAN	MISCELLANEOUS REVENUE	486000	000000	540.00
07/18/2025	PWBDD	50805	LINDSAY GRISHAM	MISCELLANEOUS REVENUE	486000	000000	270.00
07/18/2025	PWBDD	50808	MATTIE FABER	SUMMER SOCCER	467329	000000	55.00
07/18/2025	PWBDD	50822	REBEL ATHLETIC, INC	POMS EXPENSES	500394	555390	1,309.75
07/18/2025	PWBDD	50826	ROBERTA RECOB	POMS EXPENSES	500394	555390	475.00
07/18/2025	PWBDD	50827	ROCKIN JUMP-MILWAUKEE TRAMPOLINE	SUPPLIES AND EXPENSES	500347	555390	3,100.00
07/18/2025	PWBDD	50829	TAMI BRANDENBURG	MISCELLANEOUS REVENUE	486000	000000	50.00
				Total for fund 220 RECREATION PROGRAMS FUND			7,236.15
Fund: 231 AMERICAN RESCUE PLAN ACT							
07/11/2025	PWBDD	50619	DAHLMAN CONSTRUCTION	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50702	DAHLMAN CONSTRUCTION	REPAIR AND MAINTENANCE	500331	566721	18,898.00
07/18/2025	PWBDD	50818	PARKING LOT MAINTENANCE LLC	GRANT EXPENDITURES	500331	566721	3,125.00
				Total for fund 231 AMERICAN RESCUE PLAN ACT			22,023.00
Fund: 232 DONATIONS							
07/11/2025	PWBDD	50613	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE			** VOIDED **

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Fund: 232 DONATIONS							
07/11/2025	PWBDD	50696	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352	522120	54.36
Total for fund 232 DONATIONS							54.36
Fund: 240 SWIMMING POOL FUND							
07/11/2025	PWBDD	50604	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50608*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50611	CEDAR CREST ICE CREAM	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50632*#	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50635	HAWKINS , INC.	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50647	MCKESSON MEDICAL -SURGICAL	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50652*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50687	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	1,641.70
				OPERATING SUPPLIES	500350	555321	242.02
				OPERATING SUPPLIES	500350	555321	1,813.75
				OPERATING SUPPLIES	500350	555321	(182.30)
CHECK PWBDD 50687 TOTAL FOR FUND 240:							<u>3,515.17</u>
07/11/2025	PWBDD	50691*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	555320	8.07
07/11/2025	PWBDD	50694	CEDAR CREST ICE CREAM	OPERATING SUPPLIES	500350	555321	1,330.50
07/11/2025	PWBDD	50715*#	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES	500340	555320	66.49

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Fund: 240 SWIMMING POOL FUND							
07/11/2025	PWBDD	50718	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	769.36
07/11/2025	PWBDD	50730	MCKESSON MEDICAL -SURGICAL	OPERATING SUPPLIES	500350	555320	132.26
07/11/2025	PWBDD	50735*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	25.78
07/18/2025	PWBDD	50770	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	116.50
				OPERATING SUPPLIES	500350	555321	1,641.31
				OPERATING SUPPLIES	500350	555321	645.02
				CHECK PWBDD 50770 TOTAL FOR FUND 240:			2,402.83
07/18/2025	PWBDD	50778	CARRICO AQUATIC RESOURCES	OPERATING SUPPLIES	500350	555320	447.00
07/18/2025	PWBDD	50796	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	809.06
Total for fund 240 SWIMMING POOL FUND							9,506.52
Fund: 260 LIBRARY FUND							
07/11/2025	PWBDD	50600	AKALAI HANUI	DONATION EXPENDITURES			** VOIDED **
07/11/2025	PWBDD	50605	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS			** VOIDED **
				PUBLICATIONS AND SUBSCRIPTIONS			** VOIDED **
				DONATION EXPENDITURES			** VOIDED **
07/11/2025	PWBDD	50607	BARNABY JONES	DONATION EXPENDITURES			** VOIDED **
07/11/2025	PWBDD	50621	DEMCO SOFTWARE	REPAIR AND MAINTENANCE			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50622	DEPARTMENT OF ADMINISTRATION	TECHNOLOGY			** VOIDED **
07/11/2025	PWBDD	50625	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES			** VOIDED **
07/11/2025	PWBDD	50636*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT OUTLAY			** VOIDED **

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Fund: 260 LIBRARY FUND							
07/11/2025	PWBDD	50639	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES			** VOIDED **
				MAINT/CONTRACTED SERVICES			** VOIDED **
07/11/2025	PWBDD	50652*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES			** VOIDED **
				DONATION EXPENDITURES			** VOIDED **
07/11/2025	PWBDD	50654	ORKIN COMMERCIAL SERVICES	MAINT/CONTRACTED SERVICES			** VOIDED **
07/11/2025	PWBDD	50683	AKALAI HANUI	DONATION EXPENDITURES	500322	555110	75.00
07/11/2025	PWBDD	50688	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	45.26
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	406.63
				DONATION EXPENDITURES	500322	555110	71.00
				CHECK PWBDD 50688 TOTAL FOR FUND 260:			<u>522.89</u>
07/11/2025	PWBDD	50690	BARNABY JONES	DONATION EXPENDITURES	500322	555110	302.00
07/11/2025	PWBDD	50704	DEMCO SOFTWARE	REPAIR AND MAINTENANCE	500240	555110	3,994.06
				OFFICE SUPPLIES	500310	555110	382.88
				CHECK PWBDD 50704 TOTAL FOR FUND 260:			<u>4,376.94</u>
07/11/2025	PWBDD	50705	DEPARTMENT OF ADMINISTRATION	TECHNOLOGY	500382	555110	600.00
07/11/2025	PWBDD	50708	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES	500290	555110	105.00
07/11/2025	PWBDD	50719*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT OUTLAY	500380	555110	373.33
07/11/2025	PWBDD	50722	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	334.55
				MAINT/CONTRACTED SERVICES	500290	555110	219.18
				CHECK PWBDD 50722 TOTAL FOR FUND 260:			<u>553.73</u>
07/11/2025	PWBDD	50735*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	37.83
				DONATION EXPENDITURES	500322	555110	23.71
				CHECK PWBDD 50735 TOTAL FOR FUND 260:			<u>61.54</u>

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Fund: 260 LIBRARY FUND							
07/11/2025	PWBDD	50737	ORKIN COMMERCIAL SERVICES	MAINT/CONTRACTED SERVICES	500290	555110	114.00
07/18/2025	PWBDD	50765	AMAZON CAPITOL SERVICES	REPAIR AND MAINTENANCE	500240	555110	30.38
				OFFICE SUPPLIES	500310	555110	108.79
				OFFICE SUPPLIES	500310	555110	5.92
				OFFICE SUPPLIES	500310	555110	22.00
				OFFICE SUPPLIES	500310	555110	6.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	14.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	15.50
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	46.97
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	54.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	0.03
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	115.81
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	118.63
				DONATION EXPENDITURES	500322	555110	55.98
				DONATION EXPENDITURES	500322	555110	39.96
				DONATION EXPENDITURES	500322	555110	179.03
				DONATION EXPENDITURES	500322	555110	24.99
				DONATION EXPENDITURES	500322	555110	23.47
				CHECK PWBDD 50765 TOTAL FOR FUND 260:			888.35
07/18/2025	PWBDD	50769*#	AURORA HEALTH CARE	EMPLOYMENT EXPENSES	500395	555110	50.00
07/18/2025	PWBDD	50772	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	102.01
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	480.03
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	477.65
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	234.36
				DONATION EXPENDITURES	500322	555110	22.00
				CHECK PWBDD 50772 TOTAL FOR FUND 260:			1,316.05
07/18/2025	PWBDD	50784	DPI SUPPLY, INC	COMPUTER/COPIER SUPPLIES	500312	555110	89.75
07/18/2025	PWBDD	50800*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,010.17
				MAINT/CONTRACTED SERVICES	500290	555110	(482.36)

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Fund: 260 LIBRARY FUND							
				MAINT/CONTRACTED SERVICES	500290	555110	(482.36)
				CHECK PWBDD 50800 TOTAL FOR FUND 260:			<u>45.45</u>
07/18/2025	PWBDD	50809	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,437.18
07/18/2025	PWBDD	50812	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	250.93
07/18/2025	PWBDD	50820	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	372.94
07/18/2025	PWBDD	50834	WISCONSIN MUSEUM OF QUILTS &	DONATION EXPENDITURES	500322	555110	50.00
				Total for fund 260 LIBRARY FUND			11,585.08
Fund: 270 FIRE DEPT & EMS							
07/11/2025	PWBDD	50599	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES			** VOIDED **
07/11/2025	PWBDD	50608*#	BEYER'S HARDWARE	GAS AND OIL EXPENSE			** VOIDED **
07/11/2025	PWBDD	50620	DAVID HAMANN	GAS AND OIL EXPENSE			** VOIDED **
07/11/2025	PWBDD	50630	GALLS, LLC	UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
				UNIFORMS			** VOIDED **
07/11/2025	PWBDD	50633*#	GUTHRIE & FREY	OPERATING SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50637*#	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50652*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **

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Fund: 270 FIRE DEPT & EMS							
07/11/2025	PWBDD	50653*#	ONTECH SYSTEMS, INC	TECHNOLOGY			** VOIDED **
07/11/2025	PWBDD	50660	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE			** VOIDED **
07/11/2025	PWBDD	50670	TRI-TECH FORENSICS INC	EMS - FLEX GRANT EXPENSES			** VOIDED **
07/11/2025	PWBDD	50672*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50682	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	109.18
07/11/2025	PWBDD	50691*#	BEYER'S HARDWARE	GAS AND OIL EXPENSE	500351	522500	48.58
07/11/2025	PWBDD	50703	DAVID HAMANN	GAS AND OIL EXPENSE	500351	522500	27.02
07/11/2025	PWBDD	50713	GALLS, LLC	UNIFORMS	500346	522500	71.86
				UNIFORMS	500346	522500	56.32
				UNIFORMS	500346	522500	18.68
				UNIFORMS	500346	522500	155.02
				UNIFORMS	500346	522500	(25.71)
				CHECK PWBDD 50713 TOTAL FOR FUND 270:			<u>276.17</u>
07/11/2025	PWBDD	50716*#	GUTHRIE & FREY	OPERATING SUPPLIES	500350	522500	83.40
07/11/2025	PWBDD	50720*#	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE	500240	522500	150.95
07/11/2025	PWBDD	50735*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	105.46
				OPERATING SUPPLIES	500350	522500	38.18
				OPERATING SUPPLIES	500350	522500	412.48
				CHECK PWBDD 50735 TOTAL FOR FUND 270:			<u>556.12</u>
07/11/2025	PWBDD	50736*#	ONTECH SYSTEMS, INC	TECHNOLOGY	500382	522500	253.53
07/11/2025	PWBDD	50743	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	2,372.86
07/11/2025	PWBDD	50753	TRI-TECH FORENSICS INC	EMS - FLEX GRANT EXPENSES	500396	522500	1,132.59

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Fund: 270 FIRE DEPT & EMS							
07/11/2025	PWBDD	50755*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	522500	10.50
07/18/2025	PWBDD	50763	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,018.20
				EMS SUPPLIES AND EXPENSES	500347	522500	305.17
				CHECK PWBDD 50763 TOTAL FOR FUND 270:			1,323.37
07/18/2025	PWBDD	50764	ALADTEC ,LLC	COMPUTERS/SOFTWARE/APPS	500390	522500	5,608.80
07/18/2025	PWBDD	50775	BLAIN'S FARM & FLEET	EMS SUPPLIES AND EXPENSES	500347	522500	69.95
07/18/2025	PWBDD	50776	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,257.01
				EMS - FAP GRANT EXPENSES	500397	522500	1,248.69
				EMS - FAP GRANT EXPENSES	500397	522500	4,130.49
				CHECK PWBDD 50776 TOTAL FOR FUND 270:			6,636.19
07/18/2025	PWBDD	50780	CHRIS BAKOS	PROFESSIONAL SERVICES	500210	522500	60.00
07/18/2025	PWBDD	50788	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	1,036.20
07/18/2025	PWBDD	50793*#	GALLS, LLC	UNIFORMS	500346	522500	60.65
				UNIFORMS	500346	522500	137.00
				UNIFORMS	500346	522500	79.00
				UNIFORMS	500346	522500	29.60
				UNIFORMS	500346	522500	69.12
				UNIFORMS	500346	522500	18.68
				CHECK PWBDD 50793 TOTAL FOR FUND 270:			394.05
07/18/2025	PWBDD	50794*#	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	190.00
07/18/2025	PWBDD	50797*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522500	171.50
07/18/2025	PWBDD	50801	JOSEPH PIETROWIAK	PROFESSIONAL SERVICES	500210	522500	24.00
07/18/2025	PWBDD	50802	KELLY SCOTT	PROFESSIONAL SERVICES	500210	522500	45.00
07/18/2025	PWBDD	50803	KETTLE MORaine CARRIAGES, INC	OPERATING SUPPLIES	500350	522500	450.00

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Fund: 270 FIRE DEPT & EMS							
07/18/2025	PWBDD	50811*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	22.43
07/18/2025	PWBDD	50813	NFPA	PROF PUBLICATIONS AND DUES	500320	522500	225.00
07/18/2025	PWBDD	50815	OCTAVIO ARREAGA-CHAVEZ	PROFESSIONAL SERVICES	500210	522500	32.00
07/18/2025	PWBDD	50816	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
07/18/2025	PWBDD	50823	RELIANT FIRE APPARATUS, INC.	REPAIR AND MAINTENANCE	500240	522500	598.45
				REPAIR AND MAINTENANCE	500240	522500	359.00
				CHECK PWBDD 50823 TOTAL FOR FUND 270:			957.45
07/18/2025	PWBDD	50824	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	2,403.59
07/18/2025	PWBDD	50825	RICOH USA, INC.	MAINT/CONTRACTED SERVICES	500290	522500	72.31
				Total for fund 270 FIRE DEPT & EMS			24,742.74
Fund: 350 TIF DISTRICT FUND #4							
07/18/2025	PWBDD	50797*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	2,156.00
				Total for fund 350 TIF DISTRICT FUND #4			2,156.00
Fund: 353 TIF DISTRICT #6							
07/18/2025	PWBDD	50797*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	2,613.25
				Total for fund 353 TIF DISTRICT #6			2,613.25
Fund: 400 CAPITAL IMPROVEMENTS FUND							
07/11/2025	PWBDD	50610	BMCi CONSTRUCTION INC	SIDEWALK REPLACEMENTS-CAPITAL			** VOIDED **
07/11/2025	PWBDD	50658	RAMBOLL AMERICAS ENGINEERING	DAM STUDIES			** VOIDED **
07/11/2025	PWBDD	50659*	RAY O'HERRON CO., INC.	OFFICER EQUIPMENT			** VOIDED **
				OFFICER EQUIPMENT			** VOIDED **

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Fund: 400 CAPITAL IMPROVEMENTS FUND							
				OFFICER EQUIPMENT			** VOIDED **
				OFFICER EQUIPMENT			** VOIDED **
07/11/2025	PWBDD	50671	TRUCK OUTFITTERS OF WEST BEND	EQUIP REPLACEMENT			** VOIDED **
07/11/2025	PWBDD	50674*#	VINTON CONSTRUCTION COMPANY	DUE FROM LIGHT & WATER			** VOIDED **
				STREET IMPROVEMENTS			** VOIDED **
				STORMWATER IMPROVEMENTS			** VOIDED **
07/11/2025	PWBDD	50693	BMCI CONSTRUCTION INC	SIDEWALK REPLACEMENTS-CAPITAL	500899	533311	26,857.66
07/11/2025	PWBDD	50741	RAMBOLL AMERICAS ENGINEERING	DAM STUDIES	500874	533750	15,140.73
07/11/2025	PWBDD	50742*	RAY O'HERRON CO., INC.	OFFICER EQUIPMENT	500724	522120	133.30
				OFFICER EQUIPMENT	500724	522120	440.58
				OFFICER EQUIPMENT	500724	522120	502.67
				OFFICER EQUIPMENT	500724	522120	336.99
				CHECK PWBDD 50742 TOTAL FOR FUND 400:			1,413.54
07/11/2025	PWBDD	50754	TRUCK OUTFITTERS OF WEST BEND	EQUIP REPLACEMENT	500880	533210	357.00
07/11/2025	PWBDD	50757*#	VINTON CONSTRUCTION COMPANY	DUE FROM LIGHT & WATER	156200	000000	238,721.33
				STREET IMPROVEMENTS	500854	533311	170,189.37
				STORMWATER IMPROVEMENTS	500475	533440	214,507.77
				CHECK PWBDD 50757 TOTAL FOR FUND 400:			623,418.47
07/18/2025	PWBDD	50794*#	GENERAL COMMUNICATIONS INC	VEHICLE REPLACEMENTS	500811	522410	3,750.00
				VEHICLE REPLACEMENTS	500811	522410	(891.00)
				CHECK PWBDD 50794 TOTAL FOR FUND 400:			2,859.00
07/18/2025	PWBDD	50804	LETTERS & SIGNS	EQUIP REPLACEMENT	500880	533210	510.00
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			670,556.40
Fund: 601 WATER RECYCLING CENTER							
07/11/2025	PWBDD	50612	CEDARBURG LIGHT & WATER	L&W BILLING			** VOIDED **

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Fund: 601 WATER RECYCLING CENTER							
07/11/2025	PWBDD	50616	CINTAS CORPORATION	SAFETY EQUIPMENT			** VOIDED **
07/11/2025	PWBDD	50649	MULCAHY SHAW WATER, INC.	MAINTENANCE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50655	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50661	SABEL MECHANICAL, LLC	MAINTENANCE SUPPLIES			** VOIDED **
07/11/2025	PWBDD	50672*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS			** VOIDED **
07/11/2025	PWBDD	50674*#	VINTON CONSTRUCTION COMPANY	COLLECTION MAINS AND ACCESS.			** VOIDED **
07/11/2025	PWBDD	50695	CEDARBURG LIGHT & WATER	L&W BILLING	500216	573850	46,837.37
07/11/2025	PWBDD	50699	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	140.84
07/11/2025	PWBDD	50732	MULCAHY SHAW WATER, INC.	MAINTENANCE SUPPLIES	500340	573830	3,049.52
07/11/2025	PWBDD	50738	PACE ANALYTICAL SERVICES, LLC	LAB SUPPLIES	500370	573825	100.00
07/11/2025	PWBDD	50744	SABEL MECHANICAL, LLC	MAINTENANCE SUPPLIES	500340	573830	6,309.20
07/11/2025	PWBDD	50755*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	54.00
07/11/2025	PWBDD	50757*#	VINTON CONSTRUCTION COMPANY	COLLECTION MAINS AND ACCESS.	184313	000000	274,553.15
07/18/2025	PWBDD	50771	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	24,870.00
07/18/2025	PWBDD	50774*#	BEYER'S HARDWARE	COLLECTION SYSTEM MAINT	500360	573835	6.27
07/18/2025	PWBDD	50781	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	140.84
07/18/2025	PWBDD	50810	MULCAHY SHAW WATER, INC.	MAINTENANCE SUPPLIES	500340	573830	642.18
07/18/2025	PWBDD	50811*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	573845	6.95
07/18/2025	PWBDD	50814	NILE XPEDITE SOLUTIONS OF WIS LLC	LAB SUPPLIES	500370	573825	46.20

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Fund: 601 WATER RECYCLING CENTER									
07/18/2025	PWBDD	50828	SABEL MECHANICAL, LLC	LABOR TO REPAIR AND INSTALL PARTS	185334	000000	78,840.14		
				SECONDARY TREATMENT EQUIPMENT	185334	000000	19,104.49		
				CHECK PWBDD 50828 TOTAL FOR FUND 601:					97,944.63
				Total for fund 601 WATER RECYCLING CENTER					454,701.15
Fund: 700 RISK MANAGEMENT FUND									
07/18/2025	PWBDD	50798	JACK SIEFKES	WORKERS COMP-WAGE RECOVERY	482000	000000	400.00		
				Total for fund 700 RISK MANAGEMENT FUND			400.00		
			TOTAL - ALL FUNDS				1,330,468.27		

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

City of Cedarburg, Wisconsin



City Administrator's Report

 Date: July 21, 2025

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

Department Updates

Senior Center

- Programs are being lined up for fall.

Clerk's Office

- Tracie attended the CVMIC Conference and Jessica participated in the Wisconsin Clerks & Treasurers Institute.

Police Department

- Two police officers have been staffed to work the protests on overtime.
- Officer Tony LT Jones has been deployed to Kuwait.
- New handguns were received.

Library

- The summer reading program has been busy.
- The library is mourning the loss of Carla Cullen.

Building Inspection

- Permits have been pulled for Mill St. condos and Concord St. apartments.
- Gym façade contracts have been signed; work will begin soon.

Planning

- The first Site & Architectural Review Board meeting will be held July 24.
- Work continues on the Smart Growth Plan.

Water Recycling Center

- The ditch project is complete, and the new truck has been delivered.
- Evergreen Lift Station was approved, and work will begin soon.

Engineering

- Sidewalk program is complete.
- All utilities are complete for the street program, all concrete to be paved by Labor Day.
- Dylan's last day is August 8th.