CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, JULY 27, 2026 – 7:00 PM

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, July 27, 2026 at 7:00 PM. The meeting will be held in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting can be viewed via the City's YouTube channel: www.youtube.com/@cityofcedarburgwi8412

AGENDA

1. CALL TO ORDER

2. ROLL CALL

   A. Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Andrew Mammen, Amanda Didier, Robert Simpson, Kristian Lindo, Mark Mueller

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

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. Written public comment regarding agenda or non-agenda items may be submitted to cityhall@cityofcedarburg.wi.gov by noon on the day of the meeting for distribution to the Common Council.

7. NEW BUSINESS

   A. Discussion and possible action on Ordinance No. 2026-17 creating Section 10-2-10 of the Municipal Code of the City of Cedarburg relating to the regulation of electric bicycles and electric scooters.

   B. Discussion and possible action on replacing the Transition Sump at the public works garage.

8. CONSENT AGENDA

   A. Discussion and possible action on approval of bills dated 07/03/2026-07/20/2026 and payroll dated 07/13/2026-07/24/2026.

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.
** 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 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.
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 27, 2026 **ITEM NO:** A.

TITLE:

Discussion and possible action on Ordinance No. 2026-17 creating Section 10-2-10 of the Municipal Code of the City of Cedarburg relating to the regulation of electric bicycles and electric scooters.

ISSUE SUMMARY:

Draft Ordinance: Regulation of Electric Bicycles and Electric Scooters

Purpose:

The ordinance establishes clear rules for the safe and consistent operation of electric bicycles (e-bikes) and electric scooters within the City of Cedarburg, aligning local regulations with Wisconsin state law and best practices.

Key Provisions:

- **Definitions:**
  - E-bikes are classified into Class 1, 2, and 3, per Wisconsin law.
  - Electric scooters are defined as lightweight, low-speed devices.
  - Motor bicycles (with non-integral power units capable of 30 mph) are prohibited.

- **General Regulations:**
  - Operators must obey all state traffic laws and local traffic control devices.
  - Minimum age for Class 3 e-bike operation is 16 (except as passenger).
  - Careless or reckless operation is prohibited.
  - Night operation requires proper lights and reflectors.
  - All devices must have functional brakes.
  - Audible signals required when passing pedestrians.
  - Parents/guardians are liable for violations by minors under 12.
  - Operators are responsible for restitution for property damage.

- **Location of Operation:**
  - E-bikes and e-scooters may operate on city streets unless posted otherwise.
  - Class 1 & 2 e-bikes and e-scooters are allowed on shared-use paths; Class 3 only where posted.
  - Play vehicles are not permitted on shared-use paths.
  - Maximum speed on shared-use paths is 15 mph.
  - Sidewalk use is restricted in business districts, with exceptions for recreational trails and crosswalk access.

- **Parking:**
    - Devices must be parked upright and not block pedestrian access or public safety fixtures.
    - Use designated micromobility corrals or bike racks when available.
- **Prohibited Actions:**
    - Tampering with devices to alter speed or class, mislabeling, operating prohibited motor bicycles, operating under the influence, and using headphones in both ears in the Downtown Business District are prohibited.
- **Impoundment:**
    - Police may impound devices operated in violation; minimum impoundment is 30 days unless redeemed.
- **ADA Accommodations:**
    - Reasonable accommodations for persons using e-bikes as mobility devices under the ADA.
- **Accident Reporting:**
    - Operators involved in accidents must provide information and comply with reporting requirements.
- **Penalties:**
    - Violations are subject to forfeitures as established in the City's penalty schedule.

Effective Date:
The ordinance takes effect upon passage and publication.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
None

BUDGETARY IMPACT:
None

ATTACHMENTS:
1. Ord 2026-17 Cedarburg E-bike Ordinance

INITIATED/REQUESTED BY:
Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator
Michael McNerney, Police Chief

CITY OF CEDARBURG

ORDINANCE NO. 2026-17

AN ORDINANCE CREATING SECTION 10-2-10 OF THE MUNICIPAL CODE OF THE CITY OF CEDARBURG RELATING TO THE REGULATION OF ELECTRIC BICYCLES AND ELECTRIC SCOOTERS

THE COMMON COUNCIL OF THE CITY OF CEDARBURG, WISCONSIN, DOES ORDAIN AS FOLLOWS:

SECTION 1. Creation of Section 10-2-10

Section **10-2-10** of the Municipal Code of the City of Cedarburg is hereby created to read as follows:

SECTION 10-2-10

ELECTRIC BICYCLES AND ELECTRIC SCOOTERS

(1) Purpose.

The purpose of this section is to promote safe, orderly, and consistent operation of electric bicycles and electric scooters within the City of Cedarburg, and to align with Wisconsin law and best practices from comparable municipalities.

(2) Definitions.

The definitions in Wis. Stat. § 340.01 are incorporated by reference.

(a) Electric Bicycle (E-Bike). A bicycle equipped with an electric motor of 750 watts or less, classified into **Class 1**, **Class 2**, and **Class 3** consistent with Wisconsin law.

(b) Electric Scooter (E-Scooter). A device under 100 lbs, with handlebars, powered by electric motor and/or human power, designed for operation of less than 20 mph.

(c) Motor Bicycle (Prohibited Device). A bicycle to which a non-integral power unit has been added, capable of 30 mph on level ground with a 150-lb rider; such devices are not permitted under this section.

(d) **Play vehicle**. A coaster, roller skates, sled, toboggan, unicycle, Onewheel, Segway, or toy vehicle upon which a person may ride. Does not include in-line skates, skateboards, or electric scooters. (From Wis. Stat. § 340.01(43m))

(3) General Regulations.

(a) Obedience to Laws & Devices. Operators of e-bikes, e-scooters, and play vehicles shall comply with all applicable state traffic laws, including but not limited to §§ 340-

351, Wis. Stats., and shall obey traffic-control devices (stop signs, yield signs, trail-crossing controls, and pedestrian signals).

(b) Age Restrictions. No person under 16 may operate a Class 3 e-bike except as a passenger; e-scooter and play vehicle operators and riders must comply with any applicable state age requirements.

(c) Careless Operation. No person may operate any device covered by this section in a careless, imprudent, or reckless manner that endangers persons or property.

(d) Night Operation—Lights & Reflectors. During hours of darkness, operators on paths, sidewalks, and streets shall use a white front light visible from 500 feet and a red rear reflector visible from 50–300 feet, with side reflectors encouraged for lateral visibility.

(e) Brakes. Every e-bike and e-scooter shall be equipped with a brake capable of making the wheels skid on dry, level pavement.

(f) Audible Signals & Passing. When overtaking pedestrians or slower users on paths or sidewalks where permitted, operators shall give an audible signal and pass only when safe.

(g) Parent/Guardian Responsibility; Minors. A **parent or guardian** of a person **12 years of age or younger** operating an electric bicycle, electric scooter, or play vehicle, is liable for violations by the minor and subject to forfeitures under this section.

(h) Damage & Restitution. Operators (and parents/guardians as applicable) are fully liable for damage to public or private property resulting from purposeful, negligent, or illegal actions in conflict with this section and shall make full restitution for all associated costs in addition to any forfeiture imposed.

(4) Location of Operation.

(a) Streets. E-bikes and e-scooters may operate on City streets unless otherwise posted.

(b) Shared-Use & Multi-Use Paths.

1. Class 1 & 2 e-bikes and e-scooters are permitted.
2. Class 3 e-bikes may operate only where posted as allowed.
3. Play vehicles are not permitted.
4. Maximum speed on shared-use paths is 15 mph, subject to conditions.

(c) Sidewalks.

1. **Downtown Business District:** E-scooters and play vehicles are prohibited on sidewalks in the central and outlying business districts.

2. **Exception for Sidewalk Use:** Notwithstanding general sidewalk rules, any user may operate an electric bicycle on sidewalks **(i)** where the sidewalk has been designated as a recreational trail, and **(ii)** solely to access a crosswalk, recreational trail, or parking lot.

(d) Trails Under Other Jurisdictions. Operators shall comply with rules of State, County, or regional trail managers.

(5) Parking Regulations.

(a) Devices must be parked in an upright position.
(b) Devices may not be parked in a way that provides less than five (5) feet of clear sidewalk width for pedestrian access.
(c) No attachment to fire hydrants, utility poles, traffic-control devices, trees, benches, or public safety fixtures; and no blocking of building entrances, ADA routes, or curb ramps.
(d) Where the City provides micromobility corrals or bike racks, devices should use those areas when reasonably available.

(6) Prohibited Actions.

(a) Tampering with or modifying an e-bike, e-scooter or play vehicle to change speed capability or class.
(b) Mislabeling or falsely representing the class of an e-bike.
(c) Operating any motor bicycle as defined in subsection (2)(d).
(d) Operating while under the influence of alcohol or controlled substances.

(e) Operating an e-scooter or e-bike while wearing headphones / earbuds / AirPods / any similar audio listening device in both ears while in the Downtown Business District.

(f) Operating a play vehicle on sidewalks of the Downtown Business District and on all streets within the City.

(7) Impoundment;

(a) Impoundment. Police may impound any e-bike, e-scooter, or play vehicle operated in violation of this section when necessary for public safety.
(b) Period of Impoundment. Impounded e-bikes, e-scooters, or play vehicles shall be held for a minimum of 30 days unless earlier redeemed by the identified owner or person acting on behalf of the identified owner upon payment of any redemption fee. E-bikes, e-scooters, or play vehicles owned or operated by minors may only be surrendered to the guardian of the offender.

(8) ADA—Other Power-Driven Mobility Devices (OPDMD).

Reasonable accommodations shall be made in enforcing this section for any person using a bicycle as an "Other Power-Driven Mobility Device" pursuant to the Americans with Disabilities Act.

(9) Accidents.

Any operator involved in an accident causing injury or property damage shall stop and provide name and address to the other party or a police officer and shall otherwise comply with applicable reporting requirements.

(10) Penalties.

Violations of this section are subject to forfeitures as established in the City's schedule of penalties and this Chapter.

SECTION 2. Severability.

If any provision of this ordinance is held invalid, the remainder shall continue in full force and effect.

SECTION 3. Effective Date.

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

Passed and adopted by the Common Council of the City of Cedarburg this 27 day of July, 2026.

____

Patricia Thome, Mayor

Countersigned:

____

Jessica Campolo

Publication Date: ___________________________
Effective Date: _____________________________

CITY OF CEDARBURG

MEETING DATE: July 27, 2026 **ITEM NO:** B.

TITLE:
Discussion and possible action on replacing the Transition Sump at the public works garage.

ISSUE SUMMARY:
Background:
The Public Works garage is experiencing issues with the underground transition sump. The seals for the underground pipes are failing, resulting in groundwater entering the sump. This triggers an alarm, which is primarily intended to detect fuel leakage rather than water intrusion. The presence of water in the sump is causing rust on the steel fuel pipes, which, if left unaddressed, could lead to more significant problems such as fuel leaks.

Reason for Replacement:

- The failure of pipe seals is allowing groundwater to enter the sump.
- Water accumulation activates the alarm system, which is designed for fuel leak detection.
- Continued water exposure is causing corrosion to the steel fuel pipes.
- If not remedied, this corrosion could result in fuel leaks and further operational challenges.

Recommendation:
To prevent ongoing water intrusion, protect the integrity of the fuel pipes, and ensure the alarm system functions as intended, it is recommended to proceed with the replacement of the transition sump. This proactive measure will help avoid future maintenance issues and potential environmental risks associated with fuel leaks.

City DPW staff would handle the concrete portion of the project to save $8,700.

STAFF RECOMMENDATION:
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
None

BUDGETARY IMPACT:
$11,445 from public works capital improvement fund.

ATTACHMENTS:
1. Fuel trans pit

INITIATED/REQUESTED BY:

Mike Wieser

FOR MORE INFORMATION CONTACT:
Mike Wieser, Engineer/Public Works Director

S
ROLEUM
RVICE, INC.

GILBARCO SERVICE STATION EQUIPMENT
SALES • SERVICE • INSTALLATION • REPAIR

MEMBER PEI

Proposal
July 6, 2026

City of Cedarburg DPW
Attn: Bill
W59 N306 Johnson Rd
Cedarburg, WI 53012

Re: Transition sump replacement

Bill,

Thank you for requesting a proposal for the replacement of the transition sump at your aboveground fuel storage tank system. Listed below is a breakdown of what Walt's Petroleum Service would provide as part of this repair.

Provide and include the following:

- (1) PCI Transition sump (see attached detail sheet)
- Entry boots and fittings as needed to connect existing piping to new sump
- Labor and electrical
- Concrete

Total $20,145.02

Included in the concrete portion is the following:

- R & R concrete so Walt's can replace transition sump.
- 10' x 8' x 8" thick tank area and remove (2) 6" bollards to do this work and replace them as well.
- Saw cut, break out and haul old concrete away.
- Vac truck to expose the transition sump.
- Backfill
- Pour new concrete
- Concrete will be an 8-bag mix and reinforced with ½" re bar 2' o/c each way.

If the City would like to handle the concrete scope of this project, the deduct would be $8,700.00. This would need to be coordinated with Walt's.

Prepared By:

LeRoy A. Nordmeyer

LeRoy A. Nordmeyer
Walt's Petroleum Service, Inc.
leroyn@waltspetro.com
715.370.0130

Accepted By:________________________ Date:________________________

TS SERIES - GRADE LEVEL
TRANSITION SUMPS

Transition Sumps are the most versatile containment sump. They can be used to transition from above ground steel pipe to underground fiberglass or flex piping for use with an AST or vent lines. They can also be used as a intermediate sump for a system low point, or to contain accessible equipment such as underground ball valves.

FORGED STEEL COUPLINGS
Forged Steel Couplings will not deteriorate or crack from UV exposure.

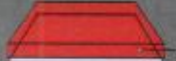
LARGE ACCESS OPENING
More space makes for easy installation and service

STAINLESS STEEL OPTIONS
We offer stainless steel options to best suit your installation requirements

CUSTOM SIZES AVAILABLE
Various sizes and options are available to meet any job-site or customer specifications upon request.

'BRITE-WHITE' INTERIOR
Our signature 'Brite-White' interior reflects light for better visibility and makes identifying leak points easier.

DUO-MOLDED TECHNOLOGY
Our fiberglass sumps utilizes Duo-Molded Technology. Using premium raw materials with a high glass content, we create two layers of fiberglass, offering superior strength and fuel resistance.



TS372929-5B0
Utilized as a vent box or an AST transition

TS462929-4B0
For grade level in non-traffic areas

Double Wall OPTIONS AVAILABLE

Brite White INTERIOR

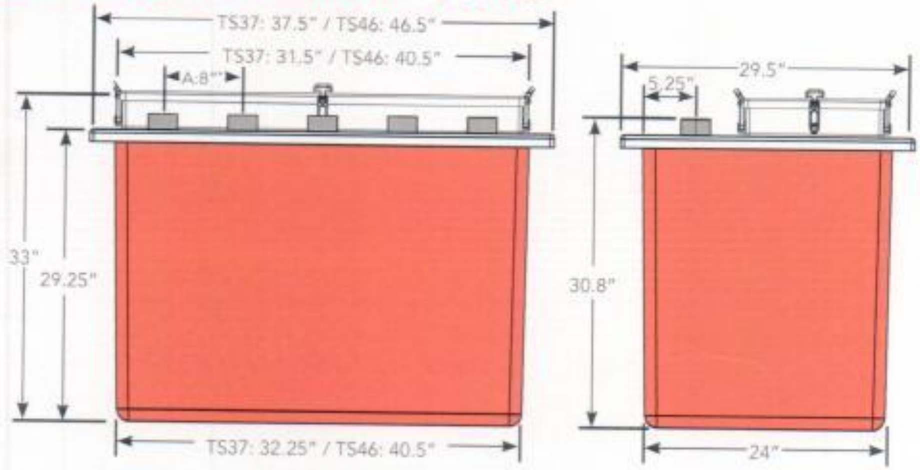
DUO-MOLDED TECHNOLOGY

PETROLEUM CONTAINMENT, INC.

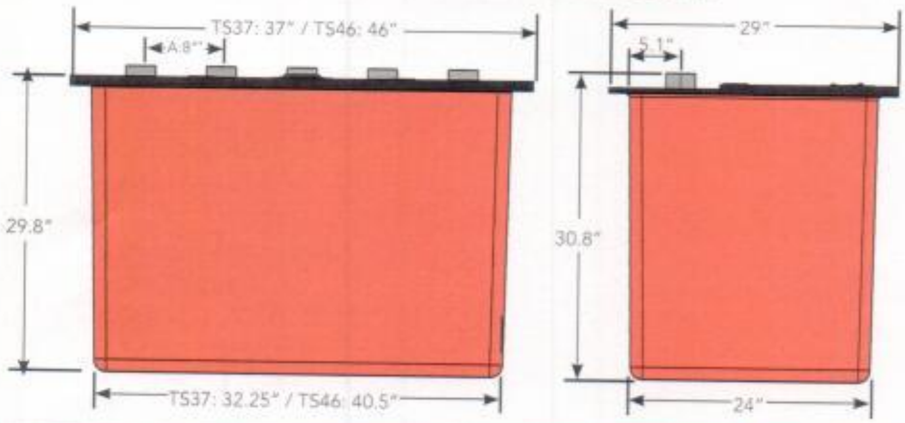
8873 Western Way, Jacksonville, Fl 32256 | 904.358.1700 | pcisumps.com

TS SERIES - GRADE LEVEL
TRANSITION SUMPS

DIMENSIONS WITH -4B0 RAIN-TITE COVER



DIMENSIONS WITH -5B0 / -6B0 DIAMOND PLATE COVER



Single Wall	Double Wall	Length	Width	Height	Max. Couplings
TS372929	TSDW372929	37"	29"	29"	3
TS462929	TSDW462929	46"	29"	29"	5'

Options (Example: TS372929-5B0)	
-4B0	Rain-Tite Cover with Steel Couplings
-5B0	Hinged Diamond Plate Steel Cover (Bolt-Down)
-6B0	Hinged Diamond Plate Steel Cover (Cam-Lock)

Additional Components (Order Separately)	
CPLG-1	1" Forged Steel Coupling
CPLG-1SS	1" Forged Stainless Steel Coupling
CPLG-2	2" Forged Steel Coupling
CPLG-2SS	2" Forged Stainless Steel Coupling
CPLG-3	3" Forged Steel Coupling
CPLG-4	4" Forged Steel Coupling

PART NUMBER LEGEND

TS | 37 | 29 | 29 - 4B0

- Length: 37: 37"
- Height: 29: 29"
- Width: 29: 29"
- Series: TS: Standard, TSDW: Double Wall
- Lid: 4B0: Rain-Tite Cover; 5B0: Hinged Steel Cover (Bolt-Down); 6B0: Hinged Steel Cover (Cam-Lock)

Vent Line Support Racks	
VLSR-96X40	8' Vent Rack for TS37
VLSR-96X48	8' Vent Rack for TS46
VLSR-MB	Brackets for Vent Rack (Set of 2)

'Dimension A
If 5 couplings are used, spacing is 7.75"

PCI PETROLEUM CONTAINMENT, INC.
8873 Western Way, Jacksonville, Fl 32256 | 904.358.1700 | pcisumps.com

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/09/2026	AGX	25(E)	GFL ENVIRONMENTAL	RECYCLING EXPENSES	500344	533730	329.66
07/09/2026	AGX	26(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	533210	254.25
07/09/2026	PWBDD	278(A)	CEDARBURG LIGHT & WATER	REPAIR AND MAINTENANCE	500240	533421	264.80
07/10/2026	PWBDD	279(E)	CEDARBURG POLICE ASSOCIATION	UNION DUES DEDUCTIONS	215903	000000	577.50
07/10/2026	PWBDD	280(E)	EXPERT PAY	COURT ORDERED DEDUCTIONS	215914	000000	597.19
07/10/2026	PWBDD	281(E)	MISSION SQUARE RETIREMENT	DEFERRED ANNUITY WITHHELD	215900	000000	2,015.02
07/10/2026	PWBDD	282(E)	NORTH SHORE BANK	DEFERRED ANNUITY WITHHELD	215900	000000	5,710.00
07/10/2026	PWBDD	284(E)	WISCONSIN DEFERRED COMPENSATION	DEFERRED ANNUITY WITHHELD	215900	000000	1,339.52
07/17/2026	PWBDD	285(E)	AFLAC	AFLAC	215317	000000	534.18
07/17/2026	PWBDD	286(E)#	ASSOCIATED BANK-FSA	FLEX SPENDING - HEALTH	215315	000000	639.22
				PROFESSIONAL SERVICES	500210	515600	100.00
		Check PWBDD 286(E) Total for Fund 100 GENERAL FUND					739.22
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	ELECTRIC - TRAFFIC SIGNALS 10400	500222	533421	38.94
				ELECTRIC - TRAFFIC SIGNALS 35700	500222	533421	36.75
				ELECTRIC - TRAFFIC SIGNALS 52900	500222	533421	40.98
				ELECTRIC - TRAFFIC SIGNALS 66200	500222	533421	40.45
				ELECTRIC - TRAFFIC SIGNALS 195600	500222	533421	54.14
				ELECTRIC - STREET LIGHTING 12704	500222	533420	29.08
				WATER - CITY HALL 12801	500226	518100	25.75
				ELECTRIC - GYM 12802	500222	518100	222.21
				WATER - GYM 12802	500226	518100	363.13
				ELECTRIC - LINCOLN BLDG 12804	500222	518100	219.02
				ELECTRIC - GYM 12806	500222	518100	28.26
				ELECTRIC - GYM 12808	500222	518100	33.19
				ELECTRIC - GYM 12809	500222	518100	45.78
				ELECTRIC	500222	555510	65.28
				WATER SERVICE - EG 55902	500226	522410	51.11
				ELECTRIC - BOY SCOUT ELECTRIC 132500	500222	555510	72.07
				WATER SERVICE - BOY SCOUT 132500	500226	555510	61.63
				ELECTRIC - ZEUNERT PARK 294100	500222	555510	56.60
				WATER SERVICE - ZEUNERT PARK 294100	500226	555510	116.61
				ELECTRIC - GS PARK 307000	500222	555510	94.79
				WATER SERVICE - GS PARK 307000	500226	555510	45.52
				ELECTRIC - CEDAR CREEK PK 337702	500222	555510	72.56
				WATER SERVICE - CEDAR CREEK PK 337702	500226	555510	1,423.10
				ELECTRIC - BEHLING STAND 339800	500222	555510	160.31
				WATER SERVICE - BEHLING STAND 339800	500226	555510	45.05
				ELECTRIC - BEHLING FIELD 340000	500222	555510	115.66
				WATER SERVICE - CITY PK BUBBLER 339900	500226	555510	47.63
				ELECTRIC - WILLOWBROOKE PK 510100	500222	555510	53.31
				WATER SERVICE - WILLOWBROOKE PK 510100	500226	555510	113.74
				ELECTRIC - CENT PK 530021	500222	555510	60.95
				WATER SERVICE - CENT PK 530021	500226	555510	130.61
				ELECTRIC - CED CRK PK 337700	500222	555510	54.40
				WATER SERVICE - CED CREEK PK 337703	500226	555510	57.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				ELECTRIC - POWER PED 337803	500222	555510	31.27
				ELECTRIC - POWER PED 337804	500222	555510	21.83
				ELECTRIC - CETENNIAL PK 530024	500222	555510	18.54
				ELECTRIC - BANDSHELL 337750	500222	555510	91.07
				ELECTRIC - ADLAI HORN 355550	500222	555510	49.20
				WATER SERVICE - ADLAI HORN 355550	500226	555510	106.78
				ELECTRIC - TRAFFIC SIGNALS 362500	500222	533421	45.92
				ELECTRIC - CEDAR POINT 642400	500222	555510	35.38
				WATER SERVICE - CEDAR POINT 642400	500226	555510	104.66
				ELECTRIC - PRAIRIE VIEW PARK 872850	500222	555510	22.37
				WATER SERVICE - PRAIRIE VIEW PARK 872850	500226	555510	89.39
				HANOVER AVE GARAGE 73500	500222	533420	19.10
				ELECTRIC - STREET LIGHTING 940000	500222	533420	21,946.06
				ELECTRIC - DPW GARAGE 950400	500222	533420	2,091.66
				WATER SERVICE - DPW GARAGE 950401	500226	533210	858.22
				ELECTRIC - CITY HALL 963800	500222	518100	1,011.77
				WATER SERVICE - CITY HALL 963801	500226	518100	103.59
				ELECTRIC - WOODLAND PK 969501	500222	555510	43.99
				ELECTRIC - GEORGETOWN PK 969598	500222	555510	10.60
				ELECTRIC - BOY SCOUT HOUSE 969600	500222	555510	23.54
				ELECTRIC - BEHLING FIELD 969602	500222	555510	11.55
				ELECTRIC - FISCHER PARK 96903	500222	555510	8.88
				ELECTRIC - WURTHMANN PK 969604	500222	555510	12.95
				ELECTRIC - ZEUNERT PARK 969599	500222	555510	10.60
				SIREN MAINT - EG 969530	500239	522410	120.00
				ELECTRIC - STREETS 969500	500222	533420	12.95
				ELECTRIC - PD 967200	500222	522100	3,370.18
				WATER SERVICE - PD 967201	500226	522100	132.33
				ELECTRIC - WASHINGTON/MILL 940020	500222	533420	1,147.51
				ELECTRIC - INTERURBAN 940025	500222	533420	2,532.11
	Check PWBDD 287(E) Total for Fund 100 GENERAL FUND						38,159.75
07/17/2026	PWBDD	288(E)	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE	215312	000000	2,702.54
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	DOT	500347	522120	22.52
				AM PLANNING, INET	500320	566310	820.40
				NFPA	500330	566310	50.00
				USPS	500315	514100	478.00
				AMAZON	500340	522100	99.87
				TARGET,NFPA	500310	522310	260.81
				AMAZON	500390	515600	91.23
				PEST CONTROL	500240	518100	189.00
				OLSEN'S PIG	500390	555140	92.43
				FILSON	500350	533210	(48.34)
				AMAZON UK	131060	000000	41.34
				ARBESSION	500240	555510	111.94
				AMAZON	500310	514100	80.98
				OFFICE SUPPLIES	500310	515600	140.97
				AMAZON	500310	555510	20.99
				AMAZON	500310	513300	20.99
				ZOON, AMAZON	500310	514100	76.61
				DSPS	500390	555140	51.13

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				ZIP RECRUITER	500210	513300	9.99
				TARGET	500343	519200	274.00
				GO DADDY	500320	514100	239.98
				AMAZON	500310	555510	105.29
				ADOBE	500310	522110	253.07
				AMAZON, STAMPS	500310	522110	286.98
				MENARDS	500240	522100	115.92
				SPRING FIELD ARMORY	500346	522120	259.11
				FOOD	500330	522120	124.77
				AMAZON	500380	522120	55.54
				AMAZON	500310	522130	1,046.80
				NORDSTROM	500346	522130	180.47
				USPS	500210	522130	8.05
				BEAR ARMS	500380	522120	110.00
				BOTTLED WATER	500330	522120	7.98
				MEIJER	500347	522120	12.01
				AMAZON, COSTCO	500350	533210	727.09
				AMAZON	500353	533210	1,993.13
				EMPLOYEE RELATIONS	500329	533311	444.15
				INVOICE CLEARING ACCOUNT	131060	000000	1,057.73
				UNIFORMS	500346	533311	146.96
				SPEAKER	500388	533210	199.99
				AMAZON	500363	533311	59.99
				AMAZON	500240	533311	824.97
				POINTS REDEEMED	461151	000000	(200.00)
	Check PWBDD 290(E) Total for Fund 100 GENERAL FUND						10,944.84
07/17/2026	PWBDD	291(E)	EMPLOYEE TRUST FUND	HEALTH INSURANCE	215311	000000	171,214.14
07/17/2026	PWBDD	292(E)	METLIFE VISION INSURANCE	VISION INSURANCE	215313	000000	697.32
07/16/2026	AGX	30(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	150.93
07/16/2026	AGX	31(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	1,005.66
07/16/2026	AGX	32(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	286.38
07/16/2026	AGX	33(E)	FASTENAL COMPANY	SUPPLIES AND EXPENSES	500347	555220	572.40
07/16/2026	AGX	35(E)	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	533311	43.99
07/16/2026	AGX	36(E)	GFL ENVIRONMENTAL	REPAIR AND MAINTENANCE	500240	533311	318.60
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	42.03
				TELEPHONE/COMMUNICATIONS	500225	513100	13.48
				TELEPHONE/COMMUNICATIONS	500225	513200	12.50
				TELEPHONE/COMMUNICATIONS	500225	514100	35.62
				TELEPHONE/COMMUNICATIONS	500225	515600	26.40
				TELEPHONE/COMMUNICATIONS	500225	515400	20.15
				TELEPHONE/COMMUNICATIONS	500225	522310	20.40
				TELEPHONE/COMMUNICATIONS	500225	533110	26.15
				TELEPHONE/COMMUNICATIONS	500225	566310	24.25
				TELEPHONE/COMMUNICATIONS	500225	533210	33.75
				TELEPHONE/COMMUNICATIONS	500225	555140	20.38
				TELEPHONE/COMMUNICATIONS	500225	522410	23.60

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				INTERNET	500220	514700	764.06
				INTERNET	500220	522410	149.98
				OPERATING SUPPLIES	500350	533210	168.78
				INTERNET	500220	555510	168.78
				TELEPHONE/COMMUNICATIONS	500225	555510	110.00
				INTERNET	500220	555510	129.99
	Check AGX 37(E) Total for Fund 100 GENERAL FUND						1,790.30
07/16/2026	AGX	38(E)#	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	513300	104.00
				DUE FROM LIGHT & WATER	156200	000000	52.00
	Check AGX 38(E) Total for Fund 100 GENERAL FUND						156.00
07/16/2026	AGX	39(E)	ROTE OIL LTD	FUEL INVENTORY	161500	000000	6,310.63
07/16/2026	AGX	40(E)	ROTE OIL LTD	FUEL INVENTORY	161500	000000	4,381.46
07/16/2026	AGX	41(E)	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	75.98
07/16/2026	AGX	44(E)	VOSS SIGNS, LLC	SIGNS	500363	533311	372.00
07/16/2026	AGX	45(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	98.87
07/16/2026	AGX	46(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	518100	2.67
07/16/2026	AGX	47(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	3.57
07/16/2026	AGX	48(E)	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	5.20
07/16/2026	AGX	49(E)	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	8.80
07/16/2026	AGX	50(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	32.36
07/10/2026	PWBDD	53965#	AURORA HEALTH CARE INC	AURORA HEALTH EAP	500161	519200	498.75
				DUE FROM LIGHT & WATER	156200	000000	115.50
	Check PWBDD 53965 Total for Fund 100 GENERAL FUND						614.25
07/10/2026	PWBDD	53968*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	24.01
				REPAIR AND MAINTENANCE	500240	533311	37.66
				REPAIR AND MAINTENANCE	500240	555510	29.41
				OPERATING SUPPLIES	500350	533210	10.21
				REPAIR AND MAINTENANCE	500240	555510	22.49
				REPAIR AND MAINTENANCE	500240	555510	29.23
				SIGNS	500363	533311	17.05
	Check PWBDD 53968 Total for Fund 100 GENERAL FUND						170.06
07/10/2026	PWBDD	53969#	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	533311	537.98
				OPERATING SUPPLIES	500350	533210	187.92
	Check PWBDD 53969 Total for Fund 100 GENERAL FUND						725.90
07/10/2026	PWBDD	53974	COMMAND CENTRAL,LLC	EQUIPMENT OUTLAY	500380	514200	273.34
07/10/2026	PWBDD	53975*#	COMPLETE MOBILE DRUG TESTING LLC	DUE FROM LIGHT & WATER	156200	000000	90.84
				PROFESSIONAL SERVICES	500210	533311	90.84
	Check PWBDD 53975 Total for Fund 100 GENERAL FUND						181.68
07/10/2026	PWBDD	53976*#	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	456.79
07/10/2026	PWBDD	53979#	DIGITAL EDGE OF WISCONSIN LLC	OTHER EXPENSES	500390	511100	64.00

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Fund: 100 GENERAL FUND							
				PRINTING-NEWSLETTERS, ETC	500313	522110	283.00
	Check PWBDD 53979 Total for Fund 100 GENERAL FUND						347.00
07/10/2026	PWBDD	53980	ELIZABETH ROLLAND	PROFESSIONAL SERVICES	500210	555140	450.00
07/10/2026	PWBDD	53983	EPTURA, INC	SHOP TECH	500387	533210	2,299.08
07/10/2026	PWBDD	53985	FORWARD TS	COMPUTER/COPIER SUPPLIES	500312	514100	14.00
07/10/2026	PWBDD	53986	GIERACHS SERVICE, INC	OTHER EXPENSES	500390	522120	83.00
07/10/2026	PWBDD	53988*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	8.99
07/10/2026	PWBDD	53989	HALEY MAXINE GREBE	PROFESSIONAL SERVICES	500210	555140	310.00
07/10/2026	PWBDD	53991*#	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE	500240	518100	43.78
				OPERATING SUPPLIES	500350	533210	693.53
				OPERATING SUPPLIES	500350	533311	507.40
				EMPLOYEE RELATIONS	500329	533311	9.95
	Check PWBDD 53991 Total for Fund 100 GENERAL FUND						1,254.66
07/10/2026	PWBDD	53994	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES	500210	555140	40.00
07/10/2026	PWBDD	53995	JJ S PLUMBING REPAIR	REPAIR AND MAINTENANCE	500240	522100	180.68
				REPAIR AND MAINTENANCE	500240	522100	396.91
	Check PWBDD 53995 Total for Fund 100 GENERAL FUND						577.59
07/10/2026	PWBDD	53996	JORDAN D SCHWANZ	WORKERS COMP INS	500165	522310	375.00
07/10/2026	PWBDD	53997	KAESTNER AUTO ELECTRIC CO	MAINTENANCE PARTS	500353	533210	332.95
07/10/2026	PWBDD	53998	LAKE GENEVA CRUISE LINE	LAKE GENEVA BOAT	500390	555140	1,688.23
07/10/2026	PWBDD	54000*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	25.18
				MAINTENANCE PARTS	500353	533210	12.59
				REPAIR AND MAINTENANCE	500240	522120	69.59
				REPAIR AND MAINTENANCE	500240	522120	199.59
	Check PWBDD 54000 Total for Fund 100 GENERAL FUND						306.95
07/10/2026	PWBDD	54002*#	OLSEN'S PIGGLY WIGGLY	SUPPLIES AND EXPENSES	500347	522120	41.33
				SUPPLIES AND EXPENSES	500347	522120	27.85
	Check PWBDD 54002 Total for Fund 100 GENERAL FUND						69.18
07/10/2026	PWBDD	54003*#	ONTECH SYSTEMS, INC	REPAIR AND MAINTENANCE	500240	522110	1,104.00
07/10/2026	PWBDD	54006	REINDERS, INC.	SUPPLIES AND EXPENSES	500347	555220	13,644.70
07/10/2026	PWBDD	54007	SILK SCREEN SPECIALISTS, INC.	SENIOR GAMES SHIRTS	500390	555140	76.00
07/10/2026	PWBDD	54008	SIRCHIE ACQUISTION COMPANY	OFFICE SUPPLIES	500310	522130	142.15
07/10/2026	PWBDD	54011	SUPERIOR CHEMICAL LLC	OPERATING SUPPLIES	500350	533210	446.41
07/10/2026	PWBDD	54012	TK ELEVATOR CORPORATION	REPAIR AND MAINTENANCE	500240	518100	296.65
07/10/2026	PWBDD	54013	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	127.54
07/10/2026	PWBDD	54015	VOSS SIGNS, LLC	SIGNS	500363	533311	261.00
07/10/2026	PWBDD	54016	WAUKESHA COUNTY TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522120	112.47

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Fund: 100 GENERAL FUND							
07/10/2026	PWBDD	54017	WISCONSIN DNR	STATE OF WI FEES	500323	533440	1,500.00
07/10/2026	PWBDD	54019*#	ZUERN BUILDING PRODUCTS	SIGNS	500363	533311	23.31
				SIGNS	500363	533311	69.93
	Check PWBDD 54019 Total for Fund 100 GENERAL FUND						93.24
07/17/2026	PWBDD	54025	BRIDGIE PHOA	LAKE GENEVA DRIVER TIP	500390	555140	100.00
07/17/2026	PWBDD	54028*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	1,031.03
07/17/2026	PWBDD	54029	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	54.21
07/17/2026	PWBDD	54030	CROWLEY CONSTRUCTION CORP.	PROFESSIONAL SERVICES	500210	533311	9,793.74
				PROFESSIONAL SERVICES	500210	533311	13,230.45
	Check PWBDD 54030 Total for Fund 100 GENERAL FUND						23,024.19
07/17/2026	PWBDD	54031	DIGITAL EDGE OF WISCONSIN LLC	PRINTING-NEWSLETTERS, ETC	500313	522110	368.00
07/17/2026	PWBDD	54032	EHLERS AND ASSOCIATES	PROFESSIONAL SERVICES	500210	515600	3,700.00
07/17/2026	PWBDD	54033	FIRST RESPONDERS PSYCHOLOGICAL SER	ATTORNEY/CONSULTANT	500212	522110	250.00
07/17/2026	PWBDD	54035	FREISTADT AUTOMOTIVE INC	MAINTENANCE PARTS	500353	533210	420.00
07/17/2026	PWBDD	54036	GENEVA LAKE MUSEUM	LAKE GENEVA MUSEUM TICKETS	500390	555140	290.00
07/17/2026	PWBDD	54038	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
07/17/2026	PWBDD	54042*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	431.18
07/17/2026	PWBDD	54043	JESSICA MICHNA	MICHNA PRESENTATION	500390	555140	190.00
07/17/2026	PWBDD	54047	LAKESIDE PLASTICS, INC	REPAIR AND MAINTENANCE	500240	555510	293.10
07/17/2026	PWBDD	54048	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533311	888.00
07/17/2026	PWBDD	54052*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	16.05
				MAINTENANCE PARTS	500353	533210	13.13
				MAINTENANCE PARTS	500353	533210	(25.18)
	Check PWBDD 54052 Total for Fund 100 GENERAL FUND						4.00
07/17/2026	PWBDD	54053	NELSON TACTICAL	UNIFORMS	500346	522120	87.96
07/17/2026	PWBDD	54054*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522410	90.96
07/17/2026	PWBDD	54055	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	3,298.00
				EQUIPMENT/SOFTWARE	500380	514700	5,775.00
				EQUIPMENT/SOFTWARE	500380	514700	3,282.92
	Check PWBDD 54055 Total for Fund 100 GENERAL FUND						12,355.92
07/17/2026	PWBDD	54056	PMF LANDSCAPE SUPPLY LLC	REPAIR AND MAINTENANCE	500240	555510	1,260.00
07/17/2026	PWBDD	54060#	SOUTHSIDE TIRECO.,INC	REPAIR AND MAINTENANCE	500240	522120	1,177.00
				RECYCLING EXPENSES	500344	533730	167.00
	Check PWBDD 54060 Total for Fund 100 GENERAL FUND						1,344.00
07/17/2026	PWBDD	54064	VILLAGE OF GRAFTON	LINCOLNSHIRE THEATER	500390	555140	2,362.46
07/17/2026	PWBDD	54066	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	57.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
07/17/2026	PWBDD	54067	WALTS PETROLEUM SERVICE INC	PROFESSIONAL SERVICES	500210	533210	11,336.36
07/17/2026	PWBDD	54068	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	924.00
07/17/2026	PWBDD	54070#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	51,215.76
				MAINT/CONTRACTED SERVICES	500290	533730	27,799.87
	Check PWBDD 54070 Total for Fund 100 GENERAL FUND						79,015.63
Total For Fund: 100							420,031.74
Fund: 200 CEMETERY FUND							
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	ELECTRIC - CEMETERY 969605	500222	544210	10.60
				ELECTRIC - ZUR RUHE 369700	500222	544210	21.28
				WATER SERVICE - ZUR RUHE 369700	500226	544210	25.75
				ELECTRIC - IMMANUAL 292300	500222	544210	19.35
				WATER SERVICE - IMMANUAL 292502	500226	544210	49.85
	Check PWBDD 287(E) Total for Fund 200 CEMETERY FUND						126.83
07/10/2026	PWBDD	53991*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	500350	544210	92.79
Total For Fund: 200							219.62
Fund: 220 RECREATION PROGRAMS FUND							
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	GO DADDY, AMAZON	500394	555390	369.88
				OPEN AI, AMAZON	500347	555390	65.55
				AM. RED CROSS	500372	555390	420.00
				AMAZON	500347	555390	860.60
				DICKS, WPRA	500347	555390	848.30
	Check PWBDD 290(E) Total for Fund 220 RECREATION PROGRAMS FUND						2,564.33
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75
07/16/2026	AGX	43(E)	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	295.00
07/10/2026	PWBDD	53964	ANNA S GORN	POMS EXPENSES	500394	555390	225.00
07/10/2026	PWBDD	53967	BADGERETTE POM PON INC	POMS EXPENSES	500394	555390	945.00
				POMS EXPENSES	500394	555390	6,947.00
	Check PWBDD 53967 Total for Fund 220 RECREATION PROGRAMS FUND						7,892.00
07/10/2026	PWBDD	53987	GO RITEWAY TRANSPORTATION GROUP	TRANSPORTATION	500336	555390	457.08
07/17/2026	PWBDD	54023	BARBARIAN FICTION LLC	SUPPLIES AND EXPENSES	500347	555390	2,925.00
07/17/2026	PWBDD	54040	HOPKINS SPORTS CAMPS, LLC	MAINT/CONTRACTED SERVICES	500290	555390	1,806.25
07/17/2026	PWBDD	54050*#	MASTER PRINTWEAR	POMS EXPENSES	500394	555390	572.02
07/17/2026	PWBDD	54058	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES	500394	555390	245.00
Total For Fund: 220							17,015.43
Fund: 232 DONATIONS							
07/10/2026	PWBDD	53999	MASTER PRINTWEAR	K-9 UNIT EXPENSE	500352	522120	677.01
07/10/2026	PWBDD	54005	RAY ALLEN MANUFACTURING, LLC	K-9 UNIT EXPENSE	500352	522120	39.99
Total For Fund: 232							717.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 SWIMMING POOL FUND							
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	ELECTRIC - POOL 960800	500222	555320	3,563.78
				WATER - POOL 960800	500226	555320	2,637.84
	Check PWBDD 287(E) Total for Fund 240 SWIMMING POOL FUND						6,201.62
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	SAMS, AMAZON	500350	555321	1,505.00
				LIFEGUARD STORE	500346	555320	409.50
				EQUIPMENT OUTLAY	500380	555320	138.00
				COSTCO	500350	555321	68.87
	Check PWBDD 290(E) Total for Fund 240 SWIMMING POOL FUND						2,121.37
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555320	33.78
				INTERNET	500220	555320	229.99
	Check AGX 37(E) Total for Fund 240 SWIMMING POOL FUND						263.77
07/10/2026	PWBDD	53961*#	A LYNEIS ELECTRIC LLC	MAINTENANCE SUPPLIES	500340	555320	707.67
07/10/2026	PWBDD	53966	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	1,123.95
				OPERATING SUPPLIES	500350	555321	840.63
				OPERATING SUPPLIES	500350	555321	1,887.82
	Check PWBDD 53966 Total for Fund 240 SWIMMING POOL FUND						3,852.40
07/10/2026	PWBDD	53968*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	555320	129.67
07/10/2026	PWBDD	53972	CEDAR CREST ICE CREAM	OPERATING SUPPLIES	500350	555321	717.60
				OPERATING SUPPLIES	500350	555321	728.64
	Check PWBDD 53972 Total for Fund 240 SWIMMING POOL FUND						1,446.24
07/10/2026	PWBDD	53988*#	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES	500340	555320	217.75
07/10/2026	PWBDD	53990	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	926.41
07/10/2026	PWBDD	54001	NASSCO, INC.	OPERATING SUPPLIES	500350	555320	1,378.67
07/10/2026	PWBDD	54019*#	ZUERN BUILDING PRODUCTS	MAINTENANCE SUPPLIES	500340	555320	610.00
				MAINTENANCE SUPPLIES	500340	555320	669.20
	Check PWBDD 54019 Total for Fund 240 SWIMMING POOL FUND						1,279.20
07/17/2026	PWBDD	54021	AMY ZUNKER	SWIMMING POOL - LESSONS	467342	000000	40.00
07/17/2026	PWBDD	54022	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	318.46
				OPERATING SUPPLIES	500350	555321	1,401.37
				OPERATING SUPPLIES	500350	555321	521.41
				OPERATING SUPPLIES	500350	555321	1,181.13
	Check PWBDD 54022 Total for Fund 240 SWIMMING POOL FUND						3,422.37
07/17/2026	PWBDD	54026	CARRICO AQUATIC RESOURCES	OPERATING SUPPLIES	500350	555320	12,669.80
07/17/2026	PWBDD	54034	FISCHER BROS,LLC	MAINTENANCE SUPPLIES	500340	555320	320.00
				MAINTENANCE SUPPLIES	500340	555320	120.00
	Check PWBDD 54034 Total for Fund 240 SWIMMING POOL FUND						440.00
07/17/2026	PWBDD	54037	GREAT LAKES COCA-COLA	OPERATING SUPPLIES	500350	555321	325.08
				OPERATING SUPPLIES	500350	555321	147.52
	Check PWBDD 54037 Total for Fund 240 SWIMMING POOL FUND						472.60
07/17/2026	PWBDD	54039	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	15.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 SWIMMING POOL FUND							
07/17/2026	PWBDD	54050*#	MASTER PRINTWEAR	UNIFORMS	500346	555320	1,609.00
07/17/2026	PWBDD	54054*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	23.28
				OPERATING SUPPLIES	500350	555321	23.83
				OPERATING SUPPLIES	500350	555321	26.91
				OPERATING SUPPLIES	500350	555321	3.58
	Check PWBDD 54054 Total for Fund 240 SWIMMING POOL FUND						77.60
Total For Fund: 240							37,271.14
Fund: 260 LIBRARY FUND							
07/16/2026	AGX	28(E)	PROQUEST LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	2,106.80
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	ELECTRIC - LIBRARY 965500	500222	555110	2,604.12
				ELECTRIC - LIBRARY 969608	500222	555110	20.44
				WATER SERVICE 965501	500226	555110	252.50
	Check PWBDD 287(E) Total for Fund 260 LIBRARY FUND						2,877.06
07/17/2026	PWBDD	289(E)	EDPS - ELECTRONIC DATA PAYMENT SYS	TECHNOLOGY	500382	555110	64.49
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	FACEBOOK	500223	555110	3.95
				ETSY	500308	555110	14.12
				JAVA,HEYDENS	500322	555110	353.84
				NEW YORK TIMES	500319	555110	80.00
				USPS	500315	555110	3.80
				INNOVATIVE LABEL	500310	555110	244.75
				APPLE, I CLOUD	500382	555110	29.99
				CYBERLINK	500225	555110	437.15
				OFFICE SUPPLIES	500310	555110	1.59
	Check PWBDD 290(E) Total for Fund 260 LIBRARY FUND						1,169.19
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	213.46
07/10/2026	PWBDD	53976*#	CONLEY MEDIA, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	354.00
07/10/2026	PWBDD	53977	CRYPTIDS,ANOMOLIES & PARANORMAL SO	DONATION EXPENDITURES	500322	555110	300.00
07/10/2026	PWBDD	53993	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	53.39
07/10/2026	PWBDD	54014	VISUAL IMAGE PHOTOGRAPHY, INC.	PRINTING-NEWSLETTERS, ETC	500313	555110	690.00
07/17/2026	PWBDD	54020	AKALAI HANUI	PROGRAM SUPPLIES	500308	555110	225.00
07/17/2026	PWBDD	54027	CHILDREN'S PLUS	DONATION EXPENDITURES	500322	555110	531.79
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	41.00
	Check PWBDD 54027 Total for Fund 260 LIBRARY FUND						572.79
07/17/2026	PWBDD	54041	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	472.85
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	398.36
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	38.44
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	154.73
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	25.50
	Check PWBDD 54041 Total for Fund 260 LIBRARY FUND						1,089.88
07/17/2026	PWBDD	54042*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,701.57
07/17/2026	PWBDD	54045	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	238.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
07/17/2026	PWBDD	54054*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	30.58
				DONATION EXPENDITURES	500322	555110	8.61
	Check PWBDD 54054 Total for Fund 260 LIBRARY FUND						39.19
Total For Fund: 260							11,694.82
Fund: 270 FIRE DEPT & EMS							
07/09/2026	AGX	27(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	522500	79.16
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	ELECTRIC - 161000	500222	522500	118.18
				WATER SERVICE - 161000	500226	522500	52.20
				ELECTRIC - 161200	500222	522500	569.35
				WATER SERVICE - 161200	500226	522500	398.66
				ELECTRIC - 161201	500222	522500	1,261.39
				ELECTRIC - 546800	500222	522500	30.42
	Check PWBDD 287(E) Total for Fund 270 FIRE DEPT & EMS						2,430.20
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	ADOBE	500310	522500	21.09
				COSTCO	500350	522500	185.43
				AMAZON	500330	522500	137.11
				ST. THOMAS HEALTH	500330	522500	250.00
				OUT & OUT	500329	522500	178.90
				ADOBE	500310	522500	21.09
				SCOUTING	500350	522500	(63.86)
				SAL'S	500329	522500	110.34
				LLRMI	500350	522500	150.00
				AMAZON	500382	522500	30.94
	Check PWBDD 290(E) Total for Fund 270 FIRE DEPT & EMS						1,021.04
07/16/2026	AGX	34(E)	GUTHRIE & FREY	OPERATING SUPPLIES	500350	522500	35.85
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	20.46
				TELEPHONE/COMMUNICATIONS	500225	522500	230.06
	Check AGX 37(E) Total for Fund 270 FIRE DEPT & EMS						250.52
07/10/2026	PWBDD	53961*#	A LYNEIS ELECTRIC LLC	OPERATING SUPPLIES	500350	522500	120.39
07/10/2026	PWBDD	53962	ALADTEC ,LLC	COMPUTERS/SOFTWARE/APPS	500390	522500	5,664.89
07/10/2026	PWBDD	53963	AMERICAN RESPONSE VEHICLES,INC	REPAIR AND MAINTENANCE	500240	522500	927.39
07/10/2026	PWBDD	53968*#	BEYER'S HARDWARE	FIREFIGHTING EQUIPMENT	500380	522500	29.65
				REPAIR AND MAINTENANCE	500240	522500	60.25
	Check PWBDD 53968 Total for Fund 270 FIRE DEPT & EMS						89.90
07/10/2026	PWBDD	53971	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,520.13
				EMS SUPPLIES AND EXPENSES	500347	522500	523.53
	Check PWBDD 53971 Total for Fund 270 FIRE DEPT & EMS						2,043.66
07/10/2026	PWBDD	53978	DE TROYE ELECTRIC SERVICE INC.	OPERATING SUPPLIES	500350	522500	476.29
07/10/2026	PWBDD	53981	EMERGENCY LIGHTING SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	522500	785.50
07/10/2026	PWBDD	53982	EMS LOGIK	EMS SUPPLIES AND EXPENSES	500347	522500	175.00
07/10/2026	PWBDD	53984	EXTREME SKI & BIKE,INC	EMS SUPPLIES AND EXPENSES	500347	522500	159.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
07/10/2026	PWBDD	53988*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	522500	3.59
07/10/2026	PWBDD	53992	ICE-KOLDLLC	REPAIR AND MAINTENANCE	500240	522500	244.00
07/10/2026	PWBDD	54000*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	6.30
07/10/2026	PWBDD	54002*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	137.35
				OPERATING SUPPLIES	500350	522500	66.46
	Check PWBDD 54002 Total for Fund 270 FIRE DEPT & EMS						203.81
07/10/2026	PWBDD	54003*#	ONTECH SYSTEMS, INC	TECHNOLOGY	500382	522500	610.00
				TECHNOLOGY	500382	522500	785.00
				TECHNOLOGY	500382	522500	995.19
	Check PWBDD 54003 Total for Fund 270 FIRE DEPT & EMS						2,390.19
07/10/2026	PWBDD	54004	POSTNET WI104	POSTAGE	500315	522500	23.36
07/10/2026	PWBDD	54018	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	346.86
				EMS SUPPLIES AND EXPENSES	500347	522500	342.44
	Check PWBDD 54018 Total for Fund 270 FIRE DEPT & EMS						689.30
07/17/2026	PWBDD	54024	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	85.75
07/17/2026	PWBDD	54044	JOIN THE FIRE SERVICE LLC	MARKETING	500223	522500	429.00
07/17/2026	PWBDD	54052*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	21.38
07/17/2026	PWBDD	54054*#	OLSEN'S PIGGLY WIGGLY	EMPLOYEE RELATIONS	500329	522500	43.59
07/17/2026	PWBDD	54059	SOUTHERN OZAUKEE FIRE & EMS MEDICA	EMS-PARAMEDIC OVERSIGHT FEE	500402	522500	6,250.00
07/17/2026	PWBDD	54061	TOMASO'S	EMPLOYEE RELATIONS	500329	522500	87.25
07/17/2026	PWBDD	54063	VERATHON, INC	EMS - FAP GRANT EXPENSES	500397	522500	126.00
				EMS - FAP GRANT EXPENSES	500397	522500	73.00
				EMS - FAP GRANT EXPENSES	500397	522500	1,081.00
				EMS - FAP GRANT EXPENSES	500397	522500	6,444.00
				EMS - FAP GRANT EXPENSES	500397	522500	550.00
				EMS - FAP GRANT EXPENSES	500397	522500	126.00
	Check PWBDD 54063 Total for Fund 270 FIRE DEPT & EMS						8,400.00
Total For Fund: 270							33,137.29
Fund: 350 TIF DISTRICT FUND #4							
07/17/2026	PWBDD	54046	KEN WEIN	ATTORNEY/CONSULTANT	500212	566710	1,076.17
Total For Fund: 350							1,076.17
Fund: 400 CAPITAL IMPROVEMENTS FUND							
07/10/2026	PWBDD	283(E)#	SOUTHGATE LEASE SERVICES	SQUAD LEASE PAYMENT - PRINCIPAL	500611	581500	9,855.00
				SQUAD LEASE PAYMENT - INTEREST	500621	581500	2,063.77
				VEHICLE REPLACEMENTS	500811	522120	607.09
				PD MISC LEASE - PRINCIPAL	500613	581500	1,643.41
				PD MISC LEASE - INTEREST	500623	581500	263.84
				VEHICLE REPLACEMENTS	500811	522120	146.25
				VEHICLE REPLACEMENTS	500811	522120	878.96
				BI LEASE PAYMENT - PRINCIPAL	500612	581500	514.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 400 CAPITAL IMPROVEMENTS FUND							
	Check PWBDD 283(E) Total for Fund 400 CAPITAL IMPROVEMENTS FUND						15,973.04
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	REAL TRUCK	500880	533210	400.88
07/10/2026	PWBDD	53970	BOECHLER PAINTING AND RESTORATION	PARK IMPROVEMENTS	500861	555510	37,324.58
07/17/2026	PWBDD	54049	M&E CONSTRUCTION LLC	PRIVATE SIDE - LEAD PIPE REMOVAL	500872	533750	262,351.88
07/17/2026	PWBDD	54062	TRUCK OUTFITTERS OF WEST BEND	EQUIP REPLACEMENT	500880	533210	582.88
07/17/2026	PWBDD	54065*#	VINTON CONSTRUCTION COMPANY	STREET IMPROVEMENTS	500854	533311	404,593.38
				STORMWATER IMPROVEMENTS	500475	533440	20,330.48
				DUE FROM LIGHT & WATER	156200	000000	56,214.41
	Check PWBDD 54065 Total for Fund 400 CAPITAL IMPROVEMENTS FUND						481,138.27
Total For Fund: 400							797,771.53
Fund: 410 LEAD SERVICE - PRIVATE							
07/17/2026	PWBDD	54051	MRJ INC	PRIVATE SIDE - LEAD PIPE	500872	533750	31,713.06
Total For Fund: 410							31,713.06
Fund: 601 WATER RECYCLING CENTER							
07/17/2026	PWBDD	287(E)*#	CEDARBURG LIGHT & WATER	GARFIELD LIFT STATION 953600	500340	573840	1,488.56
				GARFIELD LIFT STATION 953601	500340	573840	93.46
				ELECTRIC - SEWER PLANT 957501	500222	573825	11,633.79
				WRC PLANT WATER - 957502	500226	573825	185.80
				WRC PLANT WATER - 957503	500226	573825	183.22
				RIVEREDGE LIFT STATION - 150700	500340	573840	35.48
				DOERR WAY LIFT STATION - 194300	500340	573840	66.11
				PORTLAND ROAD LIFT STATION - 411300	500340	573840	39.04
				KEUP ROAD LIFT STATION - 448006	500340	573840	65.31
				CEDAR HEDGE LIFT STATION - 452900	500340	573840	79.56
				KENZIE WAY LIFT STATION - 464740	500340	573840	145.07
				HIGHLAND LIFT STATION - 362375	500340	573840	253.45
				EVERGREEN LIFT STATION - 804202	500340	573840	204.96
	Check PWBDD 287(E) Total for Fund 601 WATER RECYCLING CENTER						14,473.81
07/16/2026	AGX	29(E)	E. & B. SCALE SERVICES INC.	LAB SUPPLIES	500370	573825	175.00
07/17/2026	PWBDD	290(E)*#	ELAN FINANCIAL SERVICES	KAR-TECH	500360	573835	159.93
				COSTCO	500390	573850	145.88
				COSTCO	500342	573830	93.05
				AMAZON	500340	573840	141.28
				AMAZON	500372	573825	66.43
				WWOA	500330	573850	708.98
				AMAZON	500310	573850	14.02
				ADOBE	500312	573825	19.99
				AMAZON	500340	573830	256.89
	Check PWBDD 290(E) Total for Fund 601 WATER RECYCLING CENTER						1,606.45
07/16/2026	AGX	37(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	55.25
				TELEPHONE/COMMUNICATIONS	500225	573825	150.51
	Check AGX 37(E) Total for Fund 601 WATER RECYCLING CENTER						205.76
07/16/2026	AGX	42(E)	GRAINGER	MAINTENANCE SUPPLIES	500340	573830	94.76

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
07/16/2026	AGX	51(E)	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	35.98
07/10/2026	PWBDD	53968*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	13.45
07/10/2026	PWBDD	53973	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	254.35
				SAFETY EQUIPMENT	500372	573825	123.71
		Check PWBDD 53973 Total for Fund 601 WATER RECYCLING CENTER					378.06
07/10/2026	PWBDD	53975*#	COMPLETE MOBILE DRUG TESTING LLC	PROFESSIONAL SERVICES	500210	573850	90.82
07/10/2026	PWBDD	54009	SOUTHEASTERN WI REGIONAL	CONTINGENCY RESERVE	500990	573855	5,000.00
07/10/2026	PWBDD	54010	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	500342	573830	224.26
07/17/2026	PWBDD	54028*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	123.71
				SAFETY EQUIPMENT	500372	573825	212.38
		Check PWBDD 54028 Total for Fund 601 WATER RECYCLING CENTER					336.09
07/17/2026	PWBDD	54054*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	39.17
07/17/2026	PWBDD	54057	RUEKERT-MIELKE, INC.	ENGINEERING	500215	573850	359.00
07/17/2026	PWBDD	54065*#	VINTON CONSTRUCTION COMPANY	COLLECTION MAINS AND ACCESS.	184313	000000	18,071.55
07/17/2026	PWBDD	54069	WISCONSIN DNR	OTHER EXPENSES	500390	573850	45.00
Total For Fund: 601							41,149.16
Report Total:							1,391,796.96

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

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

CITY OF CEDARBURG
PAYROLL
7/13/26 - 7/24/26

PWSB PAYROLL CHECKING ACCOUNT

7/24/2026	$227,162.58	Payroll for 7/5/26 - 7/18/26
7/24/2026	$88,310.60	Payroll taxes for 7/5/26 - 7/18/26
	$315,473.18	

City of Cedarburg, Wisconsin

City Administrator's Report

Date: July 20, 2026

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

Park and Rec

- Finalizing Fall/Winter/Spring Activity Guide
- Preparing for September 1 registration opening
- Fall soccer and flag football leagues remain at full capacity

Library

- Continuing work on budget preparation

Human Resources

- NeoGov onboarding is fully online

Light & Water

- Responded to several outages throughout the week
- Addressed a water main break and performed repairs
- Building clerk position continues to remain open

Engineering

- Ongoing paving, restoration, and grading at Cedar Ridge, St John, and Elm.

Police Department

- Officer Tony Jones is back from the military and is working full time.

Clerk

- Theresa attended the Wisconsin Clerk's Institute Training.
- Care facility voting for the Partisan Primary is the week of July 20.
- In-person absentee voting begins July 28.

Building Inspection

- Cedarway received final inspection approval
- Fairway Village received final inspection approval
- Issuing communication to homeowner regarding property on Washington