



**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, SEPTEMBER 14, 2026 – 7:00 PM**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, September 14, 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 bids received for the Evergreen Lift Station Upgrade construction contract.

B. Discussion and possible action on sludge hauling contract with Badger State Waste, LLC.

C. Discussion and possible action on Ordinance No. 2026-19, an Ordinance Approving the Annexation of Property from the Town of Cedarburg to the City of Cedarburg.

D. Discussion and possible action on creating a parcel identification number (PIN)

for the TKWA building on Mequon Avenue.

8. CONSENT AGENDA

- A. Discussion and possible action on approval of August 31, 2026 Common Council Meeting Minutes.
- B. Discussion and possible action on premise description updates to the Alcohol Beverage Licenses for Lime Cantina, located at W62 N550 Washington Avenue, and P.J. Piper, located at W61 N514 Washington Avenue.
- C. Discussion and possible action on approval of bills dated 08/03/2026-09/03/2026, and payroll dated 08/16/2026-08/29/2026.

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report
- B. Clerk's Report

Ethics Code Certification

10. COMMUNICATIONS

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

Mayoral Proclamation Honoring Levy & Levy

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: September 14, 2026

ITEM NO: A.

TITLE:

Discussion and possible action on bids received for the Evergreen Lift Station Upgrade construction contract.

ISSUE SUMMARY:

Staff advertised and received a total of 4 bids for the Evergreen Lift Station Upgrade Project.

The low bid of \$1,373,000 was submitted by Staab Construction Corporation. Staab successfully completed the Highland Drive Lift Station Upgrade Project for the city back in 2019.

Staab's bid of \$1,373,000 was above the engineer's estimate of \$1,200,000 but well below the budget of \$1,600,000. The bids were competitive, with the next bid coming in about \$73,000 higher.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

The Public Works and Sewerage Commission recommended award of this contract at their September 3rd meeting.

BUDGETARY IMPACT:

\$1,373,000 from the budget of \$1,600,000.

ATTACHMENTS:

1. Evergreen LS Bid Tab

INITIATED/REQUESTED BY:

Mike Wieser, Craig Obry

FOR MORE INFORMATION CONTACT:

Mike Wieser, Engineer/Public Works Director

Craig Obry, Water Recycling Center Superintendent

2026 Evergreen Lift Station
Owner: City of Cedarburg
Bid Opening: 8/25/2026 10:00 AM CST

				Staab Construction		PTS		Mid City		Advance Construction	
Item No.	Item Description	Units	Quantity	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	Evergreen Lift Station	LS	1	1,350,770.00	\$1,350,770.00	1,426,000	\$1,426,000.00	1,511,480	\$1,511,480.00	1,599,000	\$1,599,000.00
2	Large Tree Removal	Inch (Diameter)	171	130	\$22,230.00	120	\$20,520.00	130	\$22,230.00	122.75	\$20,990.25
				Total: \$1,373,000.00		Total: \$1,446,520.00		Total: \$1,533,710.00		Total: \$1,619,990.25	

CITY OF CEDARBURG

MEETING DATE: September 14, 2026

ITEM NO: B.

TITLE:

Discussion and possible action on sludge hauling contract with Badger State Waste, LLC.

ISSUE SUMMARY:

Staff is requesting approval of a five-year contract with Badger State Waste, LLC for the hauling, storage, and land application of biosolids generated at the Cedarburg Water Recycling Center. The agreement covers 2027-2031, with an option to extend past 2031. This contract ensures continued WDNR compliance and uninterrupted biosolids hauling.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Public Works and Sewerage Commission approved

BUDGETARY IMPACT:

ATTACHMENTS:

1. 2027 Badger State Waste LLC Sludge Contract
2. Fuel Surcharge \$4.00

INITIATED/REQUESTED BY:

Craig Obry

FOR MORE INFORMATION CONTACT:

Craig Obry, Water Recycling Center Superintendent



BADGER STATE WASTE, LLC

City of Cedarburg WWTP
PO Box 49
Cedarburg, WI 53012

January 21st, 2026

Subject: Sludge Hauling proposal for the years of 2027 thru 2031 plus an extension option.
Management, Hauling, Storage and Land Application of Treated Municipal Sludge
from the City of Cedarburg WWTP.

Badger State Waste, LLC will provide hauling, storage and land spreading of the City of Cedarburg sludge on approved Wisconsin Department of Natural Resources (WDNR) Land application sites and storage facilities in compliance with NR 204 and Badger State Waste's permit. Badger State Waste, LLC will provide all necessary equipment and trucks to transport and land-apply the sludge through injection.

All land application and management will be in compliance with Badger State Waste's WPDES permit and WDNR guidelines and requirements including Wis. Administrative Code Chapter NR 204 and federal requirements.

Badger State Waste, LLC will review all sites for suitability and complete and submit any new site request packages to the WDNR for approval prior to using the sites.

Badger State Waste, LLC will sample the soils on each site to be used once every four years as required in our permit and submit a copy to WDNR prior to using the site.

Badger State Waste, LLC will work the farmers and provide sludge nutrient information upon completion to insure all waste meets nutrient management guidelines and is applied in accordance with accepted agricultural practices and NR 204.

Badger State Waste will keep daily logs of the volume hauled and will supply them to Cedarburg WWTP. All Annual report forms, (3400-52 and 3400-55) waste summaries and calculations will be provided to Cedarburg by January 20th for the preceding year for submittal to the WDNR.

Badger State Waste, LLC will maintain waste loading and disposal areas in clean condition and prevent spills. All spills will be handled in accordance with Badger State Waste, LLCs approved spill management plan.

6588 CTY Hwy W Allenton, WI 53002
Tim 414-750-6479 tim@badgerstatewaste.com
Adam 262-224-2972 adam@badgerstatewaste.com

Badger State Waste, LLC will maintain liability and workers compensation insurance for the full duration of the contract.

Badger State Waste will add a fuel surcharge on if the price of diesel fuel exceeds \$4.00 per gallon.

There will be a storage rental fee of \$1600.00 per month which will be reviewed yearly between both parties and the farmer.

Storage available: Hwy U Goeller pit= 2 million gallons. Hwy 83 Goeller pit= 6.5 million gallons. Rate tank 500,000 gallons.

- Contract Prices are as follows:
 - o 2027 - \$.09 per gallon
 - o 2028 - \$.0925 per gallon
 - o 2029 - \$.095 per gallon
 - o 2030 - \$.10 per gallon
 - o 2031 - \$.1025 per gallon

**Contract may be extended beyond 2031 if both parties agree on price for up to five years.

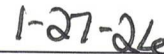
Note: These prices are good for an unlimited volume of gallons hauled and land applied

Cedarburg WWTP Proposal Acceptance



Badger State Waste, LLC Signature

Date Signed



Date Signed

Fuel Surcharge Chart - Base \$4.00

Average Diesel Cost	Fuel Surcharge %
\$4.00 and below	0.00%
\$4.01 - \$4.25	2.50%
\$4.26 - \$4.50	5.00%
\$4.51 - \$4.75	7.50%
\$4.76 - \$5.00	10.00%
\$5.01 - \$5.25	12.50%
\$5.26 - \$5.50	15.00%
\$5.51 - \$5.75	17.50%
\$5.76 - \$6.00	20.00%
\$6.01 - \$6.25	22.50%
\$6.26 - \$6.50	25.00%
\$6.51 - \$6.75	27.50%
\$6.76 - \$7.00	30.00%

CITY OF CEDARBURG

MEETING DATE: September 14, 2026

ITEM NO: C.

TITLE:

Discussion and possible action on Ordinance No. 2026-19, an Ordinance Approving the Annexation of Property from the Town of Cedarburg to the City of Cedarburg.

ISSUE SUMMARY:

Petition for Annexation – Covered Bridge Fields LLC (North of Hwy 60)

Petition Overview

- Petitioner: Covered Bridge Fields LLC, Kurt Petrie
- Date of Request: October 2025
- Area: Approximately 158 acres north of Highway 60, Town of Cedarburg

Boundary Agreement Context

The area is within the “City Growth Area” as defined in the Intergovernmental Agreement between the City of Cedarburg and Town of Cedarburg. This agreement allows annexation at the property owner’s request and prohibits the Town from opposing such annexations within this area.

Purpose of Annexation

- Annexation would allow future development to move beyond the conceptual stage, permitting City review, zoning, infrastructure planning, and service provision.

State Review and Process

- The Wisconsin Department of Administration reviewed the petition (File No. 14810) and determined it is in the public interest, noting the territory is contiguous, reasonably shaped, and the City can provide needed municipal services.
- Wisconsin municipalities must follow a process governed by s. 66.0217, Wis. Stats.:
 1. Petition Submission: Property owner submits a petition with legal description and map.
 2. Boundary Agreement: If within a boundary agreement’s City Growth Area, the Town does not oppose annexation.
 3. State Review: DOA reviews for public interest, shape, homogeneity, and service provision.
 4. Council Action: Council considers and takes action on approval or denial of the proposed annexation Ordinance.
 5. Filing Requirements: If annexation ordinance is approved the Clerk files ordinance and materials with DOA, utilities, register of deeds, and school districts.

6. Finalization: Upon completion, territory is officially annexed.

Key Considerations for the Council

- Land Use Compatibility: Alignment with the City's Comprehensive Land Use Plan
- Public Services & Infrastructure: City's ability to extend utilities, transportation, stormwater, and public safety services.
- Fiscal Impact: Long-term revenue and cost implications
- Community Impact: Preservation of community character, growth management, and integration with the City.
- Compliance with State Requirements: Adherence to Wisconsin Municipal Boundary Review standards.

STAFF RECOMMENDATION:

None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

None

ATTACHMENTS:

1. Petitioners submittal
2. State Letter on Annexation Request
3. Intergovernmental agreement-Town
4. Ord 2026-19 Cedarburg Annexation Ord - Covered Bridge

INITIATED/REQUESTED BY:

Property Owner

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator
Mary Censky, Planner

PETITION FOR ANNEXATION

The undersigned, constituting 100 percent of the owners of the following described territory located in the Town of Cedarburg, Ozaukee County, lying contiguous to the City of Cedarburg, petition the Honorable Mayor and Common Council of said City to annex the territory described below and shown upon the attached map, as permitted by Chapter 66 of the Wisconsin Statutes, to the City of Cedarburg, Ozaukee County, Wisconsin.

LEGAL DESCRIPTION

All that part of the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 15, Town 10 North, Range 21 East, in the Town of Cedarburg, Ozaukee County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the South 1/4 Corner of said Section 15; Thence North 01°50'50" West and along the West line of the said Southeast 1/4 Section and existing corporate limits line, 44.01 feet to a point on the North Right-of-Way line of S.T.H. "60" and the place of beginning of lands hereinafter described;

Thence North 86°55'39" East and along the said North Right-of-Way line and said existing corporate limits line, 1328.15 feet to a point on the East line of the West 1/2 of the said Southeast 1/4 Section; Thence North 01°52'47" West and along the said East line of the said West 1/2 and said existing corporate limits line, 2588.62 feet to a point on the North line of the said Southeast 1/4 Section; Thence South 87°15'56" West and along the said North line of the said Southeast 1/4 Section, 1326.52 feet to a point marking the center of said Section 15; Thence South 87°05'44" West and along the North line of the said Southwest 1/4 Section, 1326.55 feet to a point; Thence South 01°48'23" East and along the West line of the East 1/2 of the said Southwest 1/4 Section, 2593.10 feet to a point on the said North Right-of-Way line of said S.T.H. "60"; Thence North 87°14'35" East and along the said North Right-of-Way line, 1327.43 feet to an angle point; Thence North 86°55'39" East and along the said North Right-of-Way line, 0.90 feet to the point of beginning of this description.

Said Parcel contains 6,884,505 Square Feet (or 158.0465 Acres) of land, more or less.

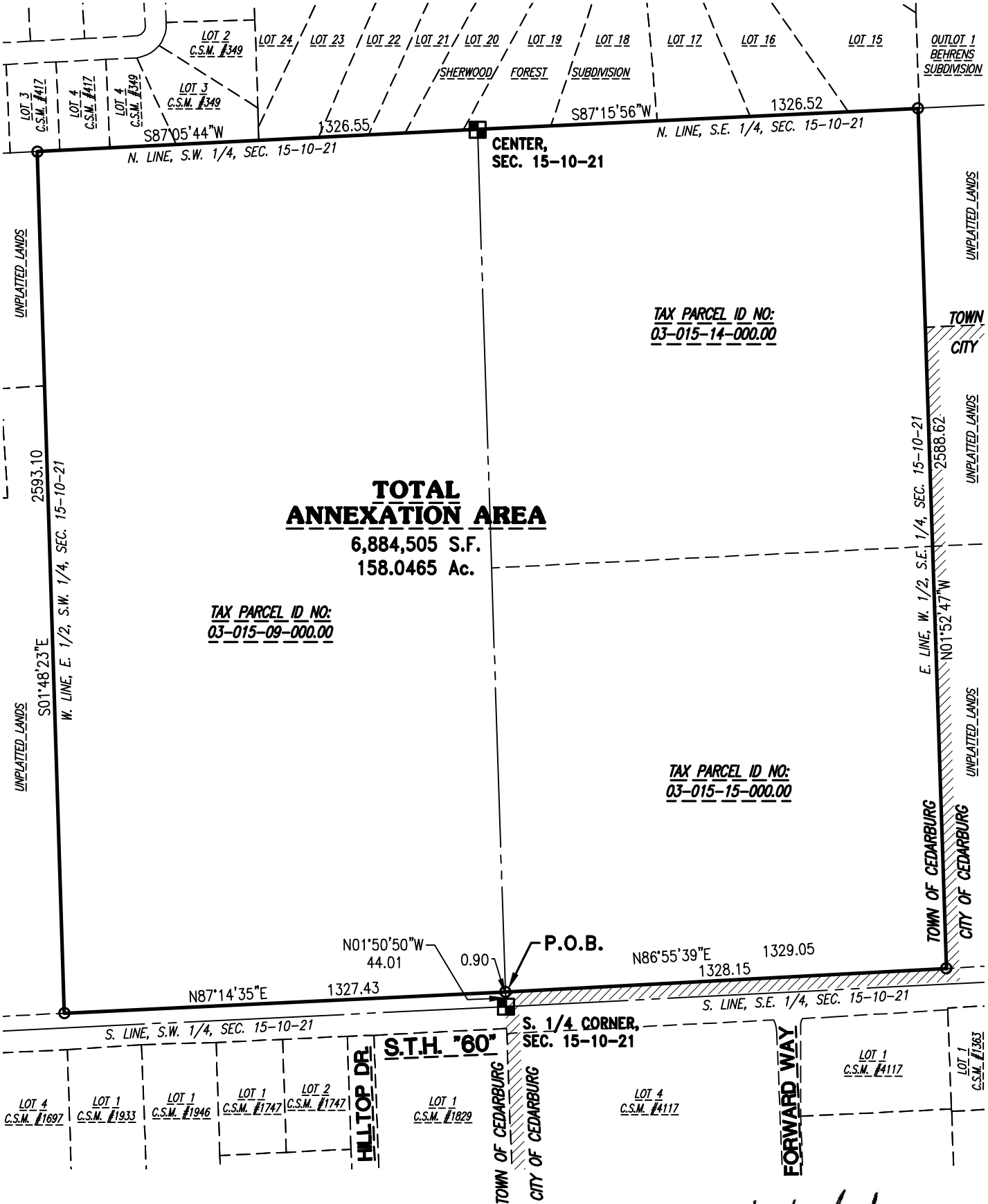
There is one person residing in the territory.

Dated this 2nd day of Oct, 2025



By: Kurt Petrie
Managing Member, Covered Bridge Fields Inc.

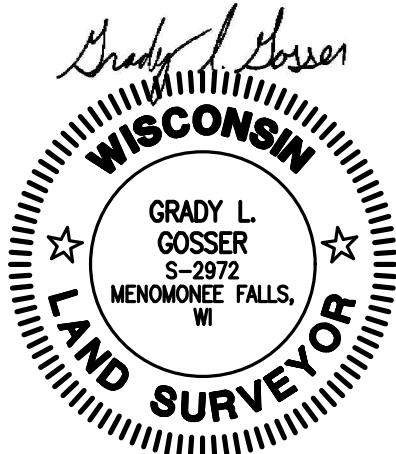
ANNEXATION EXHIBIT "A"



19035 W. Capitol Drive
Brookfield, WI 53045
Phone: (262) 790-1480
Fax: (262) 790-1481



NORTH
SCALE: 1"=400'



THIS EXHIBIT WAS PREPARED BY GRADY L. GOSSER, P.L.S. (S-2972)

DATE: 9/23/25

X:\2024\24-10-953 Cedarburg STH 60\Drawings\Survey\EXHIBITS\ANNEXATION\885DEX-ANNEX.dwg

ANNEXATION EXHIBIT “B”

LEGAL DESCRIPTION:

All that part of the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 15, Town 10 North, Range 21 East, in the Town of Cedarburg, Ozaukee County, Wisconsin, now being more particularly bounded and described as follows:

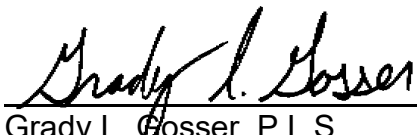
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Thence North 86°55'39" East and along the said North Right-of-Way line and said existing corporate limits line, 1328.15 feet to a point on the East line of the West 1/2 of the said Southeast 1/4 Section; Thence North 01°52'47" West and along the said East line of the said West 1/2 and said existing corporate limits line, 2588.62 feet to a point on the North line of the said Southeast 1/4 Section; Thence South 87°15'56" West and along the said North line of the said Southeast 1/4 Section, 1326.52 feet to a point marking the center of said Section 15; Thence South 87°05'44" West and along the North line of the said Southwest 1/4 Section, 1326.55 feet to a point; Thence South 01°48'23" East and along the West line of the East 1/2 of the said Southwest 1/4 Section, 2593.10 feet to a point on the said North Right-of-Way line of said S.T.H. "60"; Thence North 87°14'35" East and along the said North Right-of-Way line, 1327.43 feet to an angle point; Thence North 86°55'39" East and along the said North Right-of-Way line, 0.90 feet to the point of beginning of this description.

Said Parcel contains 6,884,505 Square Feet (or 158.0465 Acres) of land, more or less.

Date: 9/23/25




Grady L. Gosser, P.L.S.
Professional Land Surveyor S-2972
TRIO ENGINEERING, LLC
19035 W. Capitol Drive, Suite 200
Brookfield, WI 53045
Phone: (262)790-1480



TONY EVERS

GOVERNOR

KATHY BLUMENFELD

SECRETARY

Municipal Boundary Review

PO Box 1645, Madison WI 53701

Voice (608) 264-6102 Fax (608) 264-6104

Email: wimunicipalboundaryreview@wi.gov

Web: <http://doa.wi.gov/municipalboundaryreview>

October 22, 2025

PETITION FILE NO. 14810

TRACIE SETTE, CLERK
CITY OF CEDARBURG
PO BOX 49
CEDARBURG, WI 53012-0049

SARA JACOBY, CLERK
TOWN OF CEDARBURG
1293 WASHINGTON AVENUE
CEDARBURG, WI 53012-9304

Subject: COVERED BRIDGE FIELDS INC ANNEXATION

The proposed annexation submitted to our office on October 02, 2025, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city..." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the City of Cedarburg, which is able to provide needed municipal services.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14810 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to mds@wi.gov or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2884>
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

Erich Schmidtke, Municipal Boundary Review

cc: petitioner

The Town of Cedarburg, Wisconsin

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

Resolution 2021-8

“RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF CEDARBURG AND TOWN OF CEDARBURG TO PROVIDE FOR ORDERLY GROWTH AND DEVELOPMENT AND FOR THE CONNECTION OF FORWARD WAY TO HILLTOP DRIVE”

WHEREAS, Section 66.0301(6)(a) of the Wisconsin Statutes provides that any two municipalities whose boundaries are immediately adjacent at any point may enter into a written agreement determining all or a portion of a common boundary line between the municipalities; and

WHEREAS, Section 66.0301(6)(c) of the Wisconsin Statutes provides that before any such agreement may take effect, it must be approved by the governing body of each municipality by the adoption of a resolution and, before each municipality may adopt such resolution, a public hearing on the agreement must be held after due notice; and

WHEREAS, on the 7th day of July, 2021, after due public notice, a public hearing was held before the Town Board of the Town of Cedarburg regarding the Intergovernmental Agreement between the City of Cedarburg and Town of Cedarburg to provide for orderly growth and development and for the connection of Forward Way to Hilltop Drive, a copy of said Agreement is attached to this Resolution and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Cedarburg does hereby approve the Intergovernmental Agreement between City of Cedarburg and Town of Cedarburg to provide for orderly growth and development and for the connection of Forward Way to Hilltop Drive, as set forth in the attached Agreement, incorporated herein by reference.

Adopted this 7th day of July, 2021.



David M. Salvaggio, Town Chairman

Attest:



Jack Johnston, Assistant Administrator/Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
CITY OF CEDARBURG AND TOWN OF CEDARBURG
TO PROVIDE FOR ORDERLY GROWTH AND DEVELOPMENT
AND FOR THE CONNECTION OF FORWARD WAY TO HILLTOP DRIVE**

THIS AGREEMENT ("Agreement") is entered into by and between the City of Cedarburg ("City"), a Wisconsin municipal corporation, and the Town of Cedarburg ("Town"), both located in Ozaukee County, Wisconsin. The City and the Town may be individually referred to herein as "Party" or collectively as "Parties". The purpose of the Agreement is to set forth the procedures, terms, and conditions by which the parties wish to achieve the following mutual goals pursuant to Section 66.0301, of the Wisconsin Statutes:

Orderly, planned growth for the City and the Town and the provision of appropriate, cost effective municipal services for such development;

Orderly, planned boundaries between the City and the Town, promoting cost effective provision of services and more efficient operation of all units of government;

Prevention of unplanned development leading to urban sprawl, and protection of the area's natural resources; and

Promotion of quality development in the City and the Town.

**ARTICLE I
DEFINITIONS**

1.1 City Growth Area. Attached and incorporated by reference is a map, marked **Zoning Map A**, showing the area that is identified as the "City Growth Area". The City Growth Area consists of developed and undeveloped land within the Town that the Parties acknowledge may be annexed at the request of the property owner and/or developed within the City's future municipal boundaries. City Smart Growth areas are included within the City Growth Area. The City Growth Area is intended to be sufficient for at least the next 20 years of City growth.

1.2 Town Area. The remaining areas not included as City Growth Area shall be referred to herein as "Town Area". The Town Area consists primarily of developed and undeveloped land that the Parties acknowledge shall remain under the Town's jurisdiction and/or developed within the Town during the term of this Agreement. The Town Area is intended to be sufficient for at least the next 20 years of Town growth and will be guided by the Town Comprehensive Plan.

1.3 Smart Growth Area. The term "Smart Growth Area", as used herein, shall have the meaning given in the City Smart Growth Comprehensive Land Use Plan - 2025, passed,

approved and adopted by the City on February 25, 2008, by Ordinance No. 2008-06, as amended.

1.4 Rural Profile. The term “Rural profile”, as used herein, shall mean the construction of a public roadway without curb, gutter, or storm sewer, but, rather, with gravel shoulder and ditch construction.

ARTICLE II NATURE OF THIS AGREEMENT

2.1 Intergovernmental Cooperation. This Agreement is entered into pursuant to and in accordance with the provisions of Section 66.0301, Wis. Stats.; it shall be liberally construed and enforced in favor of cooperative action between the Parties. The Parties agree the adoption of this agreement does not in and of itself result in the change of the jurisdiction of any territory or a boundary change.

2.2 Effectiveness of Agreement. Notwithstanding any provision to the contrary contained herein, this Agreement shall not become effective unless and until the Governing Body of each Party has adopted an “Authorizing Resolution”, which Resolution approves of this Agreement and authorizes its execution, and this Agreement is fully executed by all such authorized individuals. If such Authorizing Resolutions are not so duly adopted by the Governing Body of each Party on or before July 7, 2021, then in such event, this Agreement shall not become effective.

2.3 Public Hearing. Prior to the adoption of the Authorizing Resolutions, each Party held a public hearing on this Agreement. Each Party gave notice of this Agreement and public hearing thereon by publishing a Class 1 notice under Ch. 985. At the public hearing, each Party hereto provided proof of such publication.

2.4 Publication of Agreement. When each of the Parties hereto has adopted the Authorizing Resolution, the Parties shall jointly publish this Agreement as a Class 1 notice under Ch. 985 in a newspaper of general circulation within the jurisdiction of each Party.

2.5 Effective Date. The “effective Date” for purposes of this Agreement shall be the date of the adoption and publication of the final Party’s Authorizing Resolution.

ARTICLE III DEVELOPMENT WITHIN CITY GROWTH AREA

3.1 General Agreement. At such times that this Agreement remains in effect, including the Renewal Term, the following terms and conditions shall dictate future development and/or annexation of real property within the City Growth Area.

3.2 City Covenants. The City may annex territory at the request of the property owner from the City Growth Area upon receipt of a Petition for Annexation submitted in compliance with the Wisconsin Statutes.

3.3 Town Covenants. Prior to the expiration or termination of the Agreement, including the Renewal Term, for any reason, the Town agrees as follows concerning the City Growth Area:

a. The Town will cooperate to maintain currently undeveloped lands in an undeveloped state, in order to preserve them for potential future City development.

b. The Town will discourage premature development by imposing and maintaining zoning classifications that do not permit, or that discourage, development in violation of the terms herein. To the extent authorized by law, the Town shall refuse to approve certified survey maps or platted subdivisions within the City Growth Area.

c. The Town shall not challenge any annexation within the City Growth Area, including, but not limited to, annexation of town island parcels, nor shall the Town judicially oppose any annexations that are consistent with the terms of this Agreement. The Town will not financially support anyone who opposes or contests any such annexation within the City Growth Area. The City shall meet with Town officials prior to or shortly after the filing of any annexation petition for the purpose of discussing matters of mutual concern under this Agreement. If the Town is impleaded into an annexation lawsuit by a party other than the City, the Town shall immediately stipulate that it does not oppose the contested annexation. The Town will also cooperate with the City on the dismissal of the Town as a party to the lawsuit.

ARTICLE IV DEVELOPMENT WITHIN TOWN

4.1 General Agreement. At such times that this Agreement remains in effect, including the Renewal Term, the following terms and conditions shall dictate future development and/or annexation of real property within the Town Area.

4.2 City Covenants. The boundaries of the City Growth Area are intended to establish the outer limits of annexation and the potential boundary of the City for the term of this Agreement, including the Renewal Term. Prior to the expiration or termination of the Agreement and the Renewal Term, for any reason, the City agrees that it will not annex any land from the Town Area, without prior Town approval. The City shall not implement/exercise Extraterritorial Zoning or Extraterritorial Plat review over Town lands within the Town Area for the duration of this Agreement, including the Renewal Term.

ARTICLE V ROADS

5.1 Hilltop Road and Forward Way. Pursuant to the Highway Order, issued by the Town conditionally or contemporaneously herewith, the extension of the City right-of-way and public roadway identified as Forward Way shall connect to the existing Town right-of-way and public roadway identified as Hilltop Drive, as set forth on **Exhibit B**, attached hereto and incorporated herein by reference. Such connection shall require completion of the construction of Hilltop Drive, to the corporate boundary of the City, and shall further result in anticipated increased traffic on Sycamore Drive, to its intersection with Washington Avenue. Therefore, the parties agree to share the costs of such construction and reconstruction of Hilltop Drive and Sycamore Drive, to its intersection with Washington Avenue, as follows:

a. **Hilltop Drive extension to Sycamore Drive intersection.** The City shall undertake, bid, construct and be financially responsible for the construction of Hilltop Drive, from the corporate boundary of the City, north to and including the intersection with Sycamore Drive. Said reconstruction shall be approximately as set forth on **Exhibit B**, with a Rural Profile. The City, its officers, employees, contractors, agents and assigns, shall be granted access at all reasonable times to this section of Hilltop Drive right-of-way for the purposes set forth herein. The Town shall reasonably cooperate with the reconstruction, which cooperation shall include, but is not necessarily limited to, assisting in traffic control and/or notices to adjacent or impacted landowners. Such work shall be completed by the City no later than December 31, 2022.

b. **Sycamore Drive reconstruction to Washington Avenue.** The City shall reimburse the Town for forty-five percent (45%) of the actual costs for the reconstruction of Sycamore Drive, identical to its existing construction and profile, from its intersection with Hilltop Drive west to the intersection with Washington Avenue. Such reimbursement shall not include the reconstruction of the intersection of Sycamore Drive and Washington Avenue, which is anticipated to be served by a four-way stop. The Town shall undertake, bid, construct and pay for such reconstruction, subject to the reimbursement set forth herein. The Town shall determine the reconstruction schedule. City shall be given a minimum of one-year advanced notice of said reimbursement ("Notice"), in order to properly budget for said cost. Said Notice shall include the approximate construction schedule, engineering designs for said extension, and actual or engineer's estimate of total and City reimbursement costs. The City shall make the reimbursement payment to the Town within two months of the Town sending the City a summary of the actual roadway construction costs.

ARTICLE VI PROHIBITION OF TOWN INCORPORATION

6.1 Prohibition on Incorporation. At such times that this Agreement remains in effect, including any Renewal Term, Incorporation by the Town, as set forth in Chapter 66 of the

Wisconsin Statutes, as amended, or any other applicable law, rule or regulation, shall be prohibited.

ARTICLE VII
TOWN COOPERATION WITH CITY UTILITY EASEMENT TO
CONNECT TO WATER RECYCLING CENTER

7.1 In the event that the City determines, in its sole discretion, that it is most appropriate to extend water and/or sewer lines through Town roads or right-of-way for purposes of extending or connecting the lines to a new or existing City water recycling center or sewer plant outside of the City on property located on Pioneer Road as identified on the attached Exhibit A, then the Town shall fully cooperate, in no way obstruct, and timely approve of such extension, pursuant to Chapter 196 of the Wisconsin Statutes, or any other applicable law, rule or regulation. The City shall be responsible, at City expense, for such installation, including restoration of the Town road(s) to the condition prior to construction. The City shall indemnify and hold harmless the Town for any and all claims which may arise related to such work in the Town Right of Way. Nothing herein shall require or in any way mandate that the City provide water or sewer service outside of its corporate boundaries. Any related work shall not result in the annexation of any Town properties.

ARTICLE VIII
TERM

8.1 Term. The initial term of this Agreement shall commence upon the Effective Date and continue for a ten (10) year period of time thereafter ("Initial Term").

8.2 Automatic Renewal; Renewal and Withdrawals. The Initial Term hereof shall be automatically extended for one (1) additional ten (10) year renewal term ("Renewal Term") commencing upon the expiration of the Initial Term; unless both Parties agree to terminate the automatic renewal term at least 120 days prior to the expiration of the Initial Term:

ARTICLE IX
NO CHALLENGES TO THIS AGREEMENT; REMEDIES

9.1 No Challenges. Each Party waives any and all rights each may have to commence or maintain any action or other proceeding to contest, invalidate, or otherwise challenge the validity or enforceability of this Agreement.

9.2 Defense. In the event of any action by any person other than a Party challenging the validity or enforceability of this Agreement or any of its provisions, the Parties shall reasonably cooperate in order to preserve this Agreement. If both Parties are not named as a party to the said action, the other Party shall seek to intervene; and the named Party shall support such intervention. To the extent deemed appropriate by the governing bodies of the Parties, the Parties may jointly retain counsel to represent their interests in the event of such

challenge. No settlement of such an action shall be permitted without the approval of both Parties.

9.3 Breach. A Party's failure to comply with any provisions of this Agreement constitutes a breach of the Agreement.

9.4 Remedies. In the event of a breach of this Agreement, a Party may seek specific performance of this Agreement in addition to any other remedies available at law or in equity. The breaching Party shall pay the other Party's attorney fees reasonably incurred in seeking specific performance or other remedies for the breach.

9.5 Mediation. In the event that the Parties are unable to resolve a dispute as to the construction or application of this Agreement, or if one Party believes there has been a breach by the other Party, the Parties shall participate in mediation of the dispute or the alleged breach. The mediator shall be an impartial individual found mutually acceptable to the Parties. In the event that the Parties are unable to agree to a mediator, within 30 days of written request for mediation by one Party, either Party may petition the Circuit Court for Ozaukee County for the appointment of a mediator pursuant to Chapter 708 of the Wisconsin Statutes. The Parties shall attempt in good faith to avoid litigation of disputes through mediation. The Parties shall share equally in the cost of the mediator. This Section 9.5, however, does not preclude any Party from instituting litigation, if necessary, in its opinion for the protection of its interests or if mediation is not successful. In the event of any litigation following failed mediation, the prevailing Party in such litigation is entitled to recover from the adverse Party its reasonable attorney's fees and disbursements.

ARTICLE X MISCELLANEOUS PROVISIONS

10.1 Amendments. This Agreement may be amended in writing, from time to time, by mutual consent of both parties.

10.2 Notices. All notices required under this Agreement must be served, either personally or by certified mail, upon the Parties' respective municipal clerks.

10.3 Enforceability and Compliance with Laws. The Parties have entered into this Agreement under the authority of Section 66.0301 of the Wisconsin Statutes. Its enforceability will not be affected by statutory amendments, changes in the forms of City or Town government, or changes in elected officials. The Parties agree that this Agreement shall be construed so as to be binding upon the Parties' respective officials, employees, successors and agents. This Agreement is consistent with all known state and federal laws and administrative rules and regulations. This Agreement shall be governed by the laws of the State of Wisconsin.

10.4 Complete Agreement. This Agreement is the complete agreement of the parties with respect to the matters covered by this Agreement and it shall supersede all prior

agreements or municipal policies to the contrary. No agreements, promises, or representations made during or in connection with the negotiations for or approval of this Agreement shall be binding or effective unless they are included herein. This Agreement may be recorded with Register of Deeds for Ozaukee County. This Agreement may be used in litigation and may be introduced into evidence by either Party without objection in any action to enforce the terms of this Agreement.

10.5 No Waiver. The failure of a Party to require strict performance with any provision of this Agreement will not constitute a waiver of the provision or of any of the Parties' rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by all affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any party. Waivers and releases will affect only the specific right or obligation waived or released and will not affect the rights or obligations of the Party that did not sign the waiver or release.

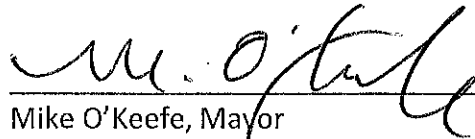
10.6 Performance Standard. This Agreement requires the Parties to act or to refrain from acting on a number of matters. The Parties hereby acknowledge that this Agreement imposes on them a duty of good faith and fair dealing. In addition, whenever consent or approval is required by a Party, the consent or approval shall not be unreasonably withheld.

10.7 No Third Party Beneficiary. This Agreement is intended to be solely between the signatories set forth on the following pages. Nothing in this Agreement grants any third party beneficiary rights to any non-party that may be enforced by any non-party to this Agreement.

10.8 Construction. This Agreement shall be liberally construed to accomplish its intended purposes. The parties acknowledge that the language contained in this Agreement is the product of numerous individuals representing the various interests. Therefore, ambiguities shall not be construed against the drafter of this document. This Agreement should be construed to give a reasonable meaning to each of its provisions, and a construction that would render any of its provisions meaningless, inexplicable, or mere surplusage is to be avoided.

10.9 Severable Provisions. If any clause, provision, or section of this Agreement is declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision, or section shall not affect the remaining provisions.

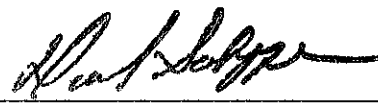
CITY OF CEDARBURG


Mike O'Keefe, Mayor

ATTEST:


Tracie Sette, Clerk

TOWN OF CEDARBURG

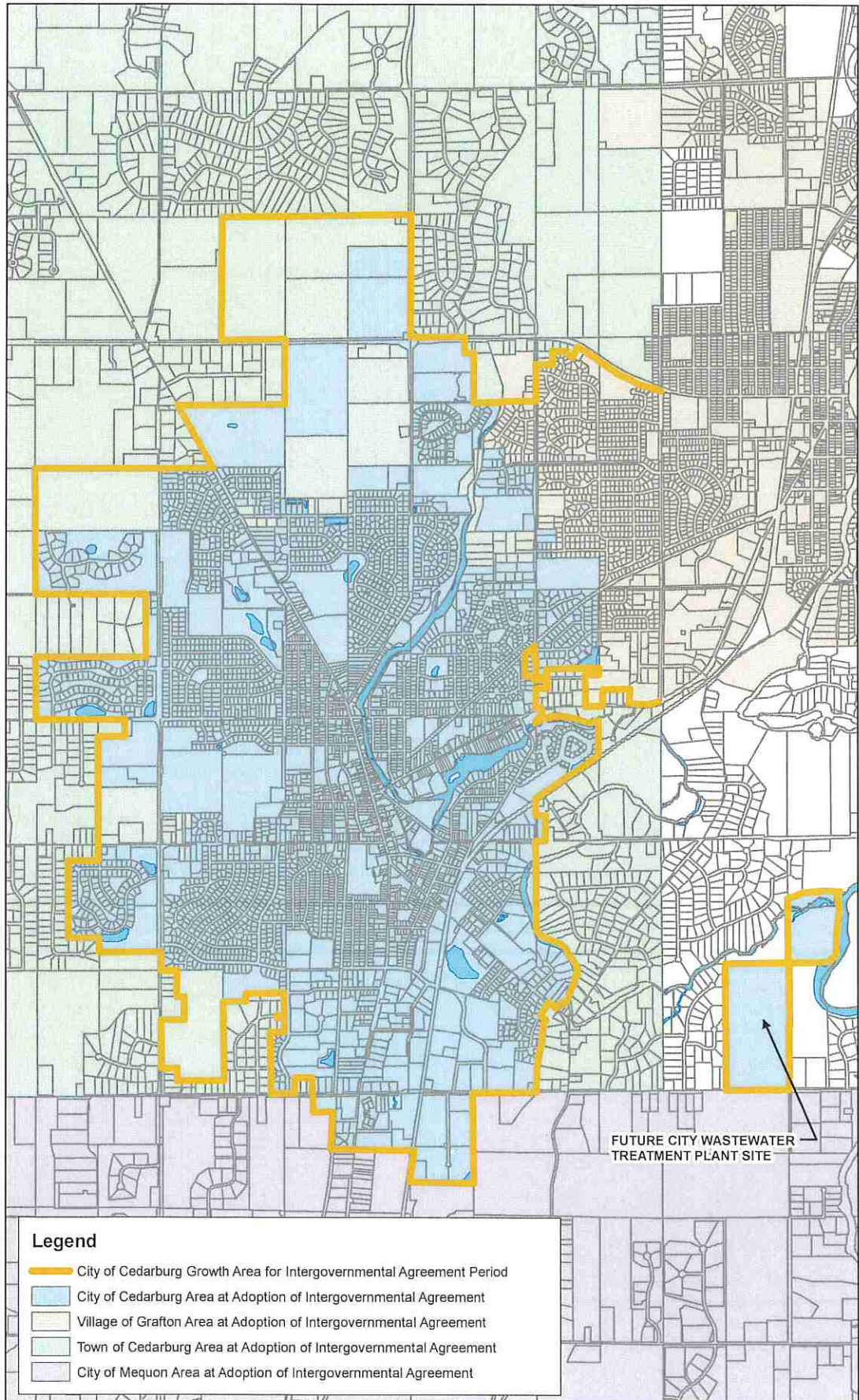

David Salvaggio, Chairman

ATTEST:

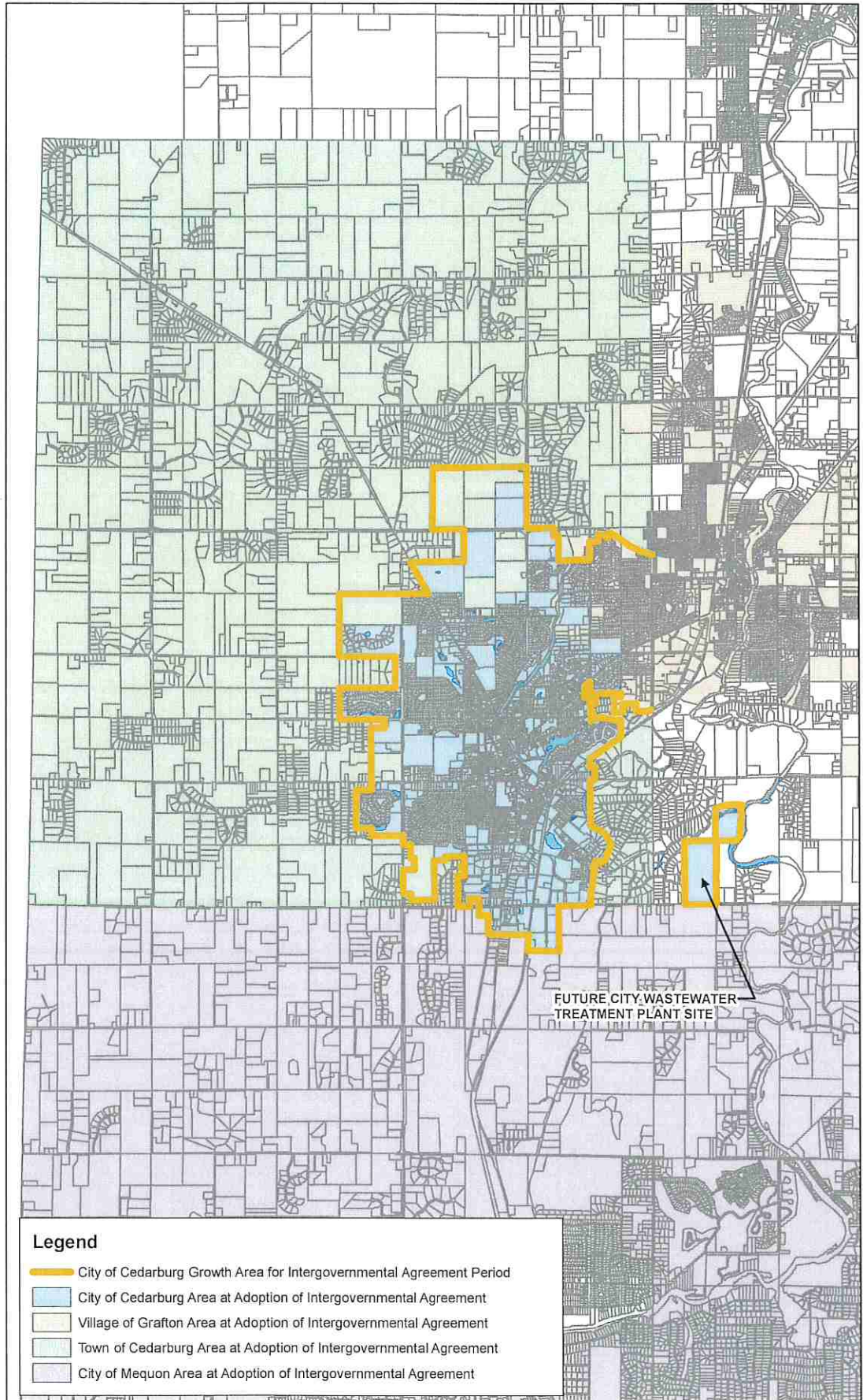

Jack Johnston, Clerk

ZONING MAP A

ZONING MAP A
CEDARBURG CITY AND TOWN INTERGOVERNMENTAL AGREEMENT MAP



ZONING MAP A
CEDARBURG CITY AND TOWN INTERGOVERNMENTAL AGREEMENT MAP



1 inch = 4,000 feet

EXHIBIT B

EXHIBIT

HILLTOP DRIVE

(TOWN OF CEDARBURG ROADWAY)

Part of Hilltop Drive, being a part of the Northeast 1/4 of the Northwest 1/4 of Section 22, Town 10 North, Range 21 East, in the City and Town of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Southwest corner of Lot 2 of CSM 1829, and the point of beginning; thence South 87° 52' 12" West 80.00 feet along the south line of the Town of Cedarburg Limits, 80.00' to the Southwest corner of Hilltop Drive; thence North 02° 07' 48" West along the West line of said Drive 38.52 feet to a point; thence North 87° 52' 12" East 80.00 feet to a point in the East line of said Drive; thence South 02° 07' 48" East along said East line 37.67 feet to the Southeast corner of said Drive and to the point of beginning.

Said land contains 3,048 square feet or 0.0699 acres.

June 4, 2021

Drawing No. 168106-RMK

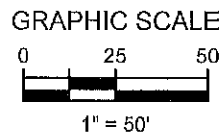
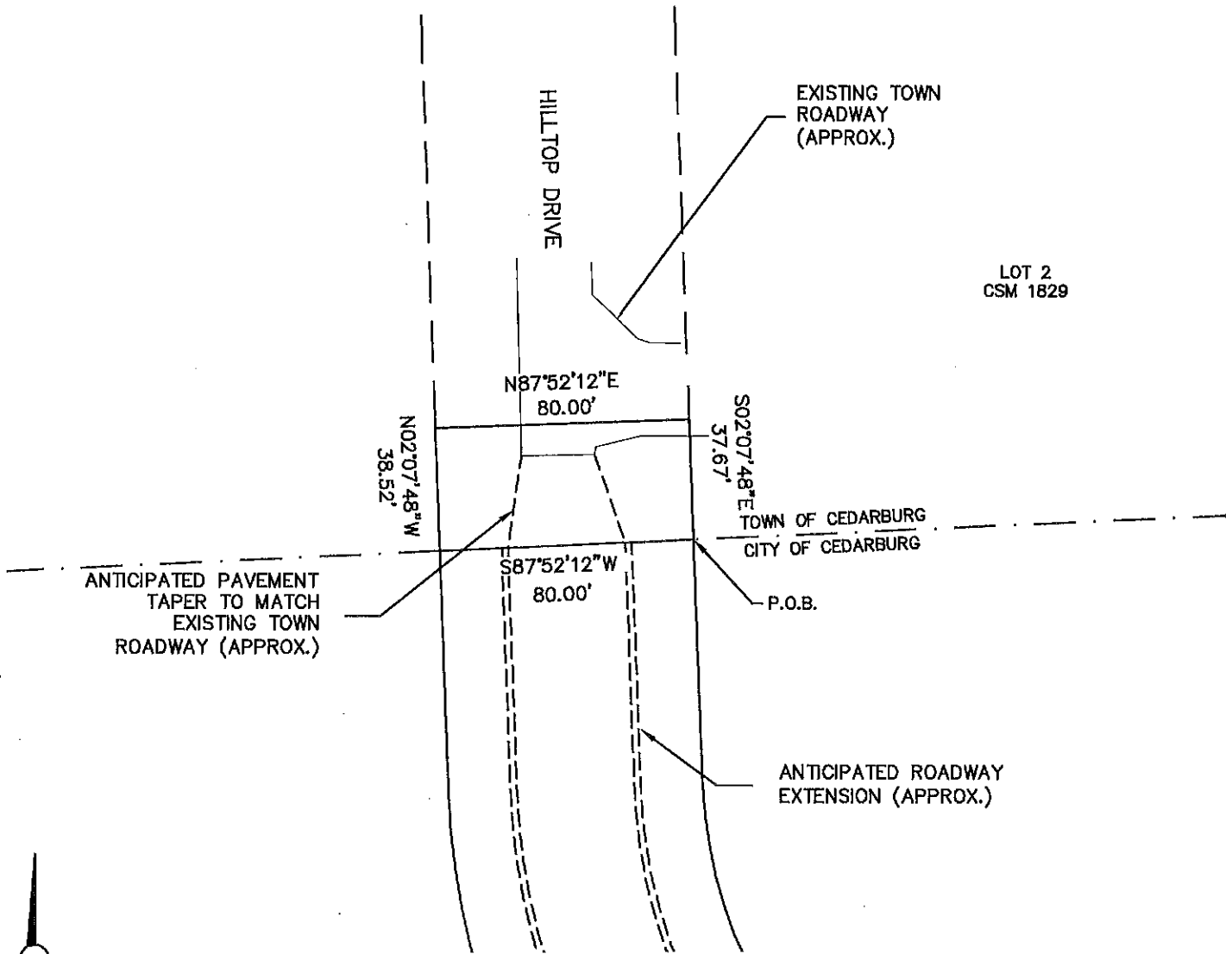
raSmith
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road
Brookfield, WI 53005-5936
(262) 781-1000
rasmith.com

EXHIBIT

HILLTOP DRIVE

(TOWN OF CEDARBURG ROADWAY)

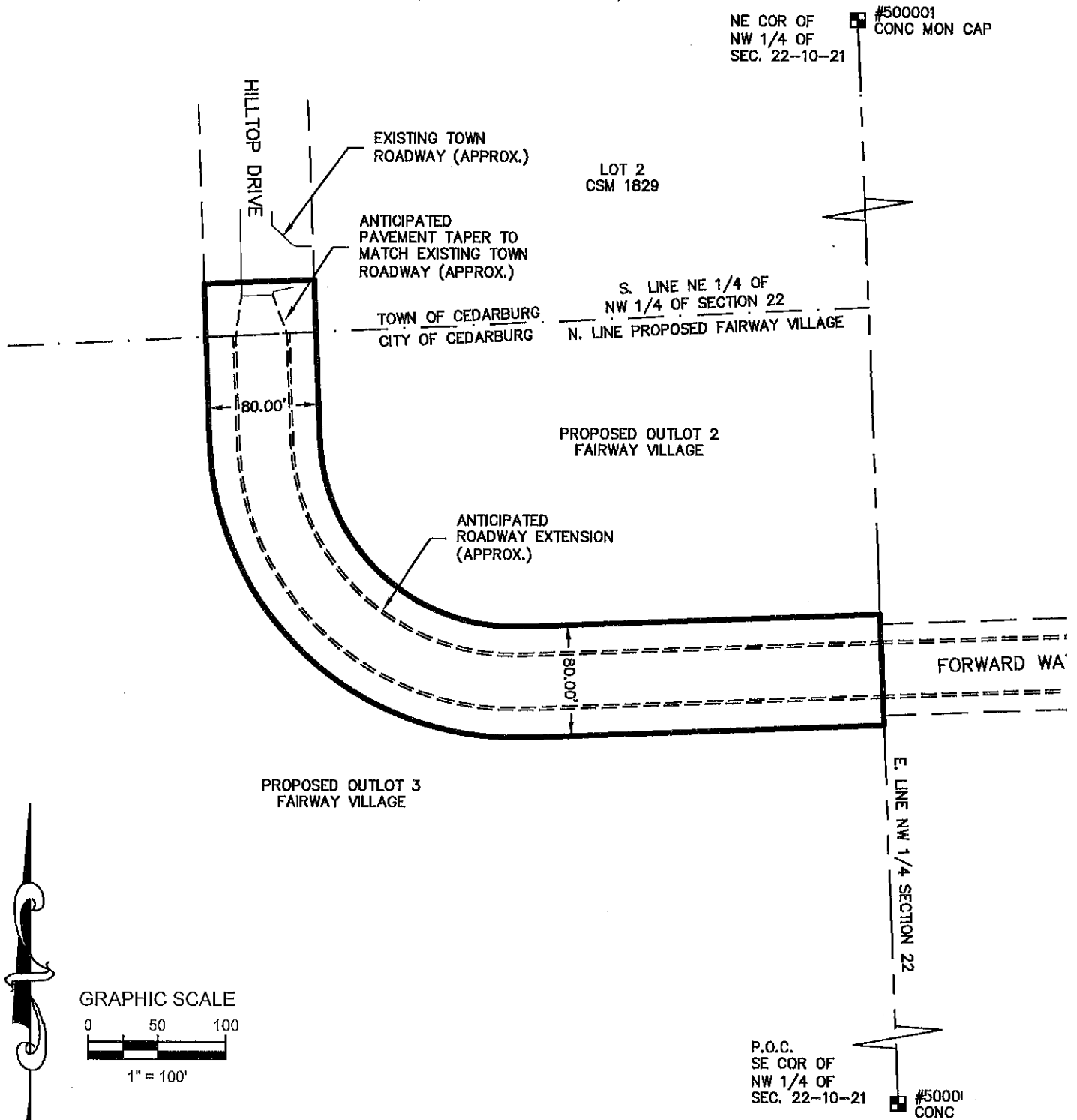


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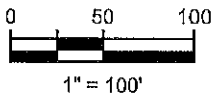
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com

EXHIBIT

HILLTOP DRIVE (ROADWAY LAYOUT)



GRAPHIC SCALE



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CITY OF CEDARBURG

ORDINANCE NO. 2026-19

**AN ORDINANCE APPROVING THE ANNEXATION OF PROPERTY FROM THE TOWN OF CEDARBURG TO
THE CITY OF CEDARBURG**

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

SECTION 1. Territory Annexed. In accordance with Section 66.0217 of the Wisconsin Statutes, as amended, and the petition of annexation filed with the City Clerk of the City of Cedarburg on or about October 2, 2025, signed by all of the owners of the real property proposed to be annexed, the following territory in the Town of Cedarburg, Ozaukee County, Wisconsin, is annexed to the City of Cedarburg, Wisconsin: See Attached legal description.

SECTION II. Effect of Annexation. From and after the date of this Ordinance, the territory described in Section I shall be a part of the City of Cedarburg for any and all purposes provided by law, and all persons coming or residing within such territory shall be subject to all ordinances, rules, and regulations governing the City of Cedarburg.

SECTION III. Ward Designation. The territory described in Section I of this Ordinance is hereby made a part of the Seventh Ward of the City of Cedarburg, subject to the Ordinances, rules and regulations of the City of Cedarburg governing wards.

SECTION IV. Severability. If any provision of this Ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance, which have effect without the invalid or unconstitutional provisions or applications.

SECTION V. Effective Date. This Ordinance shall take effect and be in force upon passage and posting as required by law.

Approved this 14th day of September, 2026 by the Common Council of the City of Cedarburg.

Patricia Thome, Mayor

ATTEST:

Jessica Campolo, City Clerk

LEGAL DESCRIPTION OF LANDS TO BE ANNEXED

CITY OF CEDARBURG

MEETING DATE: September 14, 2026

ITEM NO: D.

TITLE:

Discussion and possible action on creating a parcel identification number (PIN) for the TKWA building on Mequon Avenue.

ISSUE SUMMARY:

Historical Review and Current Administrative Actions Regarding the Former Cedarburg Power Plant Lease and Sale Agreement

Background – Historical Account (1996–1997)

In May 1996, the City of Cedarburg entered into a long-term 75-year Ground Lease with Archiczech Development Company, LLP, operated by Allen Washatko and Tom Kubala, for the former Cedarburg Power Plant building located at W61 N617 Mequon Street. The lease granted use of the structure and its improvements to the lessee for \$1.00, while the City retained ownership of the underlying land. The agreement required the lessee to complete building improvements, manage environmental responsibilities, and assume applicable tax obligations.

The environmental conditions of the site shaped several key provisions. The City had previously undertaken a Phase II environmental investigation confirming contamination associated with historic utility operations, including underground storage tanks. To facilitate redevelopment, the City and Cedarburg Light & Water Commission agreed to indemnify the lessee for environmental liabilities not caused by lessee activity.

Also on May 17, 1996, the parties executed an amendment to the WB-15 Offer to Purchase, substituting Archiczech Development Company, LLP as the buyer of the building improvements.

The transaction concluded with a Bill of Sale from the City to Archiczech Development Company, LLP, formally transferring ownership of the building improvements while leaving the underlying land in City ownership until environmental closure by the Wisconsin DNR.

In January 1997, the City and Archiczech Development Company executed the Amendment to Ground Lease, enabling the partnership to secure financing through the Small Business Administration. This amendment clarified indemnity obligations and reaffirmed the lessee's exclusive option to purchase the property for \$1.00, subject to notice and federal repayment conditions.

Current Situation (2023–2026)

The property resurfaced for administrative review when TKWA (Kubala Washatko Architects) announced their departure from the building after the sale of their firm. The owners subsequently listed the building for rent and sale. The land lease is for 75 years starting in 1996. Any future

owner of the building would have to be assigned the Lessee's rights under the Lease, subject to consent by the City. Any subsequent owner of the building would be required to assume the obligations of the Lease, including, but not limited to lawn maintenance and snow/ice removal from the property. The remaining term of the Lease is 45 years.

During staff review, it was discovered that:

1. The underlying land parcel is still listed under City ownership, because the DNR has never formally closed out environmental monitoring activities associated with the old Power Plant site.
2. Due to the elimination of personal property tax in 2023, the building did not generate a tax bill, as it remains associated with a municipal parcel.
3. Ozaukee County Register of Deed staff confirmed that although the situation is unique, the building can be issued its own Parcel Identification Number (PIN) as long as the City provides a legally defined parcel boundary.
4. The City hired RA Smith to complete a legal description isolating the building footprint and a small associated parking area, enabling the county to assign a standalone parcel.
5. The owners, Allen Washatko and Tom Kubala, have agreed to pay all back taxes once the PIN is assigned.

Action Requested

Staff requests Council approval authorizing the Mayor and City Attorney to execute:

- The Building, Fixtures, and Improvements Document, and
- Any additional documentation required by Ozaukee County to complete the tax parcel identification creation and restore the building to the tax roll.

Upon issuance of the new parcel identification number (PIN), the building and improvements will resume regular property taxation, resolving long-standing administrative issues stemming from the historical environmental status and the unique leasehold arrangement established in 1996–1997.

Recommendation

Approve staff's request to authorize execution of the required documents to complete tax parcel identification creation, enable tax assessment, and ensure proper and compliant administration of the former Cedarburg Power Plant property.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

Future Tax Payments

ATTACHMENTS:

1. TKWA - Cedarburg PIN Change Request
2. Catalis Letter to Archizcech Development
3. POWER PLANT LEGAL

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator

**BUILDING(S), FIXTURE(S),
AND/OR IMPROVEMENT(S)
DOCUMENT**
(Wis. Stat. § 70.17(3))

THIS DOCUMENT, made between City of Cedarburg

("Grantor" whether one or more), and
Architectural Development Co. LLC

("Grantee" whether one or more). Grantor, for valuable consideration, hereby conveys to Grantee the following building(s), fixture(s), and/or improvement(s) on leased lands, exempt lands, forest croplands or managed forest lands, as identified under Wis. Stat. § 70.17(3):

It is the intention of the Grantor/Grantee that the Land underlying the Building(s), Fixture(s), and/or Improvement(s) IS NOT Included on this Document.

This document is being recorded to:

- ☒ Create a new PIN for the above described Building(s), Fixture(s), and/or Improvement(s)
- ☐ Transfer the above described Building(s), Fixture(s), and/or Improvement(s)
- ☐ Other _____

Dated _____

Grantor(s):

_____, (SEAL)
*

_____, (SEAL)
*

AUTHENTICATION

Signature(s) _____

Authenticated on _____

* _____

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
Authorized by Wis. Stat. 706.06)

THIS INSTRUMENT DRAFTED BY:

Name and Return Address

City of Cedarburg
W63 N645 Washington Ave
Cedarburg, WI 53012

Parcel Identification Number(s) (PIN) for Real Property on which the Building(s), Fixture(s), and/or Improvement(s) are located:

13-084-03-07-00

Parcel Identification Number(s) (PIN) for Building(s), Fixture(s), and/or Improvement(s) (if already created):

This is not homestead property
(is) (is not)

_____, (SEAL)
*

_____, (SEAL)
*

ACKNOWLEDGMENT

STATE OF _____)

) SS.

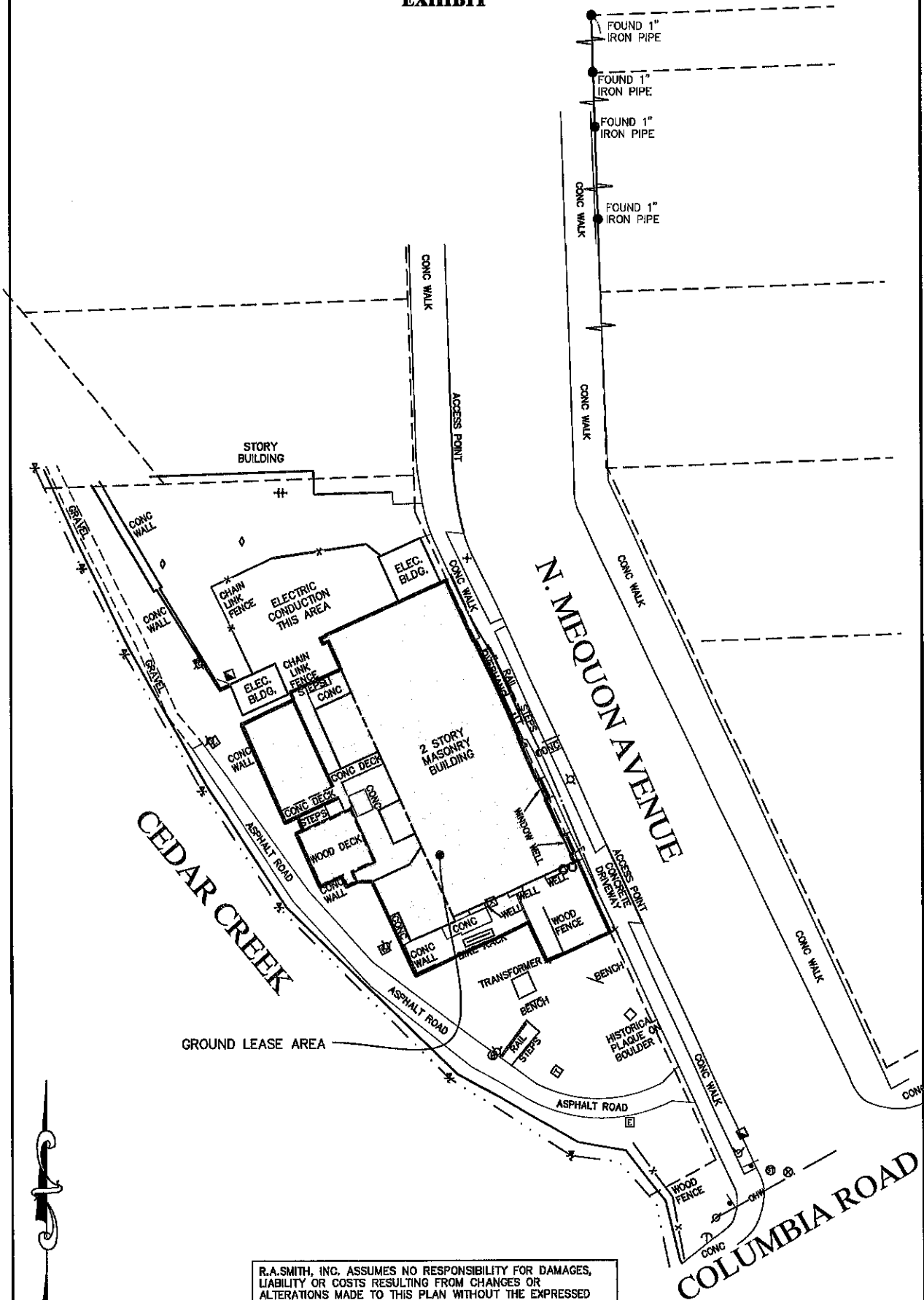
_____, COUNTY)

Personally came before me on _____,
the above-named _____

to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

* _____
Notary Public, State of Wisconsin
My Commission (is permanent) (expires: _____)
(Signatures may be authenticated or acknowledged. Both are not necessary.)

GROUND LEASE EXHIBIT



GRAPHIC SCALE
0 15 30
1" = 30'

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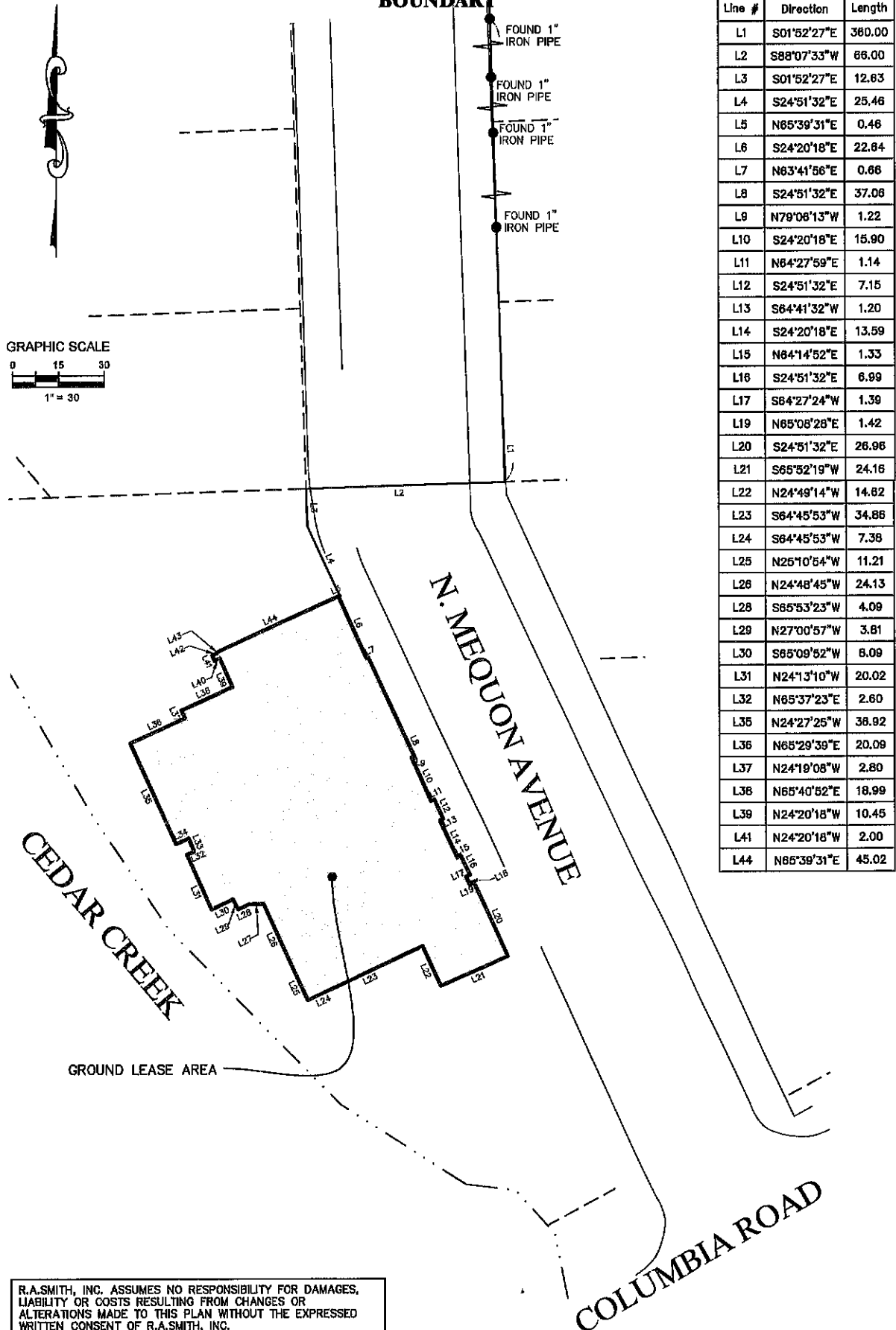
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CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com

SHEET 1 OF 3

GROUND LEASE BOUNDARY



Line Table		
Line #	Direction	Length
L1	S01°52'27"E	360.00
L2	S88°07'33"W	66.00
L3	S01°52'27"E	12.63
L4	S24°51'32"E	25.46
L5	N65°39'31"E	0.46
L6	S24°20'18"E	22.84
L7	N63°41'56"E	0.66
L8	S24°51'32"E	37.06
L9	N79°06'13"W	1.22
L10	S24°20'18"E	15.90
L11	N64°27'59"E	1.14
L12	S24°51'32"E	7.15
L13	S64°41'32"W	1.20
L14	S24°20'18"E	13.59
L15	N64°14'52"E	1.33
L16	S24°51'32"E	6.99
L17	S64°27'24"W	1.39
L19	N65°08'28"E	1.42
L20	S24°51'32"E	26.96
L21	S65°52'19"W	24.16
L22	N24°49'14"W	14.62
L23	S64°45'53"W	34.86
L24	S64°45'53"W	7.38
L25	N25°10'54"W	11.21
L26	N24°48'45"W	24.13
L28	S65°53'23"W	4.09
L29	N27°00'57"W	3.61
L30	S65°09'52"W	6.09
L31	N24°13'10"W	20.02
L32	N65°37'23"E	2.60
L35	N24°27'25"W	36.92
L36	N65°29'39"E	20.09
L37	N24°19'08"W	2.80
L38	N65°40'52"E	18.99
L39	N24°20'18"W	10.45
L41	N24°20'18"W	2.00
L44	N65°39'31"E	45.02

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15745 W. Bluemound Road
Brookfield, WI 53005-5936
(262) 781-1000
rasmith.com

GROUND LEASE

DESCRIPTION

Part of Lots 10-12 in Block 3 of Hilgen and Schroeder's Addition to the Village of Cedarburg, being a subdivision of part of the Southeast 1/4 of Section 27, Township 10 North, Range 21 East, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of Lot 17 in Block 2 of Hilgen and Schroeder's Addition currently marked with a 3/4" iron pipe at the Southeast corner of intersecting Tyler Street and North Mequon Avenue; thence South 01°52'27" East along the East line of North Mequon Avenue as monumented 360.00 feet to a point; thence South 88°07'33" West 66.00 feet to a point on the West line of North Mequon Avenue; thence South 01°52'27" East along said West line 12.63 feet to an angle point; thence South 24°51'32" East continuing along said West line 25.46 feet to a point; thence South 65°39'31" West 0.46 feet to the Northeast corner of an existing building, and the Point of Beginning of the ground lease; thence South 24° 20' 18" East along the face of said building 22.64 feet to a point; thence North 63° 41' 56" East 0.66 feet to a point on the West line of North Mequon Avenue; thence South 24° 51' 32" East along said West line 37.06 feet to a point; thence North 79° 06' 13" West 1.22 feet to a point on the building face; thence South 24° 20' 18" East along said building face 15.90 feet to a point; thence North 64° 27' 59" East 1.14 feet to a point on the West line of North Mequon Avenue; thence South 24° 51' 32" East along the aforesaid West line 7.15 feet to a point; thence South 64° 41' 32" West 1.20 feet to a point on the building face; thence South 24° 20' 18" East along said building face 13.59 feet to a point; thence North 64° 14' 52" East 1.33 feet to a point on the West line of North Mequon Avenue; thence South 24° 51' 32" East along the aforesaid West line 6.99 feet to a point; thence South 64° 27' 24" West 1.39 feet to a point on the building face; thence South 24° 20' 18" East along said building face 2.80 feet to a point; thence North 65° 08' 28" East 1.42 feet to a point on the West line of North Mequon Avenue; thence South 24° 51' 32" East along the aforesaid West line 26.96 feet to a point; thence South 65° 52' 19" West 24.16 feet to a point; thence North 24° 49' 14" West 14.62 feet to a point; thence South 64° 45' 53" West 34.86 feet to a point; thence South 64° 45' 53" West 7.38 feet to a point; thence North 25° 10' 54" West along the Westerly face of a concrete wall 11.21 feet to a point; thence North 24° 48' 45" West along the Westerly building face and its extension 24.13 feet to a point; thence South 88° 59' 27" West 5.00 feet to a point on the raised concrete patio; thence South 65° 53' 23" West along said patio wall 4.09 feet to a point; thence North 27° 00' 57" West along said patio wall 3.81 feet to a point; thence South 65° 09' 52" West along said patio wall 8.09 feet to a point; thence North 24° 13' 10" West along said patio wall 20.02 feet to a point; thence North 65° 37' 23" East along said patio wall 2.60 feet to a point; thence North 22° 39' 36" West along said patio wall 4.71 feet to a point; thence South 65° 47' 21" West along said patio wall 4.64 feet to a point; thence North 24° 27' 25" West along said patio wall 36.92 feet to a point; thence North 65° 29' 39" East along said patio wall 20.09 feet to a point; thence North 24° 19' 08" West 2.80 feet to a point; thence North 65° 40' 52" East 18.99 feet to a point to a point on the Westerly building face; thence North 24° 20' 18" West along said building face 10.45 feet to a point; thence South 65° 43' 20" West along said building face 2.00 feet to a point; thence North 24° 20' 18" West along said building face 2.00 feet to a point; thence North 65° 43' 20" East along said building face 2.00 feet to a point; thence North 24° 20' 18" West along said building face 0.25 feet to a point; thence North 65° 39' 31" East along said building face 45.02 feet to the point of beginning.

Said lands contain 8,983 square feet, or 0.2062 acres.

August 26, 2026

Project Number 5170131

raSmith
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 701-1000
rasmith.com

COPY



Archiczech Devel CO LLP
Tax Dept
W61N617 Mequon Ave
Cedarburg, WI 53012

April 22, 2026

RE: Tax Key # 13-084-03-07-000, Omitted property for the 2024 & 2025 Assessment Year

Archiczech Devel CO LLP,

Annually every January 1st real property is to be valued by the local assessor. It was brought to our attention that when personal property tax was dissolved by the State of Wisconsin the building you own was no longer assessed. Since January 1st, 2024, your office building located at W61N617 Mequon Ave, Cedarburg, WI 53012 was omitted from the assessment roll for 2024 & 2025. This letter serves as official notice that the assessed value of \$685,000 will be placed on the omitted property roll this year. If you have any further questions, please contact me at 262-253-1142 or email raykoscak@catalisgov.com

Open Book: May 13th, 2026 from 9:00-11:00 a.m. by phone or email

Board of Review: June 9th, 2026 from 6:00 p.m.-8:00 p.m. at the Town Hall

Location: The Cedarburg City Hall is located at W63N645 Washington Avenue

Board of Review Clerk: Jessica Campolo, 262-375-7606,

To file a formal appeal, give notice of your intent to appeal by contacting the Board of Review clerk at least 48 hours before the board of review begins. Complete and file your appeal form with the Board of Review clerk no later than the first two hours of the Board of Review's first meeting. Make sure you file a complete Objection form or the Board of Review may not review your appeal.

Sincerely,

Ray Koscak
Lead Assessor
Catalis Tax & Cama
Assessor City of Cedarburg

COOK & FRANKE S. C.
ATTORNEYS AT LAW
660 EAST MASON STREET
MILWAUKEE, WISCONSIN 53202-3877

TELEPHONE: (414) 271-5900
FACSIMILE: (414) 271-2002

MEMBER:
COMMERCIAL LAW AFFILIATES,
INDEPENDENT BUSINESS & LITIGATION LAW FIRMS,
WORLDWIDE

January 16, 1997

Mr. Allen Washatko
Kubala Washatko Architects, Inc.
N69 W5289 Columbia Road
Cedarburg, WI 53012

RECEIVED

JAN 17 1997

Re: Former Cedarburg Power Plant
Our File: 1850-41

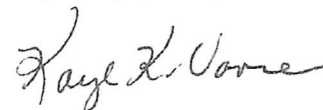
Kubala Washatko Architects

Dear Mr. Washatko:

Enclosed is the Amendment to Ground Lease for your signature. Please sign it and take it to City Hall.

Should you have any questions, please call me.

Very truly yours,



Kaye K. Vance

Enclosure

464:#67881

SIGNED COPY

FINAL

AMENDMENT TO GROUND LEASE

This Amendment to Ground Lease is made and entered January 17th, 1997, between the **CITY OF CEDARBURG**, a Wisconsin municipal corporation, (hereinafter, "Lessor"), and **ARCHICZECH DEVELOPMENT COMPANY, LLP**, a Wisconsin limited liability partnership (hereinafter, "Lessee").

RECITALS:

WHEREAS, the Lessor and Lessee have entered into a Ground Lease dated May 17, 1996 ("Ground Lease"), for certain real property legally described on the attached Exhibit A;

WHEREAS, the Ground Lease was recorded as document number 558586 in volume 983, page 78-87 in the Office of the Registrar of Deeds of Milwaukee County, Wisconsin, on May 30, 1996; and

WHEREAS, the parties desire to modify the Ground Lease to permit the Lessee to obtain certain financing from the Wisconsin Business Development Finance Corporation in connection with the Small Business Administration.

In consideration of the covenants and provisions herein contain, the parties hereby agree to modify the Ground Lease pursuant to paragraph 17 thereunder, as follows:

1. Environmental Liability Indemnity

Delete paragraph 5.02 and add:

5.02 Storage Tanks; Indemnity. The Lessor and Lessee are aware of certain underground storage tanks which are located on Lessor's land adjoining the Property. The Lessor has caused a Phase II environmental investigation to be made, a copy of which has been made available to Lessee. Said report indicates the presence of contaminated soil and possible leakage from such tanks. The Wisconsin Department of Natural Resources has indicated that further clean-up is not advisable at this time; however, such clean-up may be required in the future. The Lessor and the Cedarburg Light and Water Commission will hold Lessee harmless and indemnify the Lessee against all environmental claims, liabilities and/or causes of action arising from the underground storage tanks on the adjoining land, other than those originating from any acts of the Lessee. This duty of indemnity includes, but is not limited to, the cost of installing and maintaining monitoring wells, underground storage tank removal and environmental clean-up.

Delete paragraph 5.05 and add:

5.05 Release of Claims Related to Remediation. Lessee will hold the Lessor and the Cedarburg Light and Water Commission harmless and will indemnify the Lessor and Cedarburg Light and Water from any and all claims, causes of action and liabilities related to contamination remediation and clean-up activity, referred to in Sec. 5.02 as a result of Lessee's conduct of its business on

the Property, to the extent the Lessor is not indemnified for such claims and causes of action by its consultants and contractors performing such contamination remediation and clean-up activity.

2. Option to Purchase

Paragraph 22 of the Ground Lease is deleted and the following is added in its place:

22. Option to Purchase.

Provided that Lessee is not in default hereunder, the Lessor hereby grants to Lessee, its successors and assigns, the exclusive option to purchase the real estate constituting the Property at any time, except as set forth in this section; provided, however, that Lessee give Lessor at least 30 days written notice of exercise of such option to purchase. The purchase price pursuant to said option shall be \$1.00, and Lessee shall accept the condition of the Property and improvements "as is" and without any warranties herein contained. Until SBA Loan NO. CDC-959901-30-09-WI has been paid in full, Lessee may not exercise its option hereunder without the written consent of the U.S. Small Business Administration..

IN WITNESS WHEREOF, The parties hereto have caused these presents to be executed as of the day and year first above written.

LESSOR:

CITY OF CEDARBURG, a Wisconsin municipal corporation

By: John P. Kuerschner
John P. Kuerschner, Mayor

By: Jacquelyn S. Dekker
Jacquelyn S. Dekker, City Clerk

LESSEE:

ARCHICZECH DEVELOPMENT COMPANY, LLP,
a Wisconsin limited liability partnership

By: Thomas Kubala
Thomas Kubala, General Partner

By: Allen Washatko
Allen Washatko, General Partner

STATE OF WISCONSIN)
) ss
OZAUKEE COUNTY)

Personally came before me this 17th day of January, 1997, the above names John P. Kuerschner, Mayor, and Jacquelyn S. Dekker, Clerk of the City of Cedarburg, Wisconsin, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Sandra M. Ingram
Notary Public
My Commission: expires August 16, 1998

STATE OF WISCONSIN)
) ss
OZAUKEE COUNTY)

Personally came before me this 17th day of January, 1997, the above names Thomas Kubala and Allen Washatko, General Partners of Archiczech Development Company, LLP, a Wisconsin limited liability partnership, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Sandra M. Ingram
Notary Public
My Commission: expires August 16, 1998

EXHIBIT A

Legal Description

That part of Lots 10, 11 and 12 of Block 3 in Hilgen and Schroeder's Addition to the City of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northeast Corner of said Lot 10, except the Northerly 12.40 feet thereof, thence 24.67 feet Southeasterly along the Westerly right-of-way line of Mequon Avenue to the point of beginning; thence Southwesterly along an existing building line and said line extended 46.68 feet to a point; thence Southeasterly along said building line 0.35 feet to a point; thence Southwesterly along said building line 2.32 feet to a point; thence Southeasterly along said building line 2.20 feet to a point; thence Northeasterly along said building line 2.32 feet to a point; thence Southeasterly along said building line 10.78 feet to a point; thence Southwesterly along an existing building line and said line extended 36.94 feet to a point; thence Southwesterly 8.64 feet to a point; thence Southeasterly along a line 0.42 feet West of and parallel to an existing concrete retaining wall 31.60 feet to a point; thence Southeasterly 30.06 feet to a point; thence Southeasterly 13.06 feet to a point; thence Southeasterly 26.49 feet to a point; thence Southeasterly 26.23 feet to a point, said point being 30.10 feet Southeasterly, at right angles, from an existing building wall, thence Northeasterly on a line parallel to and 30.10 feet Southeasterly of said building wall 48.05 feet to a point, said point lying on the Westerly right-of-way line of Mequon Avenue; thence Northwesterly, along said right-of-way line, 136.43 feet to the point of beginning.

also, a handicap ramp easement within the limits of the public right-of-way for Mequon Avenue, more particularly described as follows: that part of the Mequon Avenue right-of-way located adjacent to Lots 10 and 11 of Block 3 in Hilgen and Schroeder's Addition to the City of Cedarburg, Ozaukee County, Wisconsin, described as follows:

Commencing at the Northeast corner of said Lot 10, except the Northerly 12.40 feet thereof, thence 44.67 feet Southeasterly along the Westerly right-of-way of Mequon Avenue, to the point of beginning: thence 6 feet Northeasterly at a right angle to the Westerly right-of-way of Mequon Avenue, thence 40 feet Southeasterly and parallel to the Westerly right-of-way of Mequon Avenue, thence 6 feet Southwesterly at a right angle to Mequon Avenue, thence 40 feet Northwesterly along the Westerly right-of-way of Mequon Avenue, to the point of beginning containing 240 square feet.

GROUND LEASE

This Lease, made and entered into this 17th day of May, 1996, between the **CITY OF CEDARBURG**, a Wisconsin municipal corporation, (hereinafter, "Lessor"), and **ARCHICZECH DEVELOPMENT COMPANY, LLP**, a Wisconsin limited liability partnership (hereinafter, "Lessee");

WITNESSETH THAT:

1. Premises:

The Lessor does hereby demise and lease unto the Lessee, and the Lessee does hereby hire and take from the Lessor, all that certain tract of land (hereinafter called the "Property"), situated in the City of Cedarburg, Ozaukee County, Wisconsin, legally described on the attached Exhibit A, together with all rights, privileges, easements and appurtenances belonging to, or in any way pertaining to, the Property and subject to existing easements of record, if any.

2. Term:

The initial term of this lease shall commence on the 17th day of May, 1996, and shall continue after the date of commencement for seventy-five (75) years.

3. Rental:

The Lessee shall pay to the Lessor rent in the amount of One (\$1.00) Dollar on the first day of the term of this lease.

4. Taxes and Assessments:

The Lessee agrees to pay, or cause to be paid, before penalty attaches, all taxes, assessments, or fees, if any, levied, assessed or imposed by federal, state or local authorities on the Property, the leasehold estate hereby created, including any improvements now or hereafter located thereon, or the ownership thereof, which are due and payable during the term hereof, commencing with those due and payable in the calendar year thereafter.

5. Environmental Liability Indemnity:

5.01 Site Investigation. Lessee acknowledges receipt of the site investigation report prepared by Northern Environmental concerning the Property and dated October 19, 1995; Project Number CLW131246.

5.02 Storage Tanks; Indemnity. The Lessor and Lessee are aware of certain underground storage tanks which are located on adjoining property to the City of Cedarburg. The Lessor has caused a Phase II environmental investigation to be made, a copy of which has been made available to Lessee. Said report indicates the presence of contaminated soil and possible leakage from such tanks. The Wisconsin Department of Natural Resources has

indicated that further clean-up is not advisable at this time; however, such clean-up may be required in the future. The Lessor and the Cedarburg Light and Water Commission will hold Lessee harmless and indemnify the Lessee against all environmental claims, liabilities and/or causes of action arising from the underground storage tanks on the Property, other than those originating from any acts of the Lessee. This duty of indemnity includes, but is not limited to, the cost of installing and maintaining monitoring wells, underground storage tank removal and environmental clean-up.

5.03 EMF Release of Claims. Lessee is aware that Cedarburg Light and Water's electric utility substation is located adjacent to the Property, and that electromagnetic fields ("EMF"), also known as electromagnetic radiation ("EMR"), may be generated by the substation. The parties recognize that OSHA, the Public Service Commission, and similar agencies, have promulgated no restrictions regulating the exposure of employees to EMF or the proximity of employee workstations to EMF. However, the parties believe there is a possibility that such exposure may become regulated and restrict the uses of the Property or any improvements thereon. Lessee will comply with any federal, state, local or industry safety standards relating to the protection of the general public and Lessee's employees from EMF which may be promulgated in the future. Lessee will use the north 25 feet of the Building (excluding the old boiler room, which Lessee is to raze) for short term intermittent uses only. Lessee releases the Lessor and Cedarburg Light and Water from any and all claims, causes of action and liabilities related to EMF, and its effects.

5.04 EMF: Lessee Indemnity. The Lessee will hold the Lessor and the Cedarburg Light and Water Commission harmless and will indemnify both entities from any and all claims, liabilities, losses or causes of action that may arise due to EMF or the proximity of the electrical substation facility on or near the Property; provided, however, the Lessor shall comply with any federal, state, local or industry safety standards relating to the protection of the general public from EMF which may be promulgated in the future. This indemnification shall survive the termination or expiration of this agreement.

5.05 Release of Claims Related to Remediation. Lessee will hold the Lessor and the Cedarburg Light and Water Commission harmless and will indemnify the Lessor and Cedarburg Light and Water from any and all claims, causes of action and liabilities related to contamination remediation and cleanup activity, to the extent the Lessor is not indemnified for such claims and causes of action by its consultants and contractors performing such contamination remediation and cleanup activity.

5.06 Indemnification for damage related to removal of Cooling Towers. Lessee will indemnify the Lessor for any damages, claims, liabilities, losses or causes of action that may arise due to the removal of the Cooling Towers.

6. Ordinances and Building Restrictions

6.01 The Lessee covenants that it will, at its own expense, comply with all zoning and building restrictions and all applicable laws, ordinances and regulations of duly constituted public authorities regulating the use, buildings, and improvements on the Property.

The Lessee will do any work or make any alteration in the Property and the improvements thereon which is required to make such premises conform with the requirements and standards of laws, ordinances and regulations, now and hereafter applicable to the Property, whether the work involved is structural or otherwise.

6.02 The Lessee agrees to indemnify and hold the Lessor harmless from the consequence of any violation of any such law, ordinance or regulation. The Lessee further agrees that it will not permit any unlawful occupation, business or trade to be conducted on the Property or any use to be made thereof contrary to any law, ordinance or regulation as aforesaid with respect thereto, and further agrees to protect the Lessor and the Property against any tax, fine, fee or other charge or penalty imposed or levied upon the Property on account of any failure to comply with any such law, ordinance or regulation or the provisions of this Lease.

7. Improvements:

7.01 Required Improvements. On or before September 1, 1997, Lessee shall at Lessee's sole cost and expense complete the following improvements to the Property and Buildings:

- a. Cooling Towers. Lessee shall remove the existing Cooling Towers and fill or suitably enclose the overflow pits.
- b. EMF Mitigation. In order to further isolate the substation and to provide some level of mitigation of the possible neighboring electromagnetic field, Lessee shall brick up all windows on the north side of the Building and in the northernmost bay on the west side of the Building. Lessee further agrees to comply with any federal, state or local safety standards relating to EMF and protection from EMF which may be promulgated in the future.
- c. Demolition. Lessee shall demolish the old boiler room on the northwest corner of the Building, removing brick to grade, and Lessee shall brick up the connecting doorway to the Building.
- d. Shared Wall. Lessee shall complete any repairs necessary to maintain the structural soundness of the shared wall on the north side of the building. Lessee shall replace the existing door with a new fire-rated door.
- e. Useable Building. If the necessary zoning status is obtained, Lessee shall remodel and reconstruct the building to a structure acceptable to the City Plan Commission and Common Council and designed for general office use and in accordance with Cedarburg ordinances.
- f. Removal of Asbestos and Lead Paint. Lessee is responsible for the removal of asbestos, lead paint or other materials within the building such as may be necessary to bring the building up to code or to remove any items which

could harm occupants of the building. The Lessee shall release and hold the Lessor harmless from any claims relating to such removal activities.

7.02. Failure to Complete Improvements. If Lessee fails to complete the required improvements on or before September 1, 1997, this Lease shall terminate. In the event of such termination, the Lessor, at its option, may elect one of the following remedies: (1) Lessee shall convey all right, title, and interest in the Improvements to Lessor, free and clear of all encumbrances; or (2) Lessee shall demolish and dispose of any Improvements on the Property, at Lessee's sole expense.

7.03 Security. Lessee's obligation to complete the required improvements shall be secured by an escrow account or a letter of credit, satisfactory in form and amount to the Lessor. The escrow account or letter of credit shall secure completion of the improvements hereby required, and Lessor shall maintain such security through the earlier of September 1, 1997, or the completion of such improvements (demolition costs included).

7. Lessee to Have Title to Improvements.

The Lessee, at all times during the term of this Lease shall have title to any building, buildings and other Improvements, whether located wholly or partially upon the Property.

8. Maintenance.

Except as herein contained, the Lessor has made no representations or warranties covering the condition of the existing building on the Property. The Lessee agrees to take the same in the condition it is in on the date of the commencement of the term of this Lease. The Lessor shall not be required to make any expenditure whatsoever in the maintenance, repair, alteration or improvement of the Property or of any improvements thereon, including the existing building or any buildings that may hereafter be constructed thereon. The Lessee agrees, at its own cost and expense, to keep the improvements on the Property at all times in a good and tenantable condition, and Lessee shall provide snow and ice removal on public sidewalks and shall provide all maintenance for grass, lawn, and natural areas on the Property.

9. Liens and Encumbrances.

The Lessee will not permit any mechanics, laborers or materialmens liens to stand against the Property for any labor or material furnished to the Property, or claimed to have been so furnished, in connection with any work performed or claimed to have been performed on the Property or on the adjoining premises, or both, by or at the direction or acquiescence of the Lessee or anyone holding under it and agree to indemnify and hold Lessor harmless from any such claims, including interest, attorneys' fees and any other expenses; provided, however, that the Lessee shall have the right to contest the validity or amount of any such liens if the Lessee shall give reasonable security, as may be demanded by the Lessor, to insure payment thereof, and to prevent any forfeiture of the Property by reason of such nonpayment. Upon final determination of such lien action, the Lessee shall immediately pay any judgment rendered, including any costs, interest, penalties and attorneys' fees.

10. Indemnification of Lessor.

The Lessee agrees to indemnify and to hold the Lessor harmless from any and all claims for damage or injury asserted against the Lessor by anyone for any reason whatsoever arising out of, or as a result of, the Lessee's use of the Property or of any of the improvements located thereon or the use thereof by anyone or of any breach or default of the Lessee in the performance of any of its covenants hereunder.

11. Utilities.

The Lessee will pay, or cause to be paid, all charges for cleaning and building services, gas, water, sewage disposal charges or charges of a similar nature, steam, electricity, light, heat, air conditioning, power, telephone or other service or utility used, rendered or supplied upon, or in connection with, the Property during the initial term hereof and will save the Lessor harmless against any liability or expense for any such charge.

12. Assignment and Subletting.

Lessee shall not assign this Lease or sublet the Property in whole or in part or mortgage, pledge and hypothecate this Lease, without the signed and written consent of Lessor, which shall not be unreasonably withheld. Lessor may withhold consent, unless the assignee or sublessee agrees, in writing, to assume all obligations of Lease pursuant to this Lease.

13. Both Parties to Join in Certain Petitions.

The Lessor hereby agrees, so long as the Lessee is not in default hereunder, to join with the Lessee in applying for, and securing from any governmental authority having jurisdiction thereover, any permits or licenses which may be necessary in connection with the construction, alterations, additions, repairs or demolition of any building, buildings or other improvements located wholly or partially upon the Property.

14. Warranty of Title.

The Lessor hereby covenants that it has good and marketable title to the Property in fee simple absolute, and that the same are free from all encumbrances, liens or defects in title affecting said premises except for those Permitted Encumbrances attached hereto as Exhibit B.

15. Notices.

Any notice herein required or permitted to be given shall be deemed given if and when mailed by United States registered or certified mail, postage prepaid, properly addressed to the address hereinafter specified. The Lessee agrees to give notice immediately to the Lessor of any notice served upon the Lessee which, in any manner, affects the Lessor's interest in the Property. Unless and until changed by notice as herein provided, notices and communications shall be addressed as follows:

Lessor: City of Cedarburg
Attn.: Jacqueline Dekker, City Clerk
W63 N645 Washington Avenue
Cedarburg, WI 53012

Copy to: Kaye K. Vance, City Attorney
Cook & Franke S.C.
660 East Mason Street
Milwaukee, WI 53202

16. Waivers.

16.01 Except insofar as inconsistent with, or contrary to, any provisions of this Lease, no right or remedy herein conferred upon or reserved to the Lessor is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute.

16.02 Except to the extent that the Lessor, may have otherwise agreed in writing, no waiver by the Lessor of any breach by the Lessee of any of its obligations, agreements or covenants hereunder, either in whole or in part, shall be deemed to be a waiver of any subsequent breach of the same, or any other obligation, agreement or covenant, nor shall any forbearance by the Lessor to seek a remedy for such breach by the Lessee be deemed a waiver by the Lessor or its rights or remedies with respect to such breach.

17. Modifications.

None of the covenants, provisions, terms or conditions of this Lease to be kept or performed by the Lessor or the Lessee shall be in any manner modified, waived or abandoned, except by written instrument duly signed and delivered by the Lessor and the Lessee.

18. Headings.

The headings herein contained are for convenience only and are not intended to limit, modify, or construe any term.

19. Severability.

If any term, condition or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, provision and condition to persons or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this agreement and all the terms, provisions and conditions hereof shall, in all other respects, continue to be effective and to be complied with to the full extent permitted by law.

20. Successors and Assigns.

Time is of the essence. This Lease shall run with the land, and all of the terms, covenants, provisions and conditions of this Lease shall be binding upon, and inure to, the benefit of the parties hereto, their respective successors and assigns.

21. Short-form Lease.

The parties hereto covenant and agree that, at the request of either party, a short-form lease shall be prepared in form and substance reasonably satisfactory to each of the parties hereto, and shall be executed by each of the parties hereto in duplicate, such lease to be filed for record in the office of the Register of Deeds for Ozaukee County, Wisconsin.

22. Option to Purchase.

Provided that Lessee is not in default hereunder, the Lessor hereby grants to Lessee, its successors and assigns, the exclusive option to purchase the real estate constituting the Property at any time, except as set forth in this section; provided, however, that Lessee give Lessor at least 30 days written notice of exercise of such option to purchase. The purchase price pursuant to said option shall be \$1.00, and Lessee shall accept the condition of the Property and improvements "as is" and without any warranties herein contained.

IN WITNESS WHEREOF, The parties hereto have caused these presents to be executed as of the day and year first above written.

[Page 1 of 2 execution pages]

LESSOR:

CITY OF CEDARBURG, a Wisconsin municipal corporation

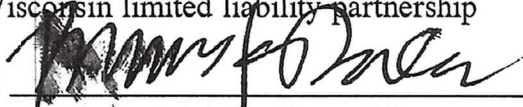
By: John P. Kuerschner
John P. Kuerschner, Mayor

By: Jacqueline S. Dekker
Jacqueline Dekker, City Clerk

LESSEE:

ARCHICZECH DEVELOPMENT COMPANY, LLP,

a Wisconsin limited liability partnership

By: 

Thomas Kubala, General Partner

By: 

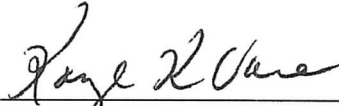
Allen Washatko, General Partner

STATE OF WISCONSIN)

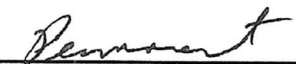
) ss

OZAUKEE COUNTY)

Personally came before me this 17th day of May, 1996, the above names John P. Kuerschner, Mayor, and Jacquelyn S. Dekker, Clerk of the City of Cedarburg, Wisconsin, to me known to be the persons who executed the foregoing instrument and acknowledged the same.



Notary Public

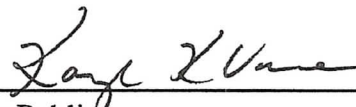
My Commission: 

STATE OF WISCONSIN)

) ss

OZAUKEE COUNTY)

Personally came before me this 17th day of May, 1996, the above names Thomas Kubala and Allen Washatko, General Partners of Archiczech Development Company, LLP, a Wisconsin limited liability partnership, to me known to be the persons who executed the foregoing instrument and acknowledged the same.



Notary Public

My Commission: 

Prepared by and return to:

Kaye K. Vance, City Attorney

Dennis R. Ainger

Cook & Franke S.C.

660 East Mason Street

Milwaukee, WI 53202

(414) 271-5900

EXHIBIT A

Legal Description

That part of Lots 10, 11 and 12 of Block 3 in Hilgen and Schroeder's Addition to the City of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northeast Corner of said Lot 10, except the Northerly 12.40 feet thereof, thence 24.67 feet Southeasterly along the Westerly right-of-way line of Mequon Avenue to the point of beginning; thence Southwesterly along an existing building line and said line extended 46.68 feet to a point; thence Southeasterly along said building line 0.35 feet to a point; thence Southwesterly along said building line 2.32 feet to a point; thence Southeasterly along said building line 2.20 feet to a point; thence Northeasterly along said building line 2.32 feet to a point; thence Southeasterly along said building line 10.78 feet to a point; thence Southwesterly along an existing building line and said line extended 36.94 feet to a point; thence Southwesterly 8.64 feet to a point; thence Southeasterly along a line 0.42 feet West of and parallel to an existing concrete retaining wall 31.60 feet to a point; thence Southeasterly 30.06 feet to a point; thence Southeasterly 13.06 feet to a point; thence Southeasterly 26.49 feet to a point; thence Southeasterly 26.23 feet to a point, said point being 30.10 feet Southeasterly, at right angles, from an existing building wall, thence Northeasterly on a line parallel to and 30.10 feet Southeasterly of said building wall 48.05 feet to a point, said point lying on the Westerly right-of-way line of Mequon Avenue; thence Northwesterly, along said right-of-way line, 136.43 feet to the point of beginning.

also, a handicap ramp easement within the limits of the public right-of-way for Mequon Avenue, more particularly described as follows: that part of the Mequon Avenue right-of-way located adjacent to Lots 10 and 11 of Block 3 in Hilgen and Schroeder's Addition to the City of Cedarburg, Ozaukee County, Wisconsin, described as follows:

Commencing at the Northeast corner of said Lot 10, except the Northerly 12.40 feet thereof, thence 44.67 feet Southeasterly along the Westerly right-of-way of Mequon Avenue, to the point of beginning: thence 6 feet Northeasterly at a right angle to the Westerly right-of-way of Mequon Avenue, thence 40 feet Southeasterly and parallel to the Westerly right-of-way of Mequon Avenue, thence 6 feet Southwesterly at a right angle to Mequon Avenue, thence 40 feet Northwesterly along the Westerly right-of-way of Mequon Avenue, to the point of beginning containing 240 square feet.

EXHIBIT B

(Permitted Encumbrances)

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

1. Defects liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Facts which would be disclosed by a comprehensive survey of the premises herein described.
3. Rights and claims of parties in possession.
4. Mechanics', Contractors' or Materialmen's liens and lien claims, if any, where no notice thereof appears of record.
5. Liens or deferred charges not shown on the tax roll, for installations and connections of water and sewer laterals, mains and service pipes.
6. Special taxes or assessments, if any, payable with taxes levied or to be levied for the current and subsequent years.
7. General and special taxes for the year 1996, and subsequent years, not yet due and payable.
8. Public or private rights, if any, in such portion of the subject premises as may be used, laid out, platted, dedicated or reserved in any manner whatsoever, for street and/or alley and/or highway purposes.
9. Rights of the public in any portion of the subject premises lying below the ordinary highwater mark of Cedar Creek.
10. Judgment docketed in Civil Court, Ozaukee County, Wisconsin as Case No. 87CV29B1 on March 2, 1987, in favor of State of Wisconsin vs. City of Cedarburg, City Hall, W62 N596 Washington Avenue, Cedarburg, WI, in the originally stated amount of \$4,999.05. Attorney for plaintiff, Donald J. Hanaway.
11. Terms and conditions of the proposed lease called for in Schedule B - Section I hereof.

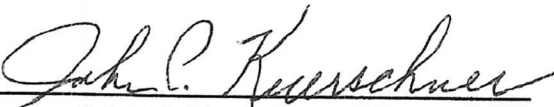
AMENDMENT TO WB-15 OFFER TO PURCHASE

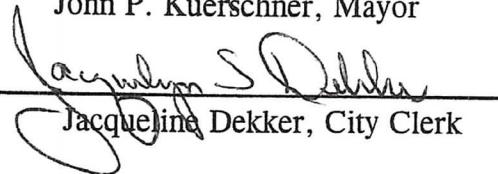
This Amendment to WB-15 Offer to Purchase amends the Offer between the City of Cedarburg and Thomas Kubala and Allen Washatko dated _____, 1996, and as amended by an Addendum A dated May 17, 1996.

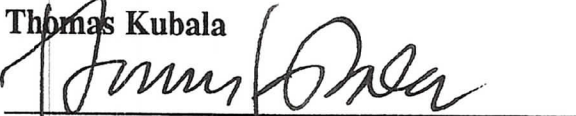
All references to Thomas Kubala and Allen Washatko, as Buyer, pursuant to the Offer and Addendum are deleted. The parties substitute **ARCHICZECH DEVELOPMENT COMPANY, LLP**, a Wisconsin limited liability partnership, as Buyer, in all such references.

Entered into this 17th day of May, 1996,

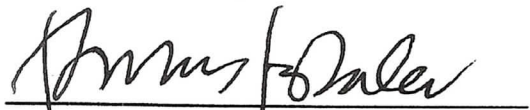
The City of Cedarburg,
a Wisconsin municipal corporation

By: 
John P. Kuerschner, Mayor

By: 
Jacqueline Dekker, City Clerk

Thomas Kubala

Thomas Kubala

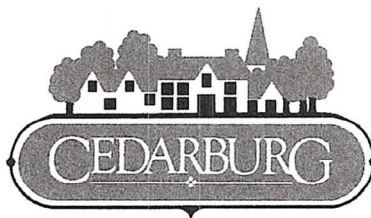
Archiczech Development Company,
LLP, a Wisconsin limited
liability partnership

By: 
Thomas Kubala, General Partner

By: 
Allen Washatko, General Partner

Allen Washatko

Allen Washatko



CLOSING STATEMENT

PROPERTY: Cedarburg Power Plant
W61 N617 Mequon Street
Cedarburg, Wisconsin

LESSOR: The City of Cedarburg

LESSEE: Archiczech Development Company, LLP,
a Wisconsin limited liability partnership

DATE: May 17, 1996

75 year Ground Lease*

Total Rent due to Lessor: \$ 1.00

Total due to Lessor: \$ 1.00

* Title charges, survey costs, and recording fees shall be paid by Lessee outside of closing

Accepted as correct this 17th day of May, 1996

LESSOR:

LESSEE:

The City of Cedarburg,
a Wisconsin municipal corporation

Archiczech Development Company,
LLP, a Wisconsin limited
liability partnership

By: John P. Kuerschner
John P. Kuerschner, Mayor

By: Thomas Kubala
Thomas Kubala, General Partner

By: Jacqueline S. Dekker
Jacqueline Dekker, City Clerk

By: Allen Washatko
Allen Washatko, General Partner

Closing Statement
1850-041/#42133v2

City of Cedarburg • W63 N645 Washington Avenue • P.O. Box 49 • Cedarburg, Wisconsin 53012-0049 • (414) 375-7600 • Fax (414) 375-7906

Printed on Recycled Paper

BILL OF SALE

The City of Cedarburg, a Wisconsin municipal corporation, ("Seller") conveys to **ARCHICZECH DEVELOPMENT COMPANY, LLP**, a Wisconsin limited liability partnership ("Buyer"), for good and valuable consideration, all of Seller's interest in the Improvements known as the Cedarburg Power Plant and located on the parcel of land legally described as set forth on Exhibit A.

Seller warrants and represents that Seller owns said Improvements free and clear of all liens and encumbrances, except as set forth on Exhibit B ("Permitted Encumbrances"), that Seller has good right to sell the same and that Seller will warrant and defend the same against the lawful claims and demands of all persons.

Dated this 17th day of May, 1996.

CITY OF CEDARBURG, a Wisconsin municipal corporation

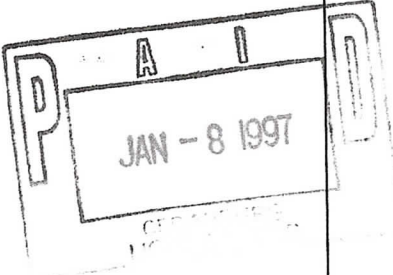
By: John P. Kuerschner
John P. Kuerschner, Mayor

By: Jacqueline Dekker
Jacqueline Dekker, City Clerk

... In Account With ...
CEDARBURG LIGHT & WATER COMMISSION
N30 W5926 Lincoln Blvd.
P.O. Box 767
Cedarburg, WI 53012-0767
PHONE: (414) 375-7650

KUBALA - WASHATKO
W61 N617 MEQUON AVE
CEDARBURG WI 53012

Invoice Date December 31, 1996 Invoice No 13564

QUANTITY	DESCRIPTION	UNIT COST	TOTAL
	Cost of Power Plant building at above address.		\$1.00
			

TO ASSURE PROPER CREDIT, PLEASE RETURN DUPLICATE BILL WITH REMITTANCE.
... DUE UPON RECEIPT ...



**CITY OF CEDARBURG
Common Council
August 31, 2026
Minutes**

1. CALL TO ORDER

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, August 31, 2026, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers.

Mayor Patricia Thome called the meeting to order at 7:01 p.m.

2. ROLL CALL

Present: Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Andrew Mammen, Amanda Didier, Robert Simpson, Mark Mueller (arrived at 7:03 p.m.)

Also present: City Administrator Mikko Hilvo, City Attorney Michael Herbrand, City Clerk Jessica Campolo, City Planner Mary Censky, Director of Engineer & Public Works Michael Wieser, Police Chief Michael McNerney, Fire Chief Jeff Vahsholtz, Deputy Chief/Fire Inspector Blake Karnitz

Excused: Council Member Kristian Lindo

3. MOMENT OF SILENCE

A moment of silence was held.

4. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

5. STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, City Clerk Campolo verified that notice of this meeting was provided to the public by posting in accordance with the Wisconsin Open Meetings

Law.

6. COMMENTS AND SUGGESTIONS FROM CITIZENS

None.

7. PUBLIC HEARING; AND ACTION THEREON

- A. Public Hearing, discussion and possible action on Ordinance 2026-18, amending Section 13-1-56(d) of the City Code adding "Licensed massage therapy" to the list of Conditional Uses that can be considered for approval in the B-4 Office and Service Zoning District.

Mayor Thome opened the Public Hearing at 7:03 p.m. City Planner Mary Censky explained the request to add "Licensed massage therapy" to the list of Conditional Uses that can be considered for approval in the B-4 Office and Zoning District. Censky shared that the Plan Commission offered favorable recommendation. There was no public comment.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to close the Public Hearing at 7:06 p.m. The motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Mammen, Didier, Simpson, and Mueller voting aye.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve Ordinance 2026-18, amending Section 13-1-56(d) of the City Code adding "Licensed massage therapy" to the list of Conditional Uses that can be considered for approval in the B-4 Office and Service Zoning District. The motion carried unanimously.

8. NEW BUSINESS

- A. *Discussion and possible action on bids received for the 2026 Micro Surfacing Project construction contract.*

Director of Engineering & Public Works Michael Wieser shared that only one bid was received for the 2026 Micro Surfacing Project. The bid came from Struck and Irwin, who completed the 2025 Micro Surfacing Program. The bid was over \$9,000 below estimate.

A motion was made by Council Member Bitter, seconded by Council Member Mammen, to approve the bid for the 2026 Micro Surfacing Project construction contract from Struck and Irwin in the amount of \$50,102.50. The motion carried unanimously.

- B. *Presentation and discussion on potential Police and Fire Department renovations by Kraus-Anderson.*

City Administrator Hilvo introduced representatives from Kraus-Anderson. Kraus-

Anderson presented renovation proposals for the Police Station and Fire Station, addressing deferred maintenance needs and future departmental needs. Police Chief Michael McNerney and Fire Chief Jeff Vahsholtz were in attendance to answer questions regarding their respective facilities. Project timelines were also discussed.

C. Discussion and possible action on public safety buildings.

City Administrator Hilvo went through the presented options, including the costs, explaining that the City will have to borrow for these projects.

The Council discussed proposed renovations to the Police Department and Fire Department facilities. The Council supported the proposed renovations to the Police Department, noting that the Police Department is solely the responsibility of the City of Cedarburg and is funded by City taxpayers.

Discussion then focused on proposed renovations to the Fire Department facility. The Fire Department is jointly shared by the City of Cedarburg and the Town of Cedarburg pursuant to an agreement that is set to expire at the end of 2033. The Town of Cedarburg has indicated that it is unwilling to contribute toward the proposed renovations. Council members expressed concern about the City proceeding with significant expenditures for the shared facility without participation from the Town. The Council discussed limiting the Fire Department renovations to necessary repairs and improvements at this time, with consideration of more extensive renovations, or possibly building a new facility, following a future review of the City-Town agreement.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve the renovation proposal with the Cedarburg Police Department and proceed with the next phase, the design phase. The motion carried unanimously.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to table a decision on the Fire Department facility renovations, while staff identifies issues that directly impact the safety of the members of the Fire Department. The motion carried with Council Members Bitter, Fitzpatrick, Mammen, Simpson, and Mueller voting aye, and Council Member Didier abstaining.

D. Discussion and possible action on Metro Mountain Bikers Memorandum of Understanding for use of Pleasant Valley Parks and Trails.

City Administrator Hilvo shared that the City has no issue with the Memorandum of Understanding.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the Memorandum of Understanding with the Metro Mountain Bikers Association for use of Pleasant Valley Parks and Trails, subject to review from the City Attorney and City Administrator. The motion carried unanimously.

E. Discussion and possible action on Mayoral appointment of Julie Hoover to the

Diversity Committee.

Council Member Didier shared that Julie Hoover, and her background in food insecurity, will be a welcome addition to the Diversity Committee.

A motion was made by Council Member Mueller, seconded by Council Member Didier, to approve the Mayoral appointment of Julie Hoover to the Diversity Committee. The motion carried unanimously.

9. 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 the July 13, 2026 and August 10, 2026 Common Council Meeting Minutes.
- B. Discussion and possible action on approval of bills dated 08/02/2026-08/22/2026 and payroll dated 08/02/2026-08/15/2026.

The motion carried unanimously.

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report

City Administrator Hilvo commended City Clerk Campolo on receiving an award at the Wisconsin Municipal Clerks Association Conference.

11. COMMUNICATIONS

- A. Comments and suggestions from Council Members

None.

- B. Mayor's Report

None.

12. ADJOURN TO CLOSED SESSION

A motion was made by Council Member Didier, seconded by Council Member Simpson, to adjourn to Closed Session at 8:45 p.m., pursuant to State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically to be discussed Bridger Cell Asset, LLC's request to suspend their land lease agreement for the Cell Tower at Pleasant Valley Nature Park, and discussion on AT&T request to revise their current lease on the City cell tower at Western Avenue. The Council will remain in closed session pursuant to State Statute 19.85(1)(c) considering employment, promotion,

compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically to be discussed are items employee performance evaluations, and merit and market adjustments for specific employees based on the revised salary policy, and the 2025-2026 City Administrator Performance Review, as well as approval of the July 13, 2026 Common Council Closed Session minutes. The motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Mammen, Didier, Simpson, and Mueller voting aye.

13. RECONVENE TO OPEN SESSION

The meeting reconvened to Open Session at 9:41 p.m.

- A. *Possible action on Bridger Cell Assets, LLC request to suspend their land lease agreement for the Cell Tower at Pleasant Valley Nature Park.*

A motion was made by Council Member Fitzpatrick, seconded by Council Member Didier, to deny Bridger Cell Assets, LLC's request to suspend their land lease agreement for the Cell Tower at Pleasant Valley Nature Park. The motion carried unanimously.

- B. *Possible action on AT&T request to revise their current lease on the City cell tower at Western Avenue.*

A motion was made by Council Member Simpson, seconded by Council Member Mammen, to deny AT&T's request to revise their current lease on the City cell tower at Western Avenue. The motion carried unanimously.

- C. *Possible action on 2027 performance evaluations, and merit and market adjustments for specific employees based on the revised salary policy.*

A motion was made by Council Member Mueller, seconded by Council Member Mammen, to approve the 2027 performance evaluations, and merit and market adjustments for specific employees based on the revised salary policy as presented in Closed Session. The motion carried unanimously.

- D. *Possible action on 2025-2026 City Administrator Performance Review.*

A motion was made by Council Member Mueller, seconded by Council Member Mammen, to approve the 2025-2026 City Administrator Performance Review as presented in Closed Session. The motion carried unanimously.

14. ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Bitter, to adjourn the meeting at 9:43 p.m.

CITY OF CEDARBURG

MEETING DATE: September 14, 2026

ITEM NO: B.

TITLE:

Discussion and possible action on premise description updates to the Alcohol Beverage Licenses for Lime Cantina, located at W62 N550 Washington Avenue, and P.J. Piper, located at W61 N514 Washington Avenue.

ISSUE SUMMARY:

When businesses reserve street space through Festivals of Cedarburg to sell alcohol during Strawberry Festival or Wine & Harvest Festival, they are required to add “On the street during Festivals” to the premise description on their license.

In preparation for Wine & Harvest Festival, it was determined that Lime Cantina and P.J. Piper needed to update their premise descriptions.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

None

INITIATED/REQUESTED BY:

Jessica Campolo

FOR MORE INFORMATION CONTACT:

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE 08/03/2026 - 09/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/07/2026	Z-AGX	100(E)	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	227.51
08/07/2026	Z-AGX	101(E)	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	199.78
08/07/2026	Z-AGX	102(E)	FASTENAL COMPANY	REPAIR AND MAINTENANCE	500240	518100	12.81
08/07/2026	Z-AGX	104(E)	CORE & MAIN LP	REPAIR AND MAINTENANCE	500240	533440	528.00
08/07/2026	Z-AGX	106(E)	GFL ENVIRONMENTAL	RECYCLING EXPENSES	500344	533730	347.36
08/07/2026	Z-AGX	107(E)	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	59.20
08/07/2026	Z-AGX	112(E)	ROTE OIL LTD	FUEL INVENTORY	161500	000000	6,760.53
08/07/2026	Z-AGX	113(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	533210	175.88
08/07/2026	Z-AGX	114(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	533210	431.78
08/07/2026	Z-AGX	116(E)	ROTE OIL LTD	FUEL INVENTORY	161500	000000	4,123.90
08/07/2026	Z-AGX	118(E)	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	533210	41.19
08/07/2026	Z-AGX	119(E)	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	83.42
08/07/2026	Z-AGX	120(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533210	17.05
08/07/2026	Z-AGX	121(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	5.35
08/07/2026	Z-AGX	123(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	4.45
08/07/2026	Z-AGX	124(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	533311	52.15
08/12/2026	Z-AGX	127(E)	RNOW INC	MAINTENANCE PARTS	500353	533210	347.56
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	INTERNET	500220	514700	764.06
				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
				TELEPHONE/COMMUNICATIONS	500225	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 Z-AGX 128(E) Total for Fund 100 GENERAL FUND							1,790.30
08/12/2026	Z-AGX	133(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	518100	13.61
08/25/2026	Z-AGX	134(E)	FORESTRY SUPPLIERS	REPAIR AND MAINTENANCE	500240	555510	73.55
08/25/2026	Z-AGX	135(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	150.93

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE 08/03/2026 - 09/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/25/2026	Z-AGX	136(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	274.17
08/25/2026	Z-AGX	137(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533311	306.36
08/25/2026	Z-AGX	138(E)	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533311	294.15
08/25/2026	Z-AGX	139(E)	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	85.53
08/25/2026	Z-AGX	140(E)	FASTENAL COMPANY	OPERATING SUPPLIES	500350	518100	67.01
08/25/2026	Z-AGX	141(E)	FASTENAL COMPANY	MAINTENANCE SUPPLIES	500340	533450	39.91
08/25/2026	Z-AGX	142(E)	TEREX GLOBAL GMBH	MAINTENANCE PARTS	500353	533210	289.37
08/25/2026	Z-AGX	143(E)	ENGINEERED SECURITY SOLUTIONS	REPAIR AND MAINTENANCE	500240	533730	1,106.30
08/25/2026	Z-AGX	144(E)	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	555510	69.38
08/25/2026	Z-AGX	145(E)	SHERWIN WILLIAMS CO.	SIGNS	500363	533311	47.99
08/25/2026	Z-AGX	146(E)	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	533410	32.79
08/25/2026	Z-AGX	147(E)	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522410	121.05
08/25/2026	Z-AGX	148(E)*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	533110	77.08
				TELEPHONE/COMMUNICATIONS	500225	555510	104.56
				TELEPHONE/COMMUNICATIONS	500225	522310	140.56
				TELEPHONE/COMMUNICATIONS	500225	533210	140.56
		Check Z-AGX 148(E) Total for Fund 100 GENERAL FUND					462.76
08/25/2026	Z-AGX	150(E)	GFL ENVIRONMENTAL	MAINT/CONTRACTED SERVICES	500290	533730	552.41
08/25/2026	Z-AGX	151(E)	TAPCO, INC	SIGNS	500363	533311	433.15
08/25/2026	Z-AGX	152(E)	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	424.88
08/25/2026	Z-AGX	153(E)	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	50.00
08/25/2026	Z-AGX	156(E)*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	250.12
08/25/2026	Z-AGX	157(E)	EGELHOFF LAWNMOWER SERVICE	REPAIR AND MAINTENANCE	500240	533440	710.38
08/25/2026	Z-AGX	158(E)	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	269.43
08/25/2026	Z-AGX	160(E)	MILLER-BRADFORD AND RISBERG	MAINTENANCE PARTS	500353	533210	490.27
08/25/2026	Z-AGX	161(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	36.22
08/25/2026	Z-AGX	162(E)	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	1.52
08/25/2026	Z-AGX	163(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533440	28.75
08/25/2026	Z-AGX	164(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	522120	10.72
08/25/2026	Z-AGX	165(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	38.47
08/25/2026	Z-AGX	167(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533440	7.64
08/25/2026	Z-AGX	168(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533440	7.64
08/25/2026	Z-AGX	171(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	197.45
08/25/2026	Z-AGX	172(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	95.58

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08/25/2026	Z-AGX	173(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	268.09
08/25/2026	Z-AGX	174(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	62.33
08/25/2026	Z-AGX	175(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	118.07
08/25/2026	Z-AGX	176(E)	GALLS, LLC	OPERATING SUPPLIES	500350	522410	51.94
08/28/2026	Z-AGX	177(E)#	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLIES	500350	533210	231.49
				REPAIR AND MAINTENANCE	500240	555510	231.49
Check Z-AGX 177(E) Total for Fund 100 GENERAL FUND							462.98
08/28/2026	Z-AGX	179(E)	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522110	1,106.76
08/28/2026	Z-AGX	182(E)	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	584.00
08/28/2026	Z-AGX	183(E)	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	61.95
08/28/2026	Z-AGX	184(E)	CORNERSTONE ONE, LLC	REPAIR AND MAINTENANCE	500240	522100	3,750.26
08/28/2026	Z-AGX	188(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	49.91
09/03/2026	Z-AGX	192(E)	R.A. SMITH NATIONAL	DEVELOPERS' AGREEMENT-QUARRY PARK	239264	000000	26,132.16
09/03/2026	Z-AGX	193(E)	STATE INDUSTRIAL PRODUCTS	REPAIR AND MAINTENANCE	500240	533311	284.16
09/03/2026	Z-AGX	195(E)	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	11.39
09/03/2026	Z-AGX	196(E)	TEREX GLOBAL GMBH	MAINTENANCE PARTS	500353	533210	289.37
09/03/2026	Z-AGX	198(E)	GFL ENVIRONMENTAL	RECYCLING EXPENSES	500344	533730	596.78
09/03/2026	Z-AGX	199(E)	MID-AMERICAN RESEARCH CHEMICAL	REPAIR AND MAINTENANCE	500240	518100	1,990.55
09/03/2026	Z-AGX	200(E)	CULLIGAN OF WEST BEND	MAINTENANCE SUPPLIES	500340	522100	121.55
09/03/2026	Z-AGX	201(E)	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	59.20
09/03/2026	Z-AGX	202(E)	SHERWIN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	500240	533311	921.70
09/03/2026	Z-AGX	203(E)	ASCENSION WI EMP SOLUTIONS	ATTORNEY/CONSULTANT	500212	522110	532.00
09/03/2026	Z-AGX	205(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	518100	17.07
09/03/2026	Z-AGX	206(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	7.64
09/03/2026	Z-AGX	207(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	17.77
09/03/2026	Z-AGX	208(E)	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	8.02
09/03/2026	Z-AGX	209(E)	GALLS, LLC	UNIFORMS	500346	522410	40.62
08/28/2026	PWBDD	29(S)*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	39.96
				MAINTENANCE PARTS	500353	533210	13.98
				MAINTENANCE PARTS	500353	533210	11.96
				REPAIR AND MAINTENANCE	500240	522120	(107.62)
Check PWBDD 29(S) Total for Fund 100 GENERAL FUND							(41.72)
08/07/2026	PWBDD	306(E)	CEDARBURG POLICE ASSOCIATION	UNION DUES DEDUCTIONS	215903	000000	577.50
08/07/2026	PWBDD	307(E)	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE	215312	000000	2,010.34

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08/07/2026	PWBDD	308(E)	EXPERT PAY	COURT ORDERED DEDUCTIONS	215914	000000	597.19
08/07/2026	PWBDD	309(E)	MISSION SQUARE RETIREMENT	DEFERRED ANNUITY WITHHELD	215900	000000	2,002.78
08/07/2026	PWBDD	310(E)	NORTH SHORE BANK	DEFERRED ANNUITY WITHHELD	215900	000000	8,860.92
08/07/2026	PWBDD	311(E)	WISCONSIN DEFERRED COMPENSATION	DEFERRED ANNUITY WITHHELD	215900	000000	1,300.00
08/07/2026	PWBDD	312(E)#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	51,239.34
				MAINT/CONTRACTED SERVICES	500290	533730	24,829.57
		Check PWBDD 312(E) Total for Fund 100 GENERAL FUND					76,068.91
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	MH AMAZON APPAREL 4TH JULY	500347	555220	58.18
				MH COSTCO CANDY FOR 4TH	500347	555220	141.10
				JC ZOOM SUBSCRIPTION	500310	514100	63.96
				JC AMAZON BOND PAPER	500310	514100	21.23
				JC AMAZON LABELS	500310	514100	20.47
				JC AMAZON BALLOT LABELS	500310	514200	81.93
				TS ZIPRECRUITER	500210	513300	9.99
				MM REFUND LEGAL DEFENSE	500320	522110	(84.00)
				MM AUX PD LUNCH 4TH	500347	522120	219.57
				JK REFUND LEGAL DEF	500320	522110	(84.00)
				JK AUX PD DINNER	500347	522110	125.23
				JK STAMPS.COM	500310	522110	20.99
				RF REFUND LEGAL DEF	500320	522110	(84.00)
				RF UNIFORM	500346	522130	109.85
				RF USPS	500210	522130	8.05
				RF USPS	500210	522130	8.05
				TS BEYERS TRUE VALUE	500347	522120	5.47
				TS WI POLICE LEADERSHIP CONFERENCE	500330	522120	275.00
				TS ATV COURSE	500330	522120	36.87
				MA HEARTSMART AED PADS	131060	000000	339.71
				MA AMAZON POWER WASHER	500240	555510	85.99
				KW ARBSESSION CHAINSAW LANYARDS	500240	555510	53.90
				KW ARBSESSION HAND SAW	500240	555510	93.99
				KW WI ARBORIST ASSOC CONFERENCE KETTNER	500330	555510	140.00
				KW WI ARBORIST ASSOC FISHER	500330	555510	140.00
				KW WALGREENS CHARGING CORD IPAD	500240	555510	24.25
				MH JEFF IAEI TRAINING	500330	522310	210.00
				MH JEFF AMAZON - PAINT	500350	533110	162.98
				MH - CENSKY APA CONFERENCE	500330	566310	275.00
				MH BH - OPENERS	500350	533210	149.96
				MH BH OPENERS	500350	533210	50.68
				JB RING CANCEL REFUND	500350	533210	(87.91)
				JB RING CANCEL REFUND	500350	533210	(87.91)
				JB AMAZON LAWN MOWER TIRES	500353	533210	129.98
				JB AMAZON CRIMP TOOL	500353	533210	16.99
				JB AMAZON CARD CLEANER WIPES	500350	533210	29.99
				JB AMAZON PRIME	500350	533210	14.99
				JB STATION CAR WASHES	500350	533210	36.00
				JB COSTCO SNACKS/DRINKS	500329	533311	156.40
				JB COSTCO SHOP SUPPLIES	500350	533210	62.97
				JB COSTCO SNACKS/DRINKS	500329	533311	103.91

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				JB AMAZON 4FT TABLES	500350	533210	71.99
				JB APPLE CHARGES	500350	533210	48.44
				JB OFFROAD ED - UTV CLASS OLSEN	500350	533210	37.93
				KR CHOC FACTORY	500329	522410	18.65
				KR EVEN AND ODDS TRAINING PIZZA	500329	522410	65.36
				KR AED.US CORO MEDICAL	500350	522410	1,500.00
				CC FOREIGN TRANS FEE	500390	515600	1.45
							4,799.63
	Check PWBDD 313(E) Total for Fund 100 GENERAL FUND						
09/03/2026	PWBDD	314(A)	CEDARBURG LIGHT & WATER	DUE FROM LIGHT & WATER	156200	000000	575.10
09/03/2026	PWBDD	315(E)*#	WE ENERGIES	NATURAL GAS	500224	518100	80.19
				NATURAL GAS	500224	522100	526.23
				NATURAL GAS	500224	522410	11.24
				NATURAL GAS	500224	533210	45.79
				NATURAL GAS	500224	555510	28.57
							692.02
	Check PWBDD 315(E) Total for Fund 100 GENERAL FUND						
09/03/2026	PWBDD	316(E)*#	WE ENERGIES	NATURAL GAS	500224	518100	83.62
				NATURAL GAS	500224	522100	64.57
				NATURAL GAS	500224	522410	10.95
				NATURAL GAS	500224	533210	37.42
				NATURAL GAS	500224	555510	24.54
							221.10
	Check PWBDD 316(E) Total for Fund 100 GENERAL FUND						
09/03/2026	PWBDD	317(E)	ADP, LLC	PROFESSIONAL SERVICES	500210	515600	3,641.10
09/03/2026	PWBDD	318(E)	NORTH SHORE BANK	DEFERRED ANNUITY WITHHELD	215900	000000	8,479.96
09/03/2026	PWBDD	319(E)	NORTH SHORE BANK	DEFERRED ANNUITY WITHHELD	215900	000000	8,562.73
09/03/2026	PWBDD	320(E)	DELTA DENTAL OF WISCONSIN	DENTAL INSURANCE	215312	000000	2,739.44
09/03/2026	PWBDD	321(E)	AFLAC	AFLAC	215317	000000	600.23
09/03/2026	PWBDD	322(E)	AFLAC	AFLAC	215317	000000	666.28
09/03/2026	PWBDD	323(E)	SECURIAN FINANCIAL	LIFE INSURANCE DEDUCTIONS	215901	000000	3,144.52
09/03/2026	PWBDD	324(E)	CEDARBURG POLICE ASSOCIATION	UNION DUES DEDUCTIONS	215903	000000	577.50
09/03/2026	PWBDD	325(E)	CEDARBURG POLICE ASSOCIATION	UNION DUES DEDUCTIONS	215903	000000	577.50
09/03/2026	PWBDD	326(E)	WISCONSIN DEFERRED COMPENSATION	DEFERRED ANNUITY WITHHELD	215900	000000	1,300.00
09/03/2026	PWBDD	327(E)	WISCONSIN DEFERRED COMPENSATION	DEFERRED ANNUITY WITHHELD	215900	000000	1,300.00
09/03/2026	PWBDD	328(E)	EXPERT PAY	COURT ORDERED DEDUCTIONS	215914	000000	597.19
09/03/2026	PWBDD	329(E)	EXPERT PAY	COURT ORDERED DEDUCTIONS	215914	000000	597.19
09/03/2026	PWBDD	330(E)#	WIND RIVER FINANCIAL, INC	OPERATING SUPPLIES	500350	533311	165.72
				OFFICE SUPPLIES	500310	522310	165.72
							331.44
	Check PWBDD 330(E) Total for Fund 100 GENERAL FUND						
09/03/2026	PWBDD	331(E)#	WIND RIVER FINANCIAL, INC	OPERATING SUPPLIES	500350	533311	193.53
				OFFICE SUPPLIES	500310	522310	193.52
							387.05
	Check PWBDD 331(E) Total for Fund 100 GENERAL FUND						

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09/03/2026	PWBDD	332(E)#	WIND RIVER FINANCIAL, INC	OFFICE SUPPLIES	500310	515600	48.77
				OFFICE SUPPLIES	500310	514200	48.77
		Check PWBDD 332(E)	Total for Fund 100 GENERAL FUND				97.54
09/03/2026	PWBDD	333(E)#	WIND RIVER FINANCIAL, INC	OFFICE SUPPLIES	500310	515600	55.31
				OFFICE SUPPLIES	500310	514200	55.32
		Check PWBDD 333(E)	Total for Fund 100 GENERAL FUND				110.63
09/03/2026	PWBDD	334(E)	OZAUKEE COUNTY TREASURER	TAXES RECEIVABLE	121100	000000	3,273,315.54
09/03/2026	PWBDD	336(E)#	WISCONSIN DEPARTMENT OF REVENUE	SALES TAX - STATE & COUNTY	242100	000000	2,010.36
				OTHER EXPENSES	500390	515600	(15.08)
		Check PWBDD 336(E)	Total for Fund 100 GENERAL FUND				1,995.28
09/03/2026	PWBDD	340(E)	METLIFE VISION INSURANCE	VISION INSURANCE	215313	000000	690.24
09/03/2026	PWBDD	341(E)	EMPLOYEE TRUST FUND	HEALTH INSURANCE	215311	000000	163,068.82
09/03/2026	PWBDD	342(E)	WISCONSIN RETIREMENT SYSTEM	WRS DEDUCTIONS	215210	000000	132,461.96
09/03/2026	PWBDD	343(E)	MISSION SQUARE RETIREMENT	DEFERRED ANNUITY WITHHELD	215900	000000	1,989.02
09/03/2026	PWBDD	344(E)	MISSION SQUARE RETIREMENT	DEFERRED ANNUITY WITHHELD	215900	000000	1,998.96
08/07/2026	PWBDD	54144	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	518100	66.95
08/07/2026	PWBDD	54146	BOEHLKE BOTTLED GAS CORP.	FUEL INVENTORY	161500	000000	646.08
08/07/2026	PWBDD	54147*#	BOUND TREE MEDICAL, LLC	SUPPLIES AND EXPENSES	500347	522120	169.91
08/07/2026	PWBDD	54149	BURKE TRUCK & EQUIPMENT INC.	MAINTENANCE PARTS	500353	533210	90.00
08/07/2026	PWBDD	54150	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210	515400	7,150.00
08/07/2026	PWBDD	54152	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	70.00
08/07/2026	PWBDD	54154#	CONLEY MEDIA, LLC	ELECTIONS LEGAL NOTICES	500321	514200	64.84
				LEGAL PUBLICATIONS	500325	514100	245.58
		Check PWBDD 54154	Total for Fund 100 GENERAL FUND				310.42
08/07/2026	PWBDD	54155	CRETEX SPECIALTY PRODUCTS INC	REPAIR AND MAINTENANCE	500240	533440	6,048.00
08/07/2026	PWBDD	54156	DAN KRALL & CO. INC.	REPAIR AND MAINTENANCE	500240	533210	583.29
08/07/2026	PWBDD	54158	DIGITAL EDGE OF WISCONSIN LLC	OFFICE SUPPLIES	500310	514200	128.00
08/07/2026	PWBDD	54159	DONNA M KEEFE	JULY - CHAIR YOGA	500210	555140	60.00
08/07/2026	PWBDD	54161	DPI SUPPLY, INC	OFFICE SUPPLIES	500310	555510	128.75
08/07/2026	PWBDD	54162*#	E-Z WINDOW CLEANING	REPAIR AND MAINTENANCE	500240	518100	1,994.00
				REPAIR AND MAINTENANCE	500240	518100	625.00
		Check PWBDD 54162	Total for Fund 100 GENERAL FUND				2,619.00
08/07/2026	PWBDD	54163	ELIZABETH ROLLAND	JULY ROOLAND	500210	555140	350.00
08/07/2026	PWBDD	54165*#	FIRST ADVANTAGE OCC HEALTH SVC	DUE FROM LIGHT & WATER	156200	000000	42.90
				PROFESSIONAL SERVICES	500210	533210	42.90
		Check PWBDD 54165	Total for Fund 100 GENERAL FUND				85.80

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08/07/2026	PWBDD	54166	FP SOLUTIONS LLC	OPERATING SUPPLIES	500350	533210	105.00
08/07/2026	PWBDD	54168	HALEY MAXINE GREBE	GREBE - YOPGA	500210	555140	30.00
08/07/2026	PWBDD	54169	HARTMANN SAND & GRAVEL CO,INC	REPAIR AND MAINTENANCE	500240	533440	37.50
08/07/2026	PWBDD	54172	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	140.04
				MAINTENANCE PARTS	500353	533210	429.83
			Check PWBDD 54172 Total for Fund 100 GENERAL FUND				569.87
08/07/2026	PWBDD	54173*#	HOME DEPOT CREDIT SERVICES	SUPPLIES AND EXPENSES	500347	555220	55.61
				REPAIR AND MAINTENANCE	500240	555510	64.61
			Check PWBDD 54173 Total for Fund 100 GENERAL FUND				120.22
08/07/2026	PWBDD	54176	JACKSON CONCRETE INC.	REPAIR AND MAINTENANCE	500240	533440	631.00
08/07/2026	PWBDD	54177	JACQUELINE E.W.JANZ	JANZ JULY 2026	500210	555140	28.00
08/07/2026	PWBDD	54182	LAFORCE INC.	REPAIR AND MAINTENANCE	500240	555510	430.00
08/07/2026	PWBDD	54183	LAKESIDE EXTINGUISHER LLC	REPAIR AND MAINTENANCE	500240	522120	42.50
08/07/2026	PWBDD	54184	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533311	814.00
08/07/2026	PWBDD	54189	NIPPON SANSO MATHESON INC	MAINTENANCE PARTS	500353	533210	105.45
08/07/2026	PWBDD	54191*#	ONTECH SYSTEMS, INC	REPAIR AND MAINTENANCE	500240	522110	1,104.00
				EQUIPMENT/SOFTWARE	500380	514700	499.00
				PROFESSIONAL SERVICES	500210	514700	3,238.00
				EQUIPMENT/SOFTWARE	500380	514700	3,250.32
				EQUIPMENT/SOFTWARE	500380	514700	499.00
				PROFESSIONAL SERVICES	500210	514700	791.28
				EQUIPMENT/SOFTWARE	500380	514700	1,914.60
			Check PWBDD 54191 Total for Fund 100 GENERAL FUND				11,296.20
08/07/2026	PWBDD	54194	PMF LANDSCAPE SUPPLY LLC	REPAIR AND MAINTENANCE	500240	522100	60.00
08/07/2026	PWBDD	54195*#	RYAN FIREPROTECTION, INC	REPAIR AND MAINTENANCE	500240	522100	452.30
08/07/2026	PWBDD	54197	TAKAKO WILLDEN	JULY- CHAIR YOGA	500210	555140	50.00
08/07/2026	PWBDD	54199	TERESE GAGNON	PUBLIC WORKS FEES	463101	000000	25.00
08/07/2026	PWBDD	54200	TRUCK COUNTRY OF WISC	MAINTENANCE PARTS	500353	533210	120.28
08/07/2026	PWBDD	54202*#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	258.91
08/07/2026	PWBDD	54203	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	57.20
08/07/2026	PWBDD	54204	WALTS PETROLEUM SERVICE INC	FUEL SYSTEM MAINTENANCE	500326	533210	226.50
08/07/2026	PWBDD	54206	ZUERN BUILDING PRODUCTS	REPAIR AND MAINTENANCE	500240	555510	72.28
08/14/2026	PWBDD	54209	BLAIN'S FARM & FLEET	REPAIR AND MAINTENANCE	500240	533440	63.47
08/14/2026	PWBDD	54211	BUELOW VETTER BUIKEMA OLSON & VILE	EXTRAORDINARY SERVICES	500211	516100	345.00
08/14/2026	PWBDD	54214	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	239.12
08/14/2026	PWBDD	54216	DPI SUPPLY, INC	OFFICE SUPPLIES	500310	515600	97.85

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08/14/2026	PWBDD	54217	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	89.99
				REPAIR AND MAINTENANCE	500240	518100	41.37
	Check PWBDD 54217 Total for Fund 100 GENERAL FUND						131.36
08/14/2026	PWBDD	54218	JACKSON CONCRETE INC.	REPAIR AND MAINTENANCE	500240	533440	1,075.00
08/14/2026	PWBDD	54219*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	431.18
08/14/2026	PWBDD	54220	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	230.40
08/14/2026	PWBDD	54223	MIDWEST PAINTING	REPAIR AND MAINTENANCE	500240	518100	250.00
08/14/2026	PWBDD	54227*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522120	213.56
08/14/2026	PWBDD	54228	NASSCO, INC.	OPERATING SUPPLIES	500350	518100	1,220.83
08/14/2026	PWBDD	54229*#	OLSEN'S PIGGLY WIGGLY	EMPLOYEE RELATIONS	500329	522410	80.94
08/14/2026	PWBDD	54230	OZAUKEE COUNTY PAVILION	DUE TO CUSTOMERS	261200	000000	50.00
08/14/2026	PWBDD	54232	TRANSUNION RISK AND ALTERNATIVE	PROFESSIONAL SERVICES	500210	522130	100.00
08/14/2026	PWBDD	54233#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	127.54
				OPERATING SUPPLIES	500350	533210	127.54
				REPAIR AND MAINTENANCE	500240	518100	258.91
				MAINTENANCE SUPPLIES	500340	522100	128.59
	Check PWBDD 54233 Total for Fund 100 GENERAL FUND						642.58
08/14/2026	PWBDD	54236	VANTAGE FINANCIAL,LLC	EQUIPMENT OUTLAY	500385	514700	999.00
08/14/2026	PWBDD	54238	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	287.00
08/21/2026	PWBDD	54240	ANDREW SIEFKES	PUBLIC WORKS FEES	463101	000000	25.00
08/21/2026	PWBDD	54242	BLAIN'S FARM & FLEET	MAINTENANCE SUPPLIES	500340	533450	91.96
08/21/2026	PWBDD	54245	DORSEY'S CAFE AND MARKET	OFFICE SUPPLIES	500310	514200	1,498.47
08/21/2026	PWBDD	54247	FORWARD TS	TELEPHONE/COMMUNICATIONS	500225	513300	30.49
08/21/2026	PWBDD	54248	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	518100	2,588.50
08/21/2026	PWBDD	54250	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	11.45
08/21/2026	PWBDD	54251*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	1,743.00
				EXTRAORDINARY SERVICES	500211	516100	1,794.50
				ATTORNEY/CONSULTANT	500212	522110	1,096.00
	Check PWBDD 54251 Total for Fund 100 GENERAL FUND						4,633.50
08/21/2026	PWBDD	54252	KATHRYN JABLONSKY	PUBLIC WORKS FEES	463101	000000	40.00
08/21/2026	PWBDD	54256	OLSEN'S PIGGLY WIGGLY	SNACKS FOR LAKE GENEVA	500390	555140	27.58
08/21/2026	PWBDD	54262	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	57.20
08/21/2026	PWBDD	54263	WALTS PETROLEUM SERVICE INC	FUEL SYSTEM MAINTENANCE	500326	533210	500.00
08/28/2026	PWBDD	54265	A LYNEIS ELECTRIC LLC	EQUIPMENT OUTLAY	500380	518100	3,351.39
08/28/2026	PWBDD	54271	BRIDGIE PHOA	OTHER EXPENSES	500390	515600	40.50

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Fund: 100 GENERAL FUND							
08/28/2026	PWBDD	54273	CITY OF MILWAUKEE	SUPPLIES AND EXPENSES	500347	555220	5,098.50
08/28/2026	PWBDD	54274	CONLEY MEDIA, LLC	PRINTING-NEWSLETTERS, ETC	500313	522110	138.00
08/28/2026	PWBDD	54275	CORE & MAIN LP	REPAIR AND MAINTENANCE	500240	533440	497.05
08/28/2026	PWBDD	54277	DIGITAL EDGE OF WISCONSIN LLC	PRINTING-NEWSLETTERS, ETC	500313	522110	49.00
08/28/2026	PWBDD	54279*#	FORWARD TS	TELEPHONE/COMMUNICATIONS	500225	522110	30.49
08/28/2026	PWBDD	54281	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	518100	61.56
08/28/2026	PWBDD	54283	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	156.08
08/28/2026	PWBDD	54286	INTER-FLUVE, INC	CONTINGENCY RESERVE	500990	591000	2,261.25
08/28/2026	PWBDD	54287	JACKSON CONCRETE INC.	REPAIR AND MAINTENANCE	500240	533440	430.00
				REPAIR AND MAINTENANCE	500240	533440	477.00
	Check PWBDD 54287	Total for Fund 100 GENERAL FUND					907.00
08/28/2026	PWBDD	54288	KAESTNER AUTO ELECTRIC CO	MAINTENANCE PARTS	500353	533210	118.00
08/28/2026	PWBDD	54291*#	OLSEN'S PIGGLY WIGGLY	OFFICE SUPPLIES	500310	514200	112.66
				TRAVEL & TRAINING	500330	522120	32.40
	Check PWBDD 54291	Total for Fund 100 GENERAL FUND					145.06
08/28/2026	PWBDD	54292#	ONTECH SYSTEMS, INC	EQUIPMENT OUTLAY	500385	514700	245.00
				EQUIPMENT OUTLAY	500385	514700	1,571.00
				REPAIR AND MAINTENANCE	500240	522110	40.00
	Check PWBDD 54292	Total for Fund 100 GENERAL FUND					1,856.00
08/28/2026	PWBDD	54296	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533440	263.63
08/28/2026	PWBDD	54300	ROTE OIL LTD	FUEL INVENTORY	161500	000000	4,606.50
				FUEL INVENTORY	161500	000000	6,750.60
	Check PWBDD 54300	Total for Fund 100 GENERAL FUND					11,357.10
08/28/2026	PWBDD	54301	RYCHTIK WELDING, INC.	REPAIR AND MAINTENANCE	500240	522120	75.00
08/28/2026	PWBDD	54302	SPARTAN TRUF PRODUCTS LLC	MAINTENANCE PARTS	500353	533210	276.40
08/28/2026	PWBDD	54303	STUMP GRINDING 4 LESS, LLC	MAINT/CONTRACTED SERVICES	500290	555510	5,470.00
				MAINT/CONTRACTED SERVICES	500290	555510	8,865.00
				MAINT/CONTRACTED SERVICES	500290	555510	7,975.00
	Check PWBDD 54303	Total for Fund 100 GENERAL FUND					22,310.00
08/28/2026	PWBDD	54306	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	533440	135.50
08/28/2026	PWBDD	54308	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	175.00
Total For Fund: 100							3,865,990.23
Fund: 200 CEMETERY FUND							
08/25/2026	Z-AGX	169(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	544210	54.32
08/07/2026	PWBDD	54141	ADAM J ARENTZ	MISCELLANEOUS REVENUE	486000	000000	425.00
08/14/2026	PWBDD	54225	MILLER MONUMENT COMPANY	PROFESSIONAL SERVICES	500210	544210	1,550.00
Total For Fund: 200							2,029.32

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Fund: 210 ROOM TAX FUND							
09/03/2026	PWBDD	345(E)	CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	9,041.00
09/03/2026	PWBDD	346(E)	CHAMBER OF COMMERCE	CHAMBER TOURISM & DEVELOPMENT	500721	566700	27,123.00
Total For Fund: 210							36,164.00
Fund: 220 RECREATION PROGRAMS FUND							
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	CS AMAZON CAMP SUPPLIES	500347	555390	38.96
				CS FIELD TRIP SKATELAND	500347	555390	499.20
				CS SOCCER PIZZA PARTY	500347	555390	273.24
				CS RED CROSS TRAINING	500372	555390	152.00
				CS MICHAELS CAMP SUPPLIES	500347	555390	62.95
				CS AMAZON CAMP SUPPLIES	500347	555390	138.32
				CS RED CROSS TRAINING	500347	555390	190.00
				CS AMAZON CAMP SUPPLIES	500347	555390	77.34
				DF AMAZON MICROPHONE REPAIR	500347	555390	16.78
				DF AMAZON HDMI CORDS	500347	555390	23.62
				MA AMAZON OFFICE NOTES	500347	555390	6.71
				MA WAVE POMS SOFTWARE	500394	555390	190.00
				MA GODADDY POMS WEBSITE	500394	555390	9.99
				MA OPEN AI SOCIAL MEDIA POSTING	500347	555390	20.00
				MA AMAZON FLAG FOOTBALL	500347	555390	468.14
				MA AMAZON POMS SUPPLIES	500394	555390	15.98
				MA AMAZON POMS	500394	555390	24.57
				MA DEEZER FITNESS MUSIC	500347	555390	11.99
				MA SPOTIFY POMS MUSIC	500394	555390	23.20
Check PWBDD 313(E) Total for Fund 220 RECREATION PROGRAMS FUND							2,242.99
08/07/2026	PWBDD	54143	ANNA S GORN	POMS EXPENSES	500394	555390	225.00
08/07/2026	PWBDD	54174	HOPKINS SPORTS CAMPS, LLC	MAINT/CONTRACTED SERVICES	500290	555390	2,550.00
08/07/2026	PWBDD	54185	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	6,192.00
08/21/2026	PWBDD	54249	GO RITEWAY TRANSPORTATION GROUP	TRANSPORTATION	500336	555390	649.40
				TRANSPORTATION	500336	555390	588.99
Check PWBDD 54249 Total for Fund 220 RECREATION PROGRAMS FUND							1,238.39
08/21/2026	PWBDD	54253	MAD SCIENCE OF MILWAUKEE , INC	MAINT/CONTRACTED SERVICES	500290	555390	4,148.00
08/21/2026	PWBDD	54254*#	MASTER PRINTWEAR	SUPPLIES AND EXPENSES	500347	555390	1,238.85
08/21/2026	PWBDD	54259	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES	500394	555390	524.00
				POMS EXPENSES	500394	555390	490.00
Check PWBDD 54259 Total for Fund 220 RECREATION PROGRAMS FUND							1,014.00
08/21/2026	PWBDD	54264	WISCONSIN SCHOLASTIC CHESS FEDERAT	MAINT/CONTRACTED SERVICES	500290	555390	441.00
08/28/2026	PWBDD	54269	BETTER GOLF FOREVER, LLC	MAINT/CONTRACTED SERVICES	500290	555390	3,960.00
08/28/2026	PWBDD	54284	HOPKINS SPORTS CAMPS, LLC	MAINT/CONTRACTED SERVICES	500290	555390	743.75
08/28/2026	PWBDD	54298	RENEE E FISHER	MAINT/CONTRACTED SERVICES	500290	555390	225.00
Total For Fund: 220							24,252.73

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Fund: 232 DONATIONS							
09/03/2026	Z-AGX	197(E)	ACEK9	K-9 UNIT EXPENSE	500352	522120	266.00
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	MM K9 PLUSHIES	500352	522120	1,155.00
08/07/2026	PWBDD	54205	WISCONSIN DEPARTMENT OF JUSTICE	K-9 UNIT EXPENSE	500352	522120	118.01
08/14/2026	PWBDD	54213	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352	522120	28.76
Total For Fund: 232							1,567.77
Fund: 240 SWIMMING POOL FUND							
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555320	33.78
				INTERNET	500220	555320	229.99
Check Z-AGX 128(E) Total for Fund 240 SWIMMING POOL FUND							263.77
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	MA AMAZON BEE CATCHERS	500350	555320	24.99
				MA AMAZON POOL INK	500350	555320	18.80
				MA AMAZON STAFF GATORADE	500350	555320	47.94
				MA HOME DEPOT AIR COND/SQUEEGES	500350	555320	610.88
				MA BJ'S WHAREHOUSE MEMBERSHIP	500350	555321	60.00
				MA HEARTSMART AED PADS	500350	555320	463.79
				MA AMAZON FIRST AID GLOVES	500380	555320	80.91
				MA AMAZON NAPKIN DISP	500380	555321	51.91
				MA AMAZON HOT DOG ROLLER	500380	555321	149.99
				MA AMAZON POOL BATTERIES	500380	555320	31.98
				MA SAM'S CLUB POOL	500350	555321	233.02
				MA AMAZON BEE CATCHERS	500380	555320	83.97
				MA AMAZON GREASE GUN	500380	555320	39.29
				MA AMAZON SWIM RIBBONS	500380	555320	113.84
Check PWBDD 313(E) Total for Fund 240 SWIMMING POOL FUND							2,011.31
09/03/2026	PWBDD	315(E)*#	WE ENERGIES	NATURAL GAS	500224	555320	6,144.76
09/03/2026	PWBDD	316(E)*#	WE ENERGIES	NATURAL GAS	500224	555320	4,445.87
08/07/2026	PWBDD	54151	CEDAR CREST ICE CREAM	OPERATING SUPPLIES	500350	555321	984.48
				OPERATING SUPPLIES	500350	555321	900.00
				OPERATING SUPPLIES	500350	555321	944.16
				OPERATING SUPPLIES	500350	555321	1,309.68
				OPERATING SUPPLIES	500350	555321	568.56
				OPERATING SUPPLIES	500350	555321	480.24
				OPERATING SUPPLIES	500350	555321	550.32
Check PWBDD 54151 Total for Fund 240 SWIMMING POOL FUND							5,737.44
08/07/2026	PWBDD	54187	MY PARK SUPPLY LLC	EQUIPMENT OUTLAY	500380	555321	2,925.65
08/07/2026	PWBDD	54190*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	17.91
				OPERATING SUPPLIES	500350	555321	58.63
				OPERATING SUPPLIES	500350	555321	26.86
Check PWBDD 54190 Total for Fund 240 SWIMMING POOL FUND							103.40
08/14/2026	PWBDD	54229*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	129.60
				OPERATING SUPPLIES	500350	555321	29.65
				OPERATING SUPPLIES	500350	555321	17.08
Check PWBDD 54229 Total for Fund 240 SWIMMING POOL FUND							176.33

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Fund: 240 SWIMMING POOL FUND							
08/21/2026	PWBDD	54254*#	MASTER PRINTWEAR	OPERATING SUPPLIES	500350	555320	648.55
08/28/2026	PWBDD	54268	BADGER POPCORN & CONCESSION	OPERATING SUPPLIES	500350	555321	286.13
				OPERATING SUPPLIES	500350	555321	373.51
				OPERATING SUPPLIES	500350	555321	56.54
				EQUIPMENT OUTLAY	500380	555321	1,782.00
		Check PWBDD 54268	Total for Fund 240 SWIMMING POOL FUND				2,498.18
08/28/2026	PWBDD	54282	HAWKINS , INC.	OPERATING SUPPLIES	500350	555320	941.41
08/28/2026	PWBDD	54291*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	555321	17.91
				OPERATING SUPPLIES	500350	555321	1.79
				OPERATING SUPPLIES	500350	555321	10.75
				OPERATING SUPPLIES	500350	555321	3.58
				OPERATING SUPPLIES	500350	555321	3.58
		Check PWBDD 54291	Total for Fund 240 SWIMMING POOL FUND				37.61
Total For Fund: 240							25,934.28
Fund: 260 LIBRARY FUND							
08/07/2026	Z-AGX	103(E)	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	94.93
08/07/2026	Z-AGX	110(E)	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	367.44
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	(139.98)
		Check Z-AGX 110(E)	Total for Fund 260 LIBRARY FUND				227.46
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	213.60
08/25/2026	Z-AGX	154(E)	ENVISIONWARE INC	DONATION EXPENDITURES	500322	555110	20,121.80
08/25/2026	Z-AGX	156(E)*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	328.49
09/03/2026	Z-AGX	204(E)	NORTHWOODS LASER & EMBROIDERY	EMPLOYMENT EXPENSES	500395	555110	15.00
08/28/2026	Z-AGX	27(S)	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	105.43
				OFFICE SUPPLIES	500310	555110	(105.43)
		Check Z-AGX 27(S)	Total for Fund 260 LIBRARY FUND				0.00
08/28/2026	Z-AGX	28(S)	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	148.33
				OFFICE SUPPLIES	500310	555110	(1.41)
				OFFICE SUPPLIES	500310	555110	(146.92)
		Check Z-AGX 28(S)	Total for Fund 260 LIBRARY FUND				0.00
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	LE FLYRITE	500322	555110	45.00
				LE HYATT CHICAGO	500330	555110	496.56
				LE HYATT REGENCY CHICAGO	500330	555110	3.50
				LE HYATT REGENCY CHICAGO	500330	555110	11.57
				LE PARKING	500330	555110	40.00
				LE NY TIMES	500319	555110	80.00
				LE YOTO	500319	555110	186.37
				LE BONFIRE	500322	555110	31.54
				LE CYBERLYNK	500225	555110	440.32
				LE YOTO	500319	555110	109.61
				LE APPLE TECH	500382	555110	29.99
				LE CRYPTIDS, ANOMALIES	500322	555110	300.00
		Check PWBDD 313(E)	Total for Fund 260 LIBRARY FUND				1,774.46

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Fund: 260 LIBRARY FUND							
09/03/2026	PWBDD	316(E)*#	WE ENERGIES	NATURAL GAS	500224	555110	147.03
09/03/2026	PWBDD	339(E)	EDPS - ELECTRONIC DATA PAYMENT SYS TECHNOLOGY		500382	555110	93.42
08/07/2026	PWBDD	54142	AMAZON CAPITOL SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	150.26
				DONATION EXPENDITURES	500322	555110	34.28
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	114.49
		Check PWBDD 54142	Total for Fund 260 LIBRARY FUND				299.03
08/07/2026	PWBDD	54145	BLUE ROCKET SEO	REPAIR AND MAINTENANCE	500240	555110	249.00
08/07/2026	PWBDD	54162*#	E-Z WINDOW CLEANING	REPAIR AND MAINTENANCE	500240	555110	1,696.00
08/07/2026	PWBDD	54175	INGRAM LIBRARY SERVICES	DONATION EXPENDITURES	500322	555110	67.63
				DONATION EXPENDITURES	500322	555110	93.06
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	171.49
				DONATION EXPENDITURES	500322	555110	601.96
				DONATION EXPENDITURES	500322	555110	250.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	410.58
		Check PWBDD 54175	Total for Fund 260 LIBRARY FUND				1,594.72
08/07/2026	PWBDD	54178	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	470.45
				MAINT/CONTRACTED SERVICES	500290	555110	223.46
		Check PWBDD 54178	Total for Fund 260 LIBRARY FUND				693.91
08/07/2026	PWBDD	54181	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	318.75
08/07/2026	PWBDD	54188	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	840.76
08/07/2026	PWBDD	54190*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	14.46
				DONATION EXPENDITURES	500322	555110	11.02
				DONATION EXPENDITURES	500322	555110	9.76
		Check PWBDD 54190	Total for Fund 260 LIBRARY FUND				35.24
08/14/2026	PWBDD	54219*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,701.57
08/14/2026	PWBDD	54224	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,695.93
08/21/2026	PWBDD	54244	CINTAS CORPORATION	OPERATING SUPPLIES	500350	555110	338.27
08/21/2026	PWBDD	54246	EXECUTIVE OFFICE SUPPLY	COMPUTER/COPIER SUPPLIES	500312	555110	1,562.99
08/21/2026	PWBDD	54257	OVERDRIVE, INC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,000.00
08/28/2026	PWBDD	54267	AMAZON CAPITOL SERVICES	DONATION EXPENDITURES	500322	555110	75.45
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	19.96
				OPERATING SUPPLIES	500350	555110	94.80
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	99.85
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	36.28
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	43.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	12.48
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	19.96
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	243.23
				PROGRAM SUPPLIES	500308	555110	100.47
				DONATION EXPENDITURES	500322	555110	54.07
				DONATION EXPENDITURES	500322	555110	100.40
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	109.60

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Fund: 260 LIBRARY FUND							
		Check PWBDD 54267	Total for Fund 260 LIBRARY FUND				1,010.03
08/28/2026	PWBDD	54276	CORNEL ROSARIO PHOTOGRAPHY	DONATION EXPENDITURES	500322	555110	100.00
08/28/2026	PWBDD	54280	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	555110	818.30
08/28/2026	PWBDD	54285	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	155.19
				DONATION EXPENDITURES	500322	555110	353.03
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	747.05
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	379.83
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	3,898.14
				DONATION EXPENDITURES	500322	555110	410.70
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	188.16
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	63.97
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	761.02
				DONATION EXPENDITURES	500322	555110	152.88
		Check PWBDD 54285	Total for Fund 260 LIBRARY FUND				7,109.97
08/28/2026	PWBDD	54290	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,697.07
08/28/2026	PWBDD	54291*#	OLSEN'S PIGGLY WIGGLY	DONATION EXPENDITURES	500322	555110	27.40
08/28/2026	PWBDD	54307	WINGFOOT PLASTIC PRINTING	SERVICE OFFICE SUPPLIES	500310	555110	1,323.51
Total For Fund: 260							47,128.64
Fund: 270 FIRE DEPT & EMS							
08/07/2026	Z-AGX	108(E)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	33.30
08/07/2026	Z-AGX	109(E)	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	450.00
08/07/2026	Z-AGX	111(E)	LIFE-ASSIST, INC	EMS SUPPLIES AND EXPENSES	500347	522500	435.00
08/07/2026	Z-AGX	115(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	522500	623.36
08/07/2026	Z-AGX	117(E)	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	522500	46.81
08/07/2026	Z-AGX	122(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	7.98
08/12/2026	Z-AGX	126(E)	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	2,048.87
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	230.06
				TELEPHONE/COMMUNICATIONS	500225	522500	20.46
		Check Z-AGX 128(E)	Total for Fund 270 FIRE DEPT & EMS				250.52
08/12/2026	Z-AGX	129(E)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	165.72
08/12/2026	Z-AGX	132(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	35.59
08/25/2026	Z-AGX	148(E)*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	31.99
08/25/2026	Z-AGX	149(E)	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	669.06
08/25/2026	Z-AGX	170(E)	GALLS, LLC	UNIFORMS	500346	522500	107.99
08/28/2026	Z-AGX	178(E)	ENGINEERED SECURITY SOLUTIONS	MAINT/CONTRACTED SERVICES	500290	522500	1,139.75
08/28/2026	Z-AGX	180(E)	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	1,306.07
08/28/2026	Z-AGX	181(E)	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	358.06

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
08/28/2026	Z-AGX	185(E)	FIRE SAFETY USA INC	FIREFIGHTING EQUIPMENT	500380	522500	213.10
08/28/2026	Z-AGX	189(E)	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	10.69
08/28/2026	PWBDD	29(S)*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	13.17
				REPAIR AND MAINTENANCE	500240	522500	28.55
		Check PWBDD 29(S)	Total for Fund 270 FIRE DEPT & EMS				41.72
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	BK CHOC FACT CREDIT	500329	522500	(64.05)
				BK CHOC FACTORY	500329	522500	129.11
				BK CHOC FACTORY STRAW FEST	500329	522500	179.97
				BK AMAZON STRIPS FOR SIGNS	500350	522500	9.84
				BK FOUNTAIN TABLES	500230	522500	84.99
				BK AMAZON BATTERIES	500310	522500	77.96
				BK MATTRESS PROTECTORS DORM BEDS	500350	522500	54.94
				JV COMPASS POINT COURSE	500330	522500	40.00
				JV COMPASS POINT COURSE	500330	522500	40.00
				JV COSTCO STRAW FEST FOOD	500329	522500	306.07
				JV ADOBE	500390	522500	21.09
				JV OFFICE MAX INK	500310	522500	116.30
				AH CHOC FACTORY TRAINING MEAL	500329	522500	98.00
				AH ADOBE	500390	522500	21.09
				JH HARBOR FREIGHT TARP	500240	522500	147.66
				JH AUTOZONE TRUCK CLEANING SUPPLIES	500240	522500	43.23
				JH AUTOZONE TRUCK CLEANING SUPPLIES	500240	522500	49.56
				JH BUZBE MEDICATION	500347	522500	250.88
				JH FAMA APP SYMPOSIUM	500330	522500	495.00
				JH SP TIGERTOUGH	500330	522500	609.80
				JH PARTS VIA AUTO GRILLE GUARD 157	500240	522500	1,146.68
				JH THERO REAL TRUCK HOOD SHIELD	500240	522500	685.73
		Check PWBDD 313(E)	Total for Fund 270 FIRE DEPT & EMS				4,543.85
09/03/2026	PWBDD	315(E)*#	WE ENERGIES	NATURAL GAS	500224	522500	95.42
09/03/2026	PWBDD	316(E)*#	WE ENERGIES	NATURAL GAS	500224	522500	99.71
08/07/2026	PWBDD	54147*#	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	67.93
08/07/2026	PWBDD	54164	EMS LOGIK	EMS SUPPLIES AND EXPENSES	500347	522500	340.00
08/07/2026	PWBDD	54167	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	522500	73.75
08/07/2026	PWBDD	54179	JOHN HELMLINGER	TECHNOLOGY	500382	522500	94.33
08/07/2026	PWBDD	54180	JOIN THE FIRE SERVICE LLC	MARKETING	500223	522500	429.00
08/07/2026	PWBDD	54191*#	ONTECH SYSTEMS, INC	TECHNOLOGY	500382	522500	785.00
				TECHNOLOGY	500382	522500	995.19
				TECHNOLOGY	500382	522500	35.00
		Check PWBDD 54191	Total for Fund 270 FIRE DEPT & EMS				1,815.19
08/07/2026	PWBDD	54195*#	RYAN FIREPROTECTION, INC	OPERATING SUPPLIES	500350	522500	415.00
08/07/2026	PWBDD	54202*#	UNIFIRST CORPORATION	MAINT/CONTRACTED SERVICES	500290	522500	161.07
08/14/2026	PWBDD	54207	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	141.05

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Fund: 270 FIRE DEPT & EMS							
08/14/2026	PWBDD	54212	CASPER COFFEE & VENDING	EMPLOYEE RELATIONS	500329	522500	166.50
08/14/2026	PWBDD	54215	CYNTHIA READ	REFUNDS - EMS BILLING	500392	522500	100.00
08/14/2026	PWBDD	54222	MARY E KARTHAUSER	REFUNDS - EMS BILLING	500392	522500	265.00
08/14/2026	PWBDD	54227*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	124.16
08/14/2026	PWBDD	54231	PROPHOENIX CORPORTATION	TRAVEL & TRAINING	500330	522500	945.00
08/14/2026	PWBDD	54234	UNITED HEALTHCARE INSURANCE COMPAN	REFUNDS - EMS BILLING	500392	522500	310.75
08/14/2026	PWBDD	54235	UW HEALTH	TRAVEL & TRAINING	500330	522500	300.00
08/14/2026	PWBDD	54239	WISCONSIN KENWORTH-MILWLAUKEE	REPAIR AND MAINTENANCE	500240	522500	444.46
08/21/2026	PWBDD	54241	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	85.75
08/21/2026	PWBDD	54243	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,566.84
08/21/2026	PWBDD	54260	UNIFIRST CORPORATION	MAINT/CONTRACTED SERVICES	500290	522500	183.31
08/21/2026	PWBDD	54261	VANTAGE FINANCIAL,LLC	MAINT/CONTRACTED SERVICES	500290	522500	133.00
08/28/2026	PWBDD	54266	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	243.52
				EMS SUPPLIES AND EXPENSES	500347	522500	190.63
		Check PWBDD 54266	Total for Fund 270 FIRE DEPT & EMS				434.15
08/28/2026	PWBDD	54278	EMS MANAGEMENT & CONSULTANTS	PROFESSIONAL SERVICES	500210	522500	3,280.56
08/28/2026	PWBDD	54279*#	FORWARD TS	MAINT/CONTRACTED SERVICES	500290	522500	30.49
				MAINT/CONTRACTED SERVICES	500290	522500	0.00
				MAINT/CONTRACTED SERVICES	500290	522500	70.97
		Check PWBDD 54279	Total for Fund 270 FIRE DEPT & EMS				101.46
08/28/2026	PWBDD	54291*#	OLSEN'S PIGGLY WIGGLY	EMPLOYEE RELATIONS	500329	522500	39.76
				EMPLOYEE RELATIONS	500329	522500	35.95
		Check PWBDD 54291	Total for Fund 270 FIRE DEPT & EMS				75.71
08/28/2026	PWBDD	54293	OUT & OUT CATERING	EMPLOYEE RELATIONS	500329	522500	287.95
08/28/2026	PWBDD	54295	PAXUSA LLC	EMS - FAP GRANT EXPENSES	500397	522500	454.01
08/28/2026	PWBDD	54299	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	225.00
				REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	125.00
				REPAIR AND MAINTENANCE	500240	522500	225.00
				REPAIR AND MAINTENANCE	500240	522500	865.45
				REPAIR AND MAINTENANCE	500240	522500	865.45
				REPAIR AND MAINTENANCE	500240	522500	742.68
		Check PWBDD 54299	Total for Fund 270 FIRE DEPT & EMS				3,173.58
							28,684.07
Fund: 300 DEBT SERVICE FUND							
09/03/2026	PWBDD	335(E)	BANK FIRST	DEBT SERVICE - PRINCIPAL	500610	581577	149,333.61
				DEBT SERVICE - INTEREST	500620	581577	57,042.99
		Check PWBDD 335(E)	Total for Fund 300 DEBT SERVICE FUND				206,376.60

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Fund: 300 DEBT SERVICE FUND							
Total For Fund: 300							206,376.60
Fund: 350 TIF DISTRICT FUND #4							
08/21/2026	PWBDD	54251*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	1,403.00
Total For Fund: 350							1,403.00
Fund: 353 TIF DISTRICT #6							
08/21/2026	PWBDD	54251*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	204.00
Total For Fund: 353							204.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
08/12/2026	Z-AGX	130(E)	RAMBOLL AMERICAS ENGINEERING	SOLUT PROCHNOW	500841	533750	4,555.58
08/25/2026	Z-AGX	155(E)	RAMBOLL AMERICAS ENGINEERING	SOLUT PROCHNOW	500841	533750	559.88
08/28/2026	Z-AGX	186(E)	RAMBOLL AMERICAS ENGINEERING	SOLUT PROCHNOW	500841	533750	2,983.34
08/28/2026	Z-AGX	187(E)	RAMBOLL AMERICAS ENGINEERING	SOLUT PROCHNOW	500841	533750	5,392.26
09/03/2026	Z-AGX	190(E)	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	10,904.48
09/03/2026	Z-AGX	191(E)	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	24,932.72
09/03/2026	PWBDD	337(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
				BI LEASE PAYMENT - PRINCIPAL	500612	581500	514.72
				PD MISC LEASE - PRINCIPAL	500613	581500	1,643.41
				PD MISC LEASE - INTEREST	500623	581500	263.84
				VEHICLE REPLACEMENTS	500811	522120	146.25
Check PWBDD 337(E) Total for Fund 400 CAPITAL IMPROVEMENTS FUND							15,094.08
09/03/2026	PWBDD	338(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	4,220.79
				BI LEASE PAYMENT - PRINCIPAL	500612	581500	514.72
				PD MISC LEASE - PRINCIPAL	500613	581500	1,643.41
				PD MISC LEASE - INTEREST	500623	581500	263.84
				VEHICLE REPLACEMENTS	500811	522120	146.25
Check PWBDD 338(E) Total for Fund 400 CAPITAL IMPROVEMENTS FUND							18,707.78
08/07/2026	PWBDD	54157	DB STERLIN CONSULTANTS INC	STREET IMPROVEMENTS	500854	533311	21,548.75
08/07/2026	PWBDD	54160*#	DORNER INC.	STREET IMPROVEMENTS	500854	533311	698,034.32
				STORMWATER IMPROVEMENTS	500475	533440	7,474.10
				DUE FROM LIGHT & WATER	156200	000000	33,813.07
Check PWBDD 54160 Total for Fund 400 CAPITAL IMPROVEMENTS FUND							739,321.49
08/07/2026	PWBDD	54171	HEN NOZZLES INC	EQUIPMENT	500831	522230	3,300.00
08/07/2026	PWBDD	54201	TRUCK OUTFITTERS OF WEST BEND	EQUIP REPLACEMENT	500880	533210	379.90
08/14/2026	PWBDD	54210	BRAKE & EQUIPMENT COMPANY, INC	EQUIP REPLACEMENT	500880	533210	165.88
08/14/2026	PWBDD	54221	LETTERS & SIGNS	EQUIP REPLACEMENT	500880	533210	410.00
08/14/2026	PWBDD	54237*#	VINTON CONSTRUCTION COMPANY	STREET IMPROVEMENTS	500854	533311	353,567.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 400 CAPITAL IMPROVEMENTS FUND							
				STORMWATER IMPROVEMENTS	500475	533440	203,259.23
				DUE FROM LIGHT & WATER	156200	000000	5,060.03
			Check PWBDD 54237 Total for Fund 400 CAPITAL IMPROVEMENTS FUND				561,886.76
08/21/2026	PWBDD	54251*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	51.00
08/21/2026	PWBDD	54255	NEWMAN CHEVROLET	EQUIP REPLACEMENT	500880	533210	74.95
08/28/2026	PWBDD	54270	BOARDMAN & CLARK LLP	PROCHNOW	500841	533750	333.00
08/07/2026	Z-AGX	97(E)	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	27,988.45
08/07/2026	Z-AGX	98(E)	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	33,087.10
Total For Fund: 400							1,471,677.40
Fund: 410 LEAD SERVICE - PRIVATE							
08/28/2026	PWBDD	54297	QUARLES & BRADY LLP	PRIVATE SIDE - LEAD PIPE	500872	533750	10,455.00
Total For Fund: 410							10,455.00
Fund: 601 WATER RECYCLING CENTER							
08/07/2026	Z-AGX	105(E)	STARNET TECHNOLOGIES	TELEPHONE/COMMUNICATIONS	500225	573825	600.00
08/07/2026	Z-AGX	125(E)	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	68.05
08/12/2026	Z-AGX	128(E)*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	55.25
				TELEPHONE/COMMUNICATIONS	500225	573825	150.37
			Check Z-AGX 128(E) Total for Fund 601 WATER RECYCLING CENTER				205.62
08/12/2026	Z-AGX	131(E)	GRAINGER	MAINTENANCE SUPPLIES	500340	573830	24.79
08/25/2026	Z-AGX	148(E)*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	573825	98.99
08/25/2026	Z-AGX	156(E)*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	235.12
08/25/2026	Z-AGX	159(E)	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	500370	573825	42.40
08/25/2026	Z-AGX	166(E)	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	10.75
09/03/2026	Z-AGX	194(E)	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	500342	573830	224.26
08/07/2026	PWBDD	313(E)*#	ELAN FINANCIAL SERVICES	CO UPS SHIPMENT	500340	573840	20.43
				CO GIS STORAGE	500360	573835	9.96
				CO AMAZON MULTITOOLES	500340	573830	56.97
				CO ADOBE SUBSCRIPTION	500312	573825	19.99
			Check PWBDD 313(E) Total for Fund 601 WATER RECYCLING CENTER				107.35
09/03/2026	PWBDD	315(E)*#	WE ENERGIES	ELECTRIC	500222	573825	33.27
				NATURAL GAS	500224	573825	19.80
				MAINTENANCE SUPPLIES	500340	573840	123.10
			Check PWBDD 315(E) Total for Fund 601 WATER RECYCLING CENTER				176.17
09/03/2026	PWBDD	316(E)*#	WE ENERGIES	ELECTRIC	500222	573825	32.02
				NATURAL GAS	500224	573825	20.46
				MAINTENANCE SUPPLIES	500340	573840	78.39
			Check PWBDD 316(E) Total for Fund 601 WATER RECYCLING CENTER				130.87
08/07/2026	PWBDD	54140	AART BIOTECH LLC	COAGULANTS	500371	573825	1,540.00

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Fund: 601 WATER RECYCLING CENTER							
08/07/2026	PWBDD	54153	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	123.71
				SAFETY EQUIPMENT	500372	573825	675.28
				SAFETY EQUIPMENT	500372	573825	123.71
		Check PWBDD 54153 Total for Fund 601 WATER RECYCLING CENTER					922.70
08/07/2026	PWBDD	54160*#	DORNER INC.	COLLECTION MAINS AND ACCESS.	184313	000000	28,007.25
08/07/2026	PWBDD	54165*#	FIRST ADVANTAGE OCC HEALTH SVC	PROFESSIONAL SERVICES	500210	573850	42.90
08/07/2026	PWBDD	54170	HAWKINS , INC.	COAGULANTS	500371	573825	6,468.26
08/07/2026	PWBDD	54173*#	HOME DEPOT CREDIT SERVICES	JANITORIAL SUPPLIES	500342	573830	240.06
				MAINTENANCE SUPPLIES	500340	573830	667.94
		Check PWBDD 54173 Total for Fund 601 WATER RECYCLING CENTER					908.00
08/07/2026	PWBDD	54192	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
08/07/2026	PWBDD	54193	PACE ANALYTICAL SERVICES, LLC	STATE OF WI TESTING	500323	573850	964.00
				STATE OF WI TESTING	500323	573850	730.00
				STATE OF WI TESTING	500323	573850	964.00
		Check PWBDD 54193 Total for Fund 601 WATER RECYCLING CENTER					2,658.00
08/07/2026	PWBDD	54196	SJE	MAINTENANCE SUPPLIES	500340	573840	5,706.88
08/07/2026	PWBDD	54198	TEAM VIEWER GMBH	PROFESSIONAL SERVICES	500210	573850	1,763.85
08/14/2026	PWBDD	54208	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	26,439.53
08/14/2026	PWBDD	54226	MULCAHY SHAW WATER, INC.	LAB SUPPLIES	500370	573825	350.00
08/14/2026	PWBDD	54237*#	VINTON CONSTRUCTION COMPANY	COLLECTION MAINS AND ACCESS.	184313	000000	13,097.17
08/21/2026	PWBDD	54258	RUEKERT-MIELKE, INC.	ENGINEERING	500215	573850	1,942.75
08/28/2026	PWBDD	54272	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	38.39
				UNIFORMS	500346	573825	85.32
				SAFETY EQUIPMENT	500372	573825	410.33
		Check PWBDD 54272 Total for Fund 601 WATER RECYCLING CENTER					534.04
08/28/2026	PWBDD	54289	MEAD & HUNT INC.	WRC ADAPTIVE MANAGEMENT	500383	573835	3,530.50
08/28/2026	PWBDD	54291*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	31.27
08/28/2026	PWBDD	54304	T-MOBILE	TELEPHONE/COMMUNICATIONS	500225	573825	13.83
08/28/2026	PWBDD	54305	TROJAN TECHNOLOGIES CORP	MAINTENANCE SUPPLIES	500340	573830	2,835.03
				MAINTENANCE SUPPLIES	500340	573830	2,968.50
		Check PWBDD 54305 Total for Fund 601 WATER RECYCLING CENTER					5,803.53
08/07/2026	Z-AGX	99(E)	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	500342	573830	224.26
Total For Fund: 601							103,434.09
Fund: 700 RISK MANAGEMENT FUND							
08/07/2026	PWBDD	54148	BRIAN MARONDE	INSURANCE CLAIMS 2025	500556	519400	100.00
08/07/2026	PWBDD	54186	MICHAEL LINDEMANN	INSURANCE CLAIMS 2025	500556	519400	95.70
Total For Fund: 700							195.70

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Report Total:						5,825,496.83

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

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

CITY OF CEDARBURG
PAYROLL
8/29/26 - 9/12/26

PWSB PAYROLL CHECKING ACCOUNT

9/4/2026	\$222,871.70	Payroll for 8/16/26 - 8/29/26
9/4/2026	\$90,445.95	Payroll taxes for 8/16/26 - 8/29/26
	\$313,317.65	

City of Cedarburg, Wisconsin



City Administrator's Report

 **Date:** September 8, 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

Senior Center

- Staff members are working with the News Graphic to get events on the Community Calendar.

Clerk

- Ballots for the November election will be mailed the week of September 14.

Water Recycling Center

- Staff members are investigating the source of increasing PFAS levels.

Engineering

- Micro surfacing was approved for Cranes Crossing.
- Safe Step will complete sidewalk saw cutting by the end of September.
- South Washington is on track to be completed by mid-October.

Library

- Staff reorganization has occurred at the Library.
- Solar panel installation and associated roof work continue to be explored.

Building Inspection

- JM Brennan replaced valves at City Hall.
- Letters are being sent about grease interceptors.
- Retaining walls are being installed at Stone Lake.

Fire

- The Fire Department would like to evaluate the process for conducting fire inspections of group homes within the City.

Light & Water

- A line mechanic position will be posted.

Parks & Rec

- All fall/winter/spring activity registrations have begun.
- Community gym floor was recently resurfaced.



September 9, 2026

I, Jessica Campolo, City Clerk for the City of Cedarburg, do hereby certify that the City's Code of Ethics has been distributed and reviewed by all boards, commissions and committees pursuant to the requirements of Sec. 2-5-9 of the Municipal Code, with the exception of the Community Development Authority.

The Ethics Code will be placed on the next agenda of the Community Development Authority meeting for their review and certification. Copies have also been distributed to all department heads for employee review.

A handwritten signature in black ink that reads "Jessica Campolo". The signature is written in a cursive, flowing style.

Jessica Campolo, City Clerk

PROCLAMATION

A PROCLAMATION HONORING LEVY & LEVY

WHEREAS, founded by Lowell Levy and joined by his brother Donald, Levy & Levy S.C. has been helping individuals and businesses since 1954, making it one of Cedarburg's longstanding locally rooted businesses; and

WHEREAS, Levy & Levy's deep roots in Cedarburg reflect its growth alongside the community and its role in the professional and civic life of Cedarburg and Ozaukee County; and

WHEREAS, members of the Levy family have served in leadership roles with organizations including the Cedarburg Chamber of Commerce, Forward Cedarburg, Cedarburg Foundation, Cedarburg-Grafton Rotary, Cedarburg Landmark Preservation Society, Cedarburg Performing Arts Center, Inc., and other community organizations; and

WHEREAS, beyond practicing law, Levy & Levy has helped build the community; Donald Levy and his family have supported the Cedarburg Library, the Cedarburg Performing Arts Center, historic preservation, healthcare, and other civic initiatives; and

WHEREAS, Levy & Levy provides legal services to businesses—from entity formation and governance to real estate, succession planning, transactions, and business litigation—serving as a critical resource for the broader Ozaukee County business community; and

WHEREAS, the firm's attorneys have earned recognition through Best Lawyers in America, Super Lawyers, and other professional organizations, with several also holding leadership positions within state and local bar associations; and

WHEREAS, Levy & Levy combines significant legal expertise with the accessibility and personal attention of a locally based small business, delivering personalized service from experienced professionals; and

WHEREAS, remaining successful for more than seven decades demonstrates adaptability and longevity; Levy & Levy has continually expanded and refined its practice areas while maintaining its commitment to clients and the community; and

NOW, THEREFORE, I, Patricia Thome, Mayor of the City of Cedarburg, in the State of Wisconsin, do hereby proclaim **September 24, 2026**, as a day of recognition honoring Levy & Levy for more than 70 years of service to Ozaukee County and its enduring commitment to Cedarburg's residents, businesses, and civic life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Cedarburg, in the State of Wisconsin, to be affixed this 24th day of September in the Year 2026.

Patricia Thome, Mayor