



Regular Village Board Meeting Agenda

February 20, 2024 – 6:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/wuheOrtpXbw?si=M_abJszUDV4f_V7Q

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – February 6, 2024
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Possible Action on Ordinance No. 2024-01, Ordinance to Amend Chapter 70, Section 70.103 of the Village of Pewaukee Code of Ordinances Regarding Administrative Exceptions from Sign Code
6. Resolutions.
 - a. Possible Action on Resolution No. 2024-04, Resolution Authorizing the Issuance of Not to Exceed \$6,300,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,300,000 Note Anticipation Notes in Anticipation Thereof
7. Old Business. – None.
8. New Business.
 - a. Discussion and Possible Action on Professional Services Agreement for Well #6 PFAS Treatment Coordination
 - b. Presentation by Waukesha County Center for Growth Executive Director on 2023 Activities and 2024 Plan and Related Discussion
 - c. Discussion and Direction Regarding Village Board Salary Adjustments
 - d. Discussion and Direction Regarding Municipal Judge Salary Adjustment
 - e. Discussion and Possible Action Regarding Scheduling of Special Village Board Meeting to Review UW Capstone Project
 - f. Discussion and Direction Regarding Survey Questionnaire Related to Strategic Plan Update
 - g. Village Board Meeting Monthly Approval of Checks and Invoices for All Funds – January 2024
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to



Regular Village Board Meeting Agenda

litigation in which it is or is likely to become involved, specifically regarding Wisconsin Manufacturers & Commerce; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Treasurer candidates.

11. Reconvene Into Open Session.

- a. Possible Action on Petition for Review by Wisconsin Supreme Court of Court of Appeals Decision in Wisconsin Manufacturers and Commerce Inc. v. Village of Pewaukee.
- b. Possible Action on Village Treasurer Candidate

12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted February 16, 2024

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
February 6, 2024**

<https://www.youtube.com/live/UgxpfkpsKXs?si=Eep8Xlidd-LXfrvQ3>

1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen; Trustee Bob Rohde; Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski, and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Scott Gosse; and Village Clerk, Cassie Smith.

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – January 16, 2024

Trustee Krasovich moved, seconded by Trustee Rohde to approve the January 16, 2024, minutes of the Regular Village Board meeting as presented.

Motion carried 7-0.

4. Citizen Comments - None.

5. Ordinances – None.

6. Resolutions – None.

7. Old Business – None.

8. New Business

- a. **Discussion and Possible Action Regarding Strategic Plan Update Process and Budget Allocation for Survey Tool**

Trustee Roberts gave an overview of the project and explained that the next step is the community survey. This project will not be completed by the time Trustee Robert's term expires (April 15, 2024) therefore, he asked if the Village Board would like him to stay on to help with this community survey and if the Village Board would be willing to approve a budget not to exceed \$6,500.

Trustee Rohde moved, seconded by Trustee Grabowski for Trustee Roberts to continue as the lead for this project through its completion.

Trustee Gergen volunteered to step down until after Trustee Roberts is no longer on the Village Board. Discussion continued regarding the mailing of the postcards.

Motion carried 7-0.

Trustee Rohde moved, seconded by Trustee Grabowski to approve a budget not to exceed \$6,500 in expenses related to the community survey.

Motion carried 7-0.

b. Discussion and Possible Action on Special Event Permit Application for the 2024 Kiwanis Beach Party

Trustee Roberts asked about tent stakes in the road, Administrator Gosse confirmed that they are to be repaired after the event.

Trustee Grabowski moved, seconded by Trustee Rohde to approve the Special Event Application for the 2024 Kiwanis Beach Party on June 21 and 22, 2024 as presented.

Motion carried 7-0.

c. Discussion and Possible Action on Temporary Alcohol License for the 2024 Kiwanis Beach Party

Trustee Grabowski moved, seconded by Trustee Krasovich to approve the “Class B”/Class “B” Temporary Alcohol License for the 2024 Kiwanis Beach Party on June 21 and 22, 2024 as presented.

Motion carried 7-0.

d. Discussion and Possible Action on Publishing a Third Time for the Reserve Transfer “Class B” Intoxicating Liquor License

President Knutson asked that this be back to the Village Board to publish a third time.

Trustee Grabowski moved, seconded by Trustee Roberts to approve a third publication of the Reserve Transfer “Class B” Intoxicating Liquor License availability as Presented.

Motion carried 7-0.

e. Discussion and Action Regarding Date Change Regarding April 2, 2024, Meeting Date Due to Election Item discussed with 8d.

An ordinance was approved in 2022 that states “Regular meetings of the village board shall be held on the first and third Tuesday of each month at a time as established by the village board. Any regular meeting falling upon a legal holiday or election day shall be held on the next following secular day or as established by action of the village board at a prior meeting.” **The first meeting in April will be held on April 3rd, 2024.**

f. Review of Preliminary 4th Quarter 2023 Financial Report

Administrator Gosse stated that the processing of 2023 payables runs through February 16th therefore, these financials are preliminary. The audit takes place in the last week of February. Any surplus would go into the fund balance and anything over 40% of the 2024 budgeted expenditures would be applied to infrastructure funds.

g. Discussion and Possible Action on Committee Appointments

President Knutson stated that two Commissioners have resigned from the Plan Commission, and he recommended that Samuel Liebert and Kaitie Jelacic fill the vacancies for the remainder of the terms.

Trustee Grabowski moved, seconded by Trustee Gergen to appoint Katie Jelacic and Samuel Liebert as a regular Plan Commission member for the remainder of the term ending April 30, 2025, as presented.

Trustee Belt stated that she does not like that both members come from the public sector. Trustee Roberts stated that they saw that as a plus because they understand the role of the Plan Commission due to how technical these projects can be.

Motion carried 7-1; Trustee Belt voting nay.

9. Citizen Comments – None.

10. Closed Session – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator; and pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of 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 regarding US Cellular Cell Tower Agreement.
Trustee Krasovich moved, seconded by Trustee Roberts to move into Closed Session at approximately 6:31 p.m.
Motion carried on roll call vote 7-0.

Trustee Gergen moved, seconded by Trustee Rohde to move into Open Session at approximately 7:02 p.m.
Motion carried on roll call vote 7-0.

11. Reconvene Into Open Session.

a. Possible Direction on US Cellular Cell Tower Agreement

No action was taken.

12. Adjournment

Trustee Gergen moved, seconded by Trustee Roberts to adjourn the February 6, 2024, Regular Village Board meeting at approximately 7:03 p.m.

Motion carried, 7-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 14, 2024

Re: Agenda Item 5a, Possible Action on Ordinance No. 2024-01, Ordinance to Amend Chapter 70, Section 70.103 of the Village of Pewaukee Code of Ordinances Regarding Administrative Exceptions

BACKGROUND

This matter was reviewed and acted upon by the Plan Commission at its February 8, 2024 meeting. Attached for your review and information please find a copy of the Village Planner's staff report regarding this matter along with a copy of the draft ordinance for Village Board consideration.

ACTION REQUESTED

The action requested of the Village Board by the Plan Commission is to adopt Ordinance No. 2024-01, Ordinance to Amend Chapter 70, Section 70.103 of the Village of Pewaukee Code of Ordinances Regarding Administrative Exceptions.

Attachments

STAFF REPORT

To: Village of Pewaukee Plan Commission

By: Mary Censky

Date Prepared: February 8, 2024

General Information:

Agenda Item: **5a**

Applicant:

N/A

Status of Applicant:

Village initiated item

Requested Action:

Review, discussion, and possible action/recommendation to the Village Board to amend Section 70.103 of the Village Code regarding Administrative Exceptions to Sign Number, Area, Height, and/or Location.

Background:

The Planning Commission is frequently presented with requests for Sign Code waiver as to oversized and/or over-height signs. Commonly, these requests arise because certain business sites/buildings in the Village are disadvantaged as to visibility – usually having to do with topography, visual encumbrances, or excessive setback from the public way. In some cases, the requests arise due to the sign design itself containing a great deal of ‘white space’ within the bounded configuration of the display. Another example is the situation where the signable area of a façade is so large/broad, that a compliant sized sign may appear out of architectural scale to the building wall itself.

The Commission has requested Staff to consider a way to allow the Sign Code Administrator to manage some of these requests for waiver through Administrative Exception. The Planning Commission did review and discuss this topic, in concept, at their meeting of January 11, 2024. Draft language to this effect is provided below for review, discussion, and feedback from the Commission:

Sec. 70.103. - Appeals.

The Planning Commission may, in its judgment, waive or modify the provisions of this chapter where it would further the public interest and uphold the purpose of this chapter as put forth in section 70.100. Such waiver or modification may be based on, among other things, site-specific hardships such as topographic or architectural aberrations, traffic safety, accessibility and visual encumbrances or limitations.

Note— The Board of Zoning Appeals shall not have authority or jurisdiction over the provisions of the Sign Code.

70.103 B. – Administrative Exceptions.

The Sign Code Administrator (SCA) may, in his/her judgement, waive or modify the provisions of this chapter as to over-area and/or over-height signs as follows:

- (1) To the extent an applicant for Sign Permit requests a sign(s) that is not compliant with the permitted area or height standards for signs as set forth in this Chapter 70; and
- (2) To the extent the applicant presents in writing (and/or by similar supporting documentation) with such Permit application, a clear and convincing case that there are visibility disadvantages, typically having to do with, for instance but not necessarily limited to, topography, visual encumbrances, excessive setback from the public way, and similar, or that the architectural scale of a proposed wall sign is substantially more consistent with the scale of a particular façade or portion of a façade than a Code compliant sign area would be, and
- (3) To the extent it is determined that the requested Administrative Exception would mitigate this disadvantage, then
- (4) The SCA may consider and approve an Administrative Exception as to the area or height of any proposed sign as follows:
 - a. Such Administrative Exception shall not exceed a 100% increase in the sign area or height of signs.
- (5) The SCA shall take care to document and affix to the related Sign Permit, a statement summarizing the basis on which any Administrative Exception has been granted or denied; and
- (6) In the event a request for Special Exception is not granted by the SCA, the Sign Permit applicant retains the right to pursue a Sign Code waiver or modification at the Planning Commission level, reference Section 70.103 above.

ORDINANCE NO. 2024-01

Ordinance to Amend Chapter 70, Section 70.103 of the Village of Pewaukee Code of Ordinances to Allow for Administrative Exceptions

SECTION I

WHEREAS, pursuant to the terms of Chapter 70 SIGNS as presently written, any/all requests for Sign Code waiver must be processed through the Village Planning Commission for consideration and possible approval; and

WHEREAS, the Planning Commission recognizes that past waivers granted are commonly given in order to mitigate bonafide visibility disadvantages, typically having to do with, for instance but not necessarily limited to, topography, visual encumbrances, excessive setback from the public way, and similar, or that the architectural scale of a proposed wall sign is substantially more consistent with the scale of a particular façade or portion of a façade than a Code compliant sign area would be,; and

WHEREAS, the Planning Commission believes that the Village Administrator could as well manage the review, consideration, and possible approval of such waivers through special exception; and

WHEREAS, the Plan Commission, after reviewing the proposed amendment at its February 8, 2024 meeting, has recommended approval of said changes to the Village Board.

SECTION II

NOW, THEREFORE, the Village Board does hereby the Village of Pewaukee Sign Code to read as follows:

Chapter 70, Section 70.103 Appeals

Sec. 70.103.1 - Appeals.

The Planning Commission may, in its judgment, waive or modify the provisions of this Chapter where it would further the public interest and uphold the purpose of this chapter as put forth in section 70.100. Such waiver or modification may be based on, among other things, site-specific hardships such as topographic or architectural aberrations, traffic safety, accessibility and visual encumbrances or limitations.

Note: The Board of Zoning Appeals shall not have authority or jurisdiction over the provisions of the Sign Code.

[Section 70.103.2 – Administrative Exceptions](#)

[The Sign Code Administrator \(SCA\) may, in his/her judgement, waive or modify the provisions of this chapter as to over-area and/or over-height signs as follows:](#)

- [\(1\) To the extent an applicant for Sign Permit requests a sign\(s\) that is not compliant with the permitted area or height](#)

- standards for signs as setforth in this Chapter 70; and
- (2) To the extent the applicant presents in writing (and/or by similar supporting documentation) with such Permit application, a clear and convincing case that there are visibility disadvantages, typically having to do with, for instance but not necessarily limited to, topography, visual encumbrances, excessive setback from the public way, and similar, or that the architectural scale of a proposed wall sign is substantially more consistent with the scale of a particular façade or portion of a façade than a Code compliant sign area would be, and
 - (3) To the extent it is determined that the requested Administrative Exception would mitigate this disadvantage, then
 - (4) The SCA may consider and approve an Administrative Exception as to the area or height of any proposed sign as follows:
 - a. Such Administrative Exception shall not exceed a 100% increase in the sign area or height of signs.
 - (5) The SCA shall take care to document and affix to the related Sign Permit, a statement summarizing the basis on which any Administrative Exception has been granted or denied; and
 - (6) In the event a request for Special Exception is not granted by the SCA, the Sign Permit applicant retains the right to pursue a Sign Code waiver or modification at the Planning Commission level, reference Section 70.103.1 above.

SECTION III

All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

SECTION IV

The several sections of this ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the ordinance.

SECTION V

This ordinance shall take effect upon passage and publication or posting as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending ordinance therein.

Passed and adopted this _____ day of _____ 2024 by the Village Board of the Village of Pewaukee.

APPROVED:

Jeffrey Knutson, Village President

Countersigned:

Cassie Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 14, 2024

Re: Agenda Item _6a_, Possible Action on Resolution No. 2024-04, Resolution Authorizing the Issuance of Not to Exceed \$6,300,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,300,000 Note Anticipation Notes in Anticipation Thereof

BACKGROUND

Mr. Brad Viegut with Robert W. Baird will be in attendance to review the proposed financing plan and process. Quarles & Brady, the Village's Bond Counsel, has prepared the attached authorizing resolution for your consideration.

ACTION REQUESTED

The action requested of the Village Board is to review the proposed financing plan and process to be presented by Brad. Provided the Village Board desires to move forward, the Village Board is then asked to adopt Resolution No. 2024-04, Resolution Authorizing the Issuance of Not to Exceed \$6,300,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,300,000 Note Anticipation Notes in Anticipation Thereof.

Attachments

The logo for BAIRD, featuring the word "BAIRD" in white, serif, all-caps font, set against a blue, trapezoidal background that tapers to the right.

Village of Pewaukee

2024 Financing Plan

February 20, 2024

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827



Village of Pewaukee

2024 Financing Plan

February 20, 2024

Timeline

- Village Board reviews financing plan..... January 16, 2024
- Village Board reviews financing plan and considers parameters resolution February 20, 2024
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- Signature of Certificate to award notes (target date to finalize terms and interest rates) March 27, 2024
- Closing (funds available)..... April 15, 2024

Borrowing/Structure/Purpose

Estimated Size:	\$6,300,000	
Issue:	Note Anticipation Notes	
Purpose:	Roads - \$938,520	Sanitary Sewer - \$718,000
	Water Utility - \$4,606,090	Storm Water - \$35,640
Structure:	Matures April 15, 2025	
First Interest:	April 15, 2025	
Callable:	Non-callable	
Estimated Interest Rate:	4.02%	

Summary of Parameters

Not to exceed amount:	\$6,300,000
Not to exceed True Interest Cost (TIC):	5.00%

Village of Pewaukee

2024 Financing Plan

February 20, 2024

Preliminary Capital Improvement Financing Plan



LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported) (A)	NET EXISTING MILL RATE (Levy Supported) (B)	\$6,300,000 NOTE ANTICIPATION NOTES Dated April 15, 2024 (Due 4/15/2025)				\$6,300,000 G.O. REFUNDING BONDS Dated April 15, 2025 (First Interest 3/1/2026)			COMBINED NET DEBT SERVICE (Levy Supported) (A)	COMBINED NET MILL RATE (Levy Supported) (B)	YEAR DUE												
				NET INTEREST ^(C) (4/15) TIC= 4.02%	LEVY SUPPORTED	WATER SUPPORTED	SANITARY SEWER SUPPORTED	STORM WATER SUPPORTED	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 3.88%				TOTAL	LEVY SUPPORTED	WATER SUPPORTED	SANITARY SEWER SUPPORTED	STORM WATER SUPPORTED							
2023	2024	\$1,146,456	\$1.03																						
2024	2025	\$1,237,440	\$1.11	\$304,442	\$45,425	\$222,533	\$34,793	\$1,691																	
2025	2026	\$1,187,270	\$1.07						\$140,000	\$344,400	\$484,400	\$86,104	\$341,987	\$54,380	\$1,929										
2026	2027	\$1,185,543	\$1.07						\$235,000	\$241,700	\$476,700	\$85,200	\$337,400	\$52,700	\$1,400										
2027	2028	\$1,169,572	\$1.05						\$245,000	\$232,100	\$477,100	\$83,200	\$340,800	\$51,700	\$1,400										
2028	2029	\$922,702	\$0.83						\$255,000	\$222,100	\$477,100	\$86,100	\$338,900	\$50,700	\$1,400										
2029	2030	\$926,521	\$0.83						\$270,000	\$211,600	\$481,600	\$83,900	\$341,700	\$54,600	\$1,400										
2030	2031	\$813,821	\$0.73						\$280,000	\$200,600	\$480,600	\$86,600	\$339,200	\$53,400	\$1,400										
2031	2032	\$790,875	\$0.71						\$290,000	\$189,200	\$479,200	\$84,200	\$341,400	\$52,200	\$1,400										
2032	2033	\$626,000	\$0.56						\$295,000	\$177,500	\$472,500	\$81,800	\$338,300	\$51,000	\$1,400										
2033	2034	\$515,150	\$0.46						\$315,000	\$165,300	\$480,300	\$84,300	\$339,900	\$54,700	\$1,400										
2034	2035	\$520,900	\$0.47						\$330,000	\$152,400	\$482,400	\$86,600	\$341,100	\$53,300	\$1,400										
2035	2036	\$407,550	\$0.37						\$335,000	\$139,100	\$474,100	\$83,800	\$337,000	\$51,900	\$1,400										
2036	2037	\$405,200	\$0.36						\$355,000	\$125,300	\$480,300	\$85,900	\$337,600	\$55,400	\$1,400										
2037	2038	\$407,700	\$0.37						\$365,000	\$110,900	\$475,900	\$82,900	\$337,800	\$53,800	\$1,400										
2038	2039	\$410,000	\$0.37						\$385,000	\$95,900	\$480,900	\$84,800	\$337,600	\$52,200	\$6,300										
2039	2040	\$412,100	\$0.37						\$400,000	\$80,200	\$480,200	\$81,600	\$337,000	\$55,500	\$6,100										
2040	2041	\$409,050	\$0.37						\$335,000	\$65,500	\$400,500		\$340,900	\$53,700	\$5,900										
2041	2042								\$345,000	\$51,900	\$396,900		\$339,300	\$51,900	\$5,700										
2042	2043								\$360,000	\$37,800	\$397,800		\$337,300	\$55,000	\$5,500										
2043	2044								\$375,000	\$23,100	\$398,100		\$339,800	\$53,000	\$5,300										
2044	2045								\$390,000	\$7,800	\$397,800		\$341,700	\$51,000	\$5,100										
		\$13,493,851		\$304,442	\$45,425	\$222,533	\$34,793	\$1,691	\$6,300,000	\$2,874,400	\$9,174,400	\$1,267,004	\$6,786,687	\$1,062,080	\$58,629	\$14,806,280									

(A) Net of levy supported bid premium of \$36,549 from the 2021 G.O. Public Works Building Bonds applied to offset a portion of interest due on 3/1/2024 and hypothetical levy supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.

(B) Mill rate based on the 2023 Assessed Valuation (TID-OUT) of \$1,111,678,452 with annual growth of 0.00% thereafter.

(C) Net of hypothetical bid premium of \$26,308 applied to offset a portion of interest due at maturity on 4/15/2025.

Village of Pewaukee

2024 Financing Plan

February 20, 2024



Preliminary Capital Improvement Financing Plan – Enterprise Funds

YEAR DUE	NOTE ANTICIPATION NOTES Dated April 15, 2024 (First Interest 4/15/2025)			G.O. CORPORATE PURPOSE BONDS Dated April 15, 2025 (First Interest 3/1/2026)			COMBINED DEBT SERVICE (Water Supported)	COMBINED DEBT SERVICE (Sanitary Sewer Supported)	COMBINED DEBT SERVICE (Storm Water Supported)	YEAR DUE		
	NET EXISTING DEBT SERVICE (Water Supported) (A)	NET EXISTING DEBT SERVICE (Sanitary Sewer Supported) (B)	EXISTING DEBT SERVICE (Storm Water Supported) (C)	(Water Supported)	(Sanitary Sewer Supported)	(Storm Water Supported)					(Water Supported)	(Sanitary Sewer Supported)
				NET INTEREST ^(D)	NET INTEREST ^(E)	NET INTEREST ^(F)						
2024	\$256,194	\$251,806	\$22,600	\$222,533	\$34,793	\$1,691						
2025	\$285,884	\$255,461	\$43,270									
2026	\$282,399	\$256,014	\$38,764				\$341,987	\$54,380	\$1,929			
2027	\$284,262	\$260,646	\$40,900				\$337,400	\$52,700	\$1,400			
2028	\$278,587	\$264,910	\$39,900				\$340,800	\$51,700	\$1,400			
2029	\$282,519	\$263,920	\$38,900				\$338,900	\$50,700	\$1,400			
2030	\$286,000	\$263,600	\$37,900				\$341,700	\$54,600	\$1,400			
2031	\$269,275	\$259,000	\$22,000				\$339,200	\$53,400	\$1,400			
2032	\$262,625	\$264,300	\$21,200				\$341,400	\$52,200	\$1,400			
2033	\$260,900	\$249,650	\$20,400				\$338,300	\$51,000	\$1,400			
2034	\$96,650	\$235,350					\$339,900	\$54,700	\$1,400			
2035	\$94,950	\$231,250					\$341,100	\$53,300	\$1,400			
2036	\$93,250	\$237,050					\$337,000	\$51,900	\$1,400			
2037	\$96,500	\$232,750					\$337,600	\$55,400	\$1,400			
2038	\$94,700	\$233,400					\$337,800	\$53,800	\$1,400			
2039	\$97,850	\$233,950					\$337,600	\$52,200	\$6,300			
2040	\$95,950	\$229,450					\$337,000	\$55,500	\$6,100			
2041		\$111,100					\$340,900	\$53,700	\$5,900			
2042							\$339,300	\$51,900	\$5,700			
2043							\$337,300	\$55,000	\$5,500			
2044							\$339,800	\$53,000	\$5,300			
2045							\$341,700	\$51,000	\$5,100			
	<u>\$3,418,495</u>	<u>\$4,333,607</u>	<u>\$325,834</u>	<u>\$222,533</u>	<u>\$34,793</u>	<u>\$1,691</u>	<u>\$6,786,687</u>	<u>\$1,062,080</u>	<u>\$58,629</u>	<u>\$10,427,714</u>	<u>\$5,430,480</u>	<u>\$386,154</u>

Assumes NANs interest is paid for with 2025 revenues by funding source.

Assumes NANs principal is refunded with Bonds at maturity on 4/15/2025.

(A) Net of hypothetical water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.
 (B) Net of sanitary sewer supported bid premium of \$7,331 from the 2021 G.O. Public Works Building Bonds applied to offset a portion of interest due on 3/1/2024.
 (C) Net of hypothetical storm water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.
 (D) Net of hypothetical water supported bid premium of \$19,230 applied to offset a portion of interest due at maturity on 4/15/2025.
 (E) Net of hypothetical sanitary sewer supported bid premium of \$3,007 applied to offset a portion of interest due at maturity on 4/15/2025.
 (F) Net of hypothetical storm water supported bid premium of \$146 applied to offset a portion of interest due at maturity on 4/15/2025.



Village of Pewaukee

2024 Financing Plan

February 20, 2024

Hypothetical Refinancing of State Trust Fund Loan

Calendar Year	BEFORE REFINANCING				AFTER REFINANCING				POTENTIAL DEBT SERVICE SAVINGS	POTENTIAL DEBT SERVICE SAVINGS (LEVY)	POTENTIAL DEBT SERVICE SAVINGS (WATER)	POTENTIAL DEBT SERVICE SAVINGS (STORM WATER)	Calendar Year	
	\$670,688 State Trust Fund Loan Dated September 26, 2023			TOTAL DEBT SERVICE	\$670,688 State Trust Fund Loan Dated September 26, 2023		\$620,000 G.O. Refunding Bonds (CR) Dated April 15, 2025							TOTAL DEBT SERVICE
	PRINCIPAL (3/15)	RATE	INTEREST (3/15)		PRINCIPAL (3/15)	INTEREST (3/15)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 3.53%						
2024													2024	
2025	\$44,669	5.500%	\$54,170	\$98,839	\$44,669	\$54,170		\$98,839	\$98,839	\$0	\$0	\$0	\$0	2025
2026	\$64,408	5.500%	\$34,431	\$98,839	***		\$60,000	\$32,969	\$92,969	\$5,870	\$2,639	(\$874)	\$4,105	2026
2027	\$67,950	5.500%	\$30,889	\$98,839	***		\$70,000	\$21,000	\$91,000	\$7,839	\$3,548	\$2,721	\$1,570	2027
2028	\$71,613	5.500%	\$27,226	\$98,839	***		\$70,000	\$18,200	\$88,200	\$10,639	\$4,948	\$3,521	\$2,169	2028
2029	\$75,626	5.500%	\$23,213	\$98,839	***		\$80,000	\$15,200	\$95,200	\$3,639	\$1,448	(\$579)	\$2,770	2029
2030	\$79,786	5.500%	\$19,053	\$98,839	***		\$80,000	\$12,000	\$92,000	\$6,839	\$3,048	\$421	\$3,370	2030
2031	\$84,174	5.500%	\$14,665	\$98,839	***		\$85,000	\$8,700	\$93,700	\$5,139	\$4,648	\$1,421	(\$930)	2031
2032	\$88,776	5.500%	\$10,063	\$98,839	***		\$85,000	\$5,300	\$90,300	\$8,539	\$6,248	\$2,421	(\$130)	2032
2033	\$93,686	5.500%	\$5,153	\$98,839	***		\$90,000	\$1,800	\$91,800	\$7,039	\$2,948	\$3,421	\$670	2033
	\$670,688		\$218,861	\$889,549	\$44,669	\$54,170	\$620,000	\$115,169	\$834,008	\$55,542	\$29,476	\$12,474	\$13,592	

Maturities callable 1/1-8/31 each year.

Partially supported by the water & storm water utilities

Partially supported by the water & storm water utilities

CALLABLE MATURITIES

*** REFINANCED WITH 2025 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 12/18/2023 +20 bps. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) POTENTIAL PRESENT VALUE SAVINGS \$.....	\$44,256	\$21,842	\$12,913	\$9,502
POTENTIAL PRESENT VALUE SAVINGS %.....	7.070%	7.060%	7.049%	7.120%

(2) Present value calculated using the All Inclusive Cost (AIC) of 3.76% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	8.305%	\$51,993
-0.20%	7.883%	\$49,347
-0.10%	7.469%	\$46,755
+0.10%	6.654%	\$41,654
+0.20%	6.232%	\$39,012
+0.30%	5.809%	\$36,367

RESOLUTION NO. 2024-04

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,300,000 GENERAL OBLIGATION PROMISSORY NOTES AND AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$6,300,000 NOTE ANTICIPATION NOTES IN ANTICIPATION THEREOF

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of capital improvement projects consisting of road, water, sanitary sewer and storm water projects (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, villages are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance and sale of note anticipation notes pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Notes"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase proposal to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the Village Administrator and Village Clerk (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by

executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Issuance of Securities. The Village hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Notes.

Section 2. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of not to exceed SIX MILLION THREE HUNDRED THOUSAND DOLLARS (\$6,300,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 18 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed SIX MILLION THREE HUNDRED THOUSAND DOLLARS (\$6,300,000). The purchase price to be paid to the Village for the Notes shall not be less than 98.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the Village by the Purchaser shall not exceed 1.50% of the principal amount of the Notes, with an amount not to exceed 0.50% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.00% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 3. Terms of the Notes. The Notes shall be designated "Note Anticipation Notes"; shall be issued in the aggregate principal amount of up to \$6,300,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on April 15, 2025.

Interest shall be payable at maturity. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Security. The Notes shall in no event be a general obligation of the Village and do not constitute an indebtedness of the Village nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes

set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the Village Clerk and expended solely for the payment of the principal of and interest on the Notes until paid. The Village hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy or revenue limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the Village to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Notes - 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any proceeds of the Notes representing capitalized interest on the Notes or other funds appropriated by the Village for payment of interest on the Notes, as needed to pay the interest on the Notes when due; (iii) proceeds of the Securities (or other obligations of the Village issued to pay principal of or interest on the Notes); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due and which are appropriated by the Village Board for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until the Notes are fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 8. Covenants of the Village. The Village hereby covenants with the owners of the Notes as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Notes;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said trust fund may be used for such other purposes as the Village Board may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$6,300,000 authorized for the issuance of the Securities to provide for the payment of the Notes shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes

including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 14. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal

Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 15. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The last day of the calendar month next preceding the interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 17. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 18. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, redemption provisions, interest rate and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 19. Official Statement. The Village Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 20. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 21. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 20, 2024.

Jeffrey Knutson
President

ATTEST:

Casandra Smith
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned Village Administrator and Village Clerk of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On February 20, 2024, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$6,300,000 Note Anticipation Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$6,300,000 approved by the Resolution, and shall mature on April 15, 2025 and shall bear interest at the rate per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference.

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering prices provided by the Purchaser of the Notes (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Notes, which does not exceed 1.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$_____, or not more than 0.50% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the Village] is \$_____, which does not exceed 1.00% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.] [The Notes are subject to redemption prior to maturity, at the option of the Village, on _____, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.]

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, interest rate, purchase price and redemption provisions for the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2024 pursuant to the authority delegated to us in the Resolution.

Scott A. Gosse
Village Administrator

Cassandra Smith
Village Clerk

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-____ VILLAGE OF PEWAUKEE \$_____
NOTE ANTICIPATION NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 15, 2025 _____, 20____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable at maturity. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the last day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, issued by the Village pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing for public purposes, including paying the cost of capital improvement projects consisting of road, water, sanitary sewer and storm water projects (collectively, the "Project"), as authorized by a resolution adopted on February 20, 2024 as supplemented by an Approving Certificate, dated _____, 2024 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

This Note shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund to be held by the Village Clerk or Village Treasurer and expended solely for the payment of the principal of and interest on the Notes until paid.

The Village has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Notes pursuant to said resolution. **THE NOTES ARE NOT A GENERAL OBLIGATION OF THE VILLAGE AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE VILLAGE AS A RESULT OF THE ISSUANCE OF THE NOTES.**

[This Note is not subject to optional redemption.]

[The Notes are subject to redemption prior to maturity, at the option of the Village, on _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Notes called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The Village has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Pewaukee, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Knutson
President

(SEAL)

By: _____
Casandra Smith
Village Clerk

COPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Pewaukee, Waukesha County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 16, 2024

Re: Agenda Item 8a, Discussion and Possible Action on Professional Services Agreement for Well #6 PFAS Treatment Coordination

BACKGROUND

Attached for your review and consideration please find a professional services agreement proposal from Ruekert & Mielke (R&M) related to Village Municipal Well #6 dated February 14, 2024. This proposal is for engineering services for a temporary PFAS treatment system including design, regulatory (DNR and PSC if needed), public bidding, Safe Drinking Water Loan Program funding application along with administration, construction support and operation support services related to the implementation of the treatment system.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposal from R-M for Well No. 6 Corrective Action Plans and Specifications as outlined in their February 14, 2024 proposal.

ANALYSIS

As the Village Board may remember, Well #6 was taken offline in April 2023 after elevated levels of PFAS were detected in a water sample. The proposal from R&M will assist the Village in its efforts to bring the well into compliance with water quality standards and return the well to production for the Village's water supply. This effort is important as the Village navigates the construction of an HMO treatment facility to bring Well #4 into compliance with DNR regulations in addition for doing the same with Well #2. The temporary treatment system will likely need to be in place for up to three years so this proposal assumes a three-year duration of the temporary treatment system.

The Village staff and Ruekert/Mielke have been evaluating two suppliers of PFAS filtration systems which are Water Surplus and Evocua/Xylem. After review and coordination, it was decided to use Water Surplus as the supplier of the temporary system. Water Surplus is a leading company in the area of water treatment for PFAS, iron, manganese, and radionuclides removal. The removal of PFAS is a highly specialized process and we believe that the Water Surplus removal equipment will meet the treatment needed for Well No. 6. Village staff, Ruekert/Mielke staff, and the Village Attorney met and decided that the treatment supplier will be an allowance in the contract to the General Contractor who will install the site preparation infrastructure needed to set up and operate the leased equipment from Water Surplus. The competitive bidding environment for the temporary connections, commissioning, and decommissioning services needed by the General Contractor we hope will best allow the Village to remain eligible for grant funding. This project scope will include applying for funding

through the Safe Drinking Water Loan Program (SDWLP). A major emphasis with the project will be to solicit and obtain principal forgiveness for the project costs.

The detailed scope of services is listed in the attached Professional Services Agreement with an estimated cost of \$92,600 billed on a time and materials basis. The schedule for this project is to submit plans to the DNR for the temporary treatment by 3/30/24 with project completion by August 2027.

Attachment

February 14, 2024

Mr. David Buechl, P.E., P.L.S.
Director of Public Works/Village Engineer
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

Re: Well 6 PFAS Temporary Treatment Facility
Proposal for Engineering Services

Dear Mr. Buechl:

Ruekert & Mielke, Inc is pleased to present this proposal for the engineering services of a temporary PFAS treatment system at Well No. 6. Our services as a part of this project will include design, regulatory approvals, public bidding, Safe Drinking Water Loan Program (SDWLP) funding application and administration, construction support, and operation support services. The intent of the SDWLP is for the Village to receive principal forgiveness (grant) for a portion of this project.

Project Description:

On April 26, 2023, Well No. 6 was found to contain elevated levels of PFAS and was taken offline. A temporary PFAS removal treatment system will be provided so that Well No. 6 can be brought back into service. This will help the Village provide needed supply capacity while updates are being made to Wells 2 and 4. The temporary treatment system will allow the operation of Well No. 6 until a more permanent treatment solution can be put in place. We understand that the temporary treatment system is expected to be in place for up to three years. This proposal assumes a three-year duration of the temporary treatment system.

The project will involve applying for funding through the Safe Drinking Water Loan Program (SDWLP). A major emphasis with the project will be to solicit and obtain principal forgiveness for the project.

The Village prefers to use Water Surplus as the supplier of the temporary system. The Village has coordinated with Water Surplus on this project for several months. This company is a leading company in the area of water treatment for iron, manganese, radionuclides and PFAS removal. The temporary treatment system is a highly specialized process. Because of this, the treatment system supplier will be an allowance in the contract to the General Contractor. Public bidding will allow a competitive environment for the temporary connections, commissioning, and decommissioning services needed by the General Contractor.

Scope of Services:

Our specific scope of services includes the following:

1. Meet with Village to discuss project requirements and approach Conduct an onsite visit to assess the project site.
2. Review supplier proposal for temporary PFAS treatment system.
3. Survey site for the temporary system design and layout.

4. Provide a detailed cost estimate.
5. Prepare drawings showing site location map, site plan, existing building with piping and connection points to and from the PFAS treatment system, equipment layout and dimensions, electrical connections, mechanical connections, the trailer location on the site.
6. Write technical specifications for temporary pipes, joint restraint, electrical work, equipment description (from supplier).
7. Complete WDNR forms and create short report outlining the need for the system.
8. Answer questions and address comments from the WDNR.
9. Write front end of project manual including contract, insurance, and bidding requirements. The project manual will be in format of Engineer's Joint Contract Documents Committee.
10. Assemble drawings and specifications for public bidding. Upload to Quest.
11. Answer bidder questions.
12. Issue addenda as necessary.
13. Attend Bid Opening
14. Review bids for accuracy.
15. Write Letter of Recommendation and Notice of Award.
16. Complete application for SDWLP.
17. Coordinate SDWLP Loan Closing and Financial Agreement.
18. Prepare and execute Notice of Award to Contractor.
19. Prepare agenda for and conduct preconstruction conference meeting with Village, WDNR, Utilities, and Contractor. Prepare and distribute meeting minutes.
20. Review shop drawings, products, and proposed materials for plan and specification compliance.
21. Review and process pay requests to Village. Assume 14 Pay Requests. We assume the equipment supplier will invoice the General Contractor quarterly.
22. Review change order requests and process approved change orders to Village for execution.
23. Provide construction observation for equipment connections and disassembly.
24. Provide operational assistance for up to three years.
25. Coordinate three (3) onsite progress meetings.
26. Execute construction closeout documents including Certificate of Substantial Completion.
27. Prepare loan disbursement requests for submittal to the WDNR. Assume 14 Pay Requests. We assume the equipment supplier will invoice the General Contractor quarterly.
28. Prepare the SDWLP closeout documentation.
29. Provide documentation to WDNR for compliance with Davis Bacon Wage Rates.

Items Excluded:

Items not specifically included in the scope of this project are listed below. These items can be included as additional services if authorization in writing is provided:

1. Construction staking
2. Permanent PFAS treatment system design
3. Record drawings.
4. Shoreland Setback permits.
5. WDNR Chapter 30 permits.
6. Stormwater Chapter NR216 permits.
7. Floodplain permitting.
8. Land acquisition services.
9. Easement creation and/or Terms and Conditions services.
10. Public Service Commission approval. R/M has checked into this aspect, and this is not required.

The above-listed items are not expected to be needed for completion of this project.

Schedule:

This proposal assumes the following timeframe for the project:

1. WDNR submittal of draft plans and specifications submittal by: March 30, 2024
2. WDNR approval by: May 30, 2024
3. Completion of public bidding by: June 30, 2024
4. Award of project by: July 2024
5. Mobilization of equipment and commissioning of system by: August 2024
6. Project completion by: August 2027.

Fee:

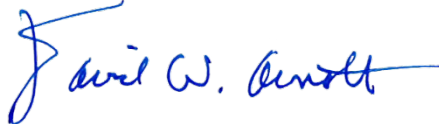
The fee to complete the above scope of service will be on a time and materials basis at our standard hourly rates for an estimated amount of \$92,600. We will not exceed this fee unless prior authorization is granted by the Village. The above-described professional services will be provided to you in accordance with the attached three-page **RM Standard Terms & Conditions** dated January 1, 2024, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

Mr. David Buechl, P.E.
Proposal For Well 6 PFAS Temporary Treatment Facility
February 14, 2024
Page 4

Thank you for allowing us to submit this proposal. We look forward to continuing to work with the Village on your water system.

Respectfully,

RUEKERT & MIELKE, INC.



David W. Arnott, P.E. (WI, IL)
Team Leader/Senior Project Manager
darnott@ruekert-mielke.com

DWA:cal

Enclosure(s)

cc: Scott Gosse, Village Administrator
Christopher L. Epstein, P.E., Ruekert & Mielke, Inc.
Shane B. Davis, P.E., Ruekert & Mielke, Inc.

PROPOSAL FOR WELL 6 PFAS TEMPORARY TREATMENT FACILITY
Between Village of Pewaukee
and
Ruekert & Mielke, Inc.
Dated February 14, 2024

CLIENT:

Village of Pewaukee

Signature: _____

Title: _____

Date: _____

CONSULTANT:

Ruekert & Mielke, Inc.

Signature:  _____
Ryan T. Amtmann, P.E.

Title: Vice President

Date: February 14, 2024

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

Designated Representative:

Name: David W. Arnott, P.E.

Title: Senior Project Manager

Phone Number: (262) 953-3080

A. Standards of Performance

The standard of care for all Consultant services performed or furnished Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

B. Designated Representatives

With the execution of this Agreement, Consultant and Client shall designate specific individuals to act as Consultant's and Client's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Consultant

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Client by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefore, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges. Consultant's standard hourly rates are subject to annual adjustment.

D. Ownership and Reuse of Documents

All documents and services prepared or furnished by Consultant pursuant to this Agreement are instruments of service, and Consultant shall retain an ownership and property interest therein (including the copyright and the right of reuse) whether or not the Project is completed. Consultant grants Client a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Consultant of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Client shall be at Client's sole risk; and Client agrees to indemnify, defend, and hold Consultant harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Client or by others acting through Client.

E. Permits and Approvals

It is the responsibility of the Client to obtain all necessary permits and approvals for the Project. Consultant will assist the Client in obtaining permits and approvals as mutually agreed to in writing.

F. Opinions of Probable Cost

Consultant's opinions of probable construction cost (if any) are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by Consultant. If Client requires greater assurance as to probable construction costs, then Client agrees to obtain an independent cost estimate.

G. Client and Third Party Provided Information

Consultant shall have the right to rely on the accuracy of any information provided by Client and third parties. Consultant will not review this information for accuracy.

H. Access

Client shall arrange for safe access to and make all provisions for Consultant and Consultant's subconsultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

I. Construction Observation

Consultant will observe the work as agreed to for general compliance with the construction documents. Consultant shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any contractor. Consultant has no stop work authority. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Consultant.

J. Environmental

The parties acknowledge that Consultant's services do not include any services related to unknown or undisclosed Constituents of Concern. Consultant assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

K. Termination of Contract

1. Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
2. Client may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Client with 30 days written notice.
3. Consultant may terminate this Agreement for cause with 7 days written notice (a) if Consultant is requested to furnish or perform services contrary to Consultant's responsibilities as a licensed professional, (b) if Consultant's services are delayed or suspended for more than 90 days for reasons beyond Consultant's control, (c) if payment due Consultant remains unpaid for 90 days, or (d) as the result of the presence of undisclosed Constituents of Concern. Consultant will have no liability to Client on account of any termination by Consultant for cause.
4. In the event of any termination, Client shall pay to Consultant all amounts owing to Consultant under this Agreement, for all work performed up to the effective date of notice.

L. Insurance

Consultant will maintain insurance at a minimum in the amounts following. Insurance certificates will be provided if requested by Client.

- General Liability \$1,000,000 Each Occurrence / \$2,000,000 General Aggregate
- Auto Liability \$1,000,000 Combined Single Limit
- Workers Compensation Statutory
- Employers Liability \$1,000,000 Each Accident / \$1,000,000 Each Employee / \$1,000,000 Policy Limit
- Umbrella \$1,000,000 Occurrence / Aggregate
- Professional Liability \$1,000,000 Per Claim / Aggregate

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Client, Client's officers, directors, partners, and employees from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, and subconsultants in the performance of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and subconsultants from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Client or Client's officers, directors, partners, employees, and consultants with respect to this Agreement.
3. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, Consultant, and all other negligent entities and individuals.
4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Client and Consultant in paragraph N. "Limit of Liability," of this Agreement.

N. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them to Client and anyone claiming by, through, or under Client, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the total amount of \$1,000,000, or the Consultant's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of available insurance proceeds.

O. Consequential Damages

To the fullest extent permitted by law, Client and Consultant waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, consultants and subconsultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, any Task Order, or a Specific Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

P. Third Party Beneficiaries

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Consultant and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or the Consultant. Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against Consultant because of this Agreement or the performance or nonperformance of services hereunder. Client agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

Q. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

R. Hold Harmless

Consultant's commitments as set forth in this Agreement are based on the expectation that all of the services described in this Agreement will be provided. In the event Client later elects to reduce the Consultant's scope of services, Client hereby agrees to release, hold harmless, defend and indemnify Consultant from any and all claims, damages, losses, or costs associated with or arising out of such reduction in services.

S. Consultant's Services

Consultant's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Client, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

T. Changed Conditions

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Consultant are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Consultant may call for renegotiation of appropriate portions of this Agreement. The Consultant shall notify the Client of the changed conditions necessitating renegotiation, and the Consultant and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the right to terminate this Agreement in accordance with the Termination provision hereof.

U. Delays

Consultant shall not be liable for any loss or damage arising directly or indirectly from any delays for causes beyond the Consultant's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; pandemics, failure of any government agency to act in timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. If the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall be entitled to a reasonable adjustment in schedule and compensation.

V. Entire Agreement

This Agreement is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

W. Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the Consultant as a generally accepted business practice shall not be considered an assignment for purposes of this Agreement.

X. Dispute Resolution

Client and Consultant agree to negotiate all disputes between them in good faith for a period of 60 days from the date of notice, prior to invoking mediation. Subsequent to negotiation, Client and Consultant agree to submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation. Client and Consultant agree to participate in the mediation process in good faith and on a confidential basis.

Y. Governing Law

This Agreement will be governed by the laws of the state in which the project is located.

Z. Definitions

1. Contractor - Any person or entity (not including the Consultant, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Client's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

2. Constituent of Concern – any substances, including without limitation asbestos, asbestos-containing materials, toxic or hazardous substances, PFASs, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable state, provincial or federal statutes), pollutants, viruses, bacteria or pathogens of any kind, or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

END OF DOCUMENT

Page 3 of 3 pages

(Ruekert & Mielke, Inc. Standard Terms and Conditions)



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 13, 2024

Re: Agenda Item 8b, Presentation by Waukesha County Center for Growth Executive Director on 2023 Activities and 2024 Plan and Related Discussion

BACKGROUND

Waukesha County Center for Growth Executive Director Therese Thill will be in attendance Tuesday evening to provide a review of the Center's 2023 activities and plans for 2024. Therese was announced as the new Executive Director in late August 2023 and has hit the ground running. I was able to provide Therese a tour of the Village in mid-December 2023 to help her gain some visual understanding of the Village in addition to the data understanding of the Village.

ACTION REQUESTED

The action requested of the Village Board is to review the information to be shared by Therese and share any questions the Village Board may have.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 13, 2024

Re: Agenda Item _8c_, Discussion and Direction Regarding Village Board Salary Adjustments

BACKGROUND

This matter is on the agenda at the request of Village President Knutson. Staff will defer to President Knutson to facilitate the discussion on this topic.

ACTION REQUESTED

The action requested of the Village Board is to provide direction on this matter.

ANLAYSIS

Attached for reference purposes please find a copy of elected official pay for surrounding communities prepared by Village Clerk Cassie Smith. Additionally, staff has attached ordinances from 2008 and 2013 showing past actions on Village Board salaries.

Attachments

<u>COMMUNITY</u>	<u>POSITION</u>	<u>ANNUAL</u>	
VILLAGE:			
V/PEW	PRESIDENT	5,040.00	
V/PEW	TRUSTEE	3,960.00	
V/OCON LAKE	PRESIDENT	-	
V/OCON LAKE	TRUSTEE	-	
V/MERTON	PRESIDENT	6,150.00	
V/MERTON	TRUSTEE	3,750.00	
V/SUSSEX	PRESIDENT	6,867.99	
V/SUSSEX	TRUSTEE	4,578.66	
V/HARTLAND	PRESIDENT	9,773.96	INCREASES PLANNED IN ADV EVERY 2 YEARS. (2025=10,067.18 & 7,679.86)
V/HARTLAND	TRUSTEE	7,456.17	
V/LISBON	PRESIDENT	9,999.96	
V/LISBON	TRUSTEE	6,000.00	
TOWN:			
T/OCON	CHAIRMAN	7,651.88	
T/OCON	SUPERVISORS	5,508.96	
CITIES:			
C/DELAFIELD	MAYOR	7,500.00	ALSO PAY \$40 FOR COMMITTEE MEETINGS
C/DELAFIELD	COMMON COUNCIL	3,750.00	ALSO PAY \$40 FOR COMMITTEE MEETINGS
C/NEW BERLIN	MAYOR	7,600.00	RECEIVE \$250/MON FOR EXPENSES
C/NEW BERLIN	COMMON COUNCIL	7,000.00	RECEIVE \$250/MON FOR EXPENSES

ORDINANCE NO. 2008-19

ORDINANCE TO REDUCE THE SALARIES FOR
TRUSTEES AND VILLAGE PRESIDENT

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

WITNESSETH

WHEREAS, the Village Board adopted Ordinance No. 414 on April 3, 1995 establishing the annual salary of the Village President at \$5,040 per year (\$420 per month) for the term commencing on or after the third Tuesday in April 1995; and

WHEREAS, the Village Board adopted Ordinance No. 414 on April 3, 1995 establishing the annual salary of Village Trustees at \$3,960 per year (\$330 per month) for the term commencing on or after the third Tuesday in April 1995; and

WHEREAS, the Village Board desires to decrease the wages of elected officials with terms of office commencing on or after the third Tuesday in April 2009.

NOW, THEREFORE, pursuant to Section 61.32, Wis. Stats., the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

SECTION ONE:Wages:

Village President: The salary for the Village President for terms of office commencing on or after the third Tuesday in April 2009, shall be \$336.67 per month (\$4,040 per year).

Village Trustee: The salary for Village Trustees for terms of office commencing on or after the third Tuesday in April 2009, shall be \$246.67 per month (\$2,960 per year).

SECTION TWO: All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed; however as to terms of office for the Village President and Village Trustees commencing prior to April 21, 2009 the salaries as set forth in Ordinance No. 414 shall remain in full force and effect.

SECTION THREE: The several sections of this ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of other portions of the ordinance.

SECTION FOUR: This ordinance shall take effect immediately upon passage and publication as required by law.

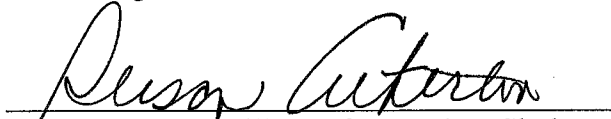
Passed and adopted this 2nd day of December, 2008, by the Village Board of the Village of Pewaukee.

APPROVED:



Charles Nichols, Village of Pewaukee President

Countersigned:



Susan Atherton, Village of Pewaukee Clerk

ORDINANCE NO. 2013-06

**ORDINANCE TO AMEND THE SALARIES
FOR TRUSTEES AND VILLAGE PRESIDENT**

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin do ordain as follows:

WITNESSETH

WHEREAS, the Village Board adopted Ordinance number 2008-19 on December 2, 2008, establishing the annual salary of the Village President at Four Thousand Forty Dollars per year (\$4,040.00) or Three Hundred Thirty Six Dollars and Sixty Seven Cents (\$336.67) per month for the term commencing on the third Tuesday of April, 2009; and

WHEREAS, the Village Board adopted Ordinance number 2008-19 on December 2, 2008 establishing the annual salary of Village Trustees at Two Thousand Nine Hundred Sixty Dollars (\$2,960.00) or Two Hundred Forty Six Dollars and Sixty Seven Cents (\$246.67) per month for the term commencing on or after the third Tuesday in April of 2009; and

WHEREAS, the Village Board desires to modify the wages of elected official with terms of office commencing on or after the third Tuesday in April of 2014.

NOW THEREFORE, pursuant to Wisconsin Statute Section 61.32, the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin do ordain as follows:

SECTION I

Wage of Village President:

The salary for the Village President for terms of office commencing on or after the third Tuesday in April 2014 shall be \$420.00 per month (\$5,040.00 per year).

Wage of Village Trustee:

The salary for Village Trustees for terms of office commencing on or after the third Tuesday in April 2014 shall be \$330.00 per month (\$3,960.00 per year).

SECTION II

All Ordinances or part of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed; however as to terms of office for the Village President and Village Trustees commencing prior to April 14, 2014 the salaries as set forth in Ordinance 2008-19 shall remain in full force and effect.

SECTION III

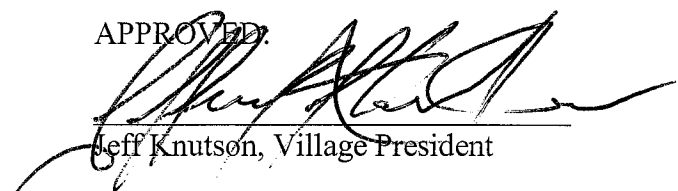
The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION IV

This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending Ordinance therein.

PASSED AND ADOPTED by the Village Board of the Village of Pewaukee, this 7th day of May, 2013.

APPROVED:



Jeff Knutson, Village President

Countersigned:



Nancy Zastrow, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 13, 2024

Re: Agenda Item 8d, Discussion and Direction Regarding Municipal Judge Salary Adjustment

BACKGROUND

This matter is on the agenda at the request of Village President Knutson. Staff will defer to President Knutson to facilitate the discussion on this topic. The Village Board briefly discussed the request from the Judge for a salary change during 2024 budget discussions; however, the loop on the discussion was not closed prior to budget adoption.

ACTION REQUESTED

The action requested of the Village Board is to provide direction on this matter.

ANLAYSIS

The last salary adjustment for the Municipal Judge took effect in 2019 when the salary was increased from \$10,392.59 to \$12,000.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 14, 2024

Re: Agenda Item 8e, Discussion and Possible Action Regarding Scheduling of Special Village Board Meeting to Review UW Capstone Project

BACKGROUND

This matter is on the agenda at the request of Trustee Rohde to schedule a special Village Board meeting at which time the UW Capstone Project would be reviewed with the Village Board.

ACTION REQUESTED

The action requested of the Village Board is to schedule a date for a special Village Board meeting to discuss this topic.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 14, 2024

Re: Agenda Item 8f, Discussion and Direction Regarding Survey Questionnaire Related to Strategic Plan Update

BACKGROUND

This matter is on the agenda at the request of Trustee Roberts to allow for feedback and direction on the strategic plan survey questionnaire and an update on the timing for the schedule moving forward.

ACTION REQUESTED

The action requested of the Village Board is to provide feedback on the survey instrument and schedule for moving forward.

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71417						
01/24	01/16/2024	71417	KENNETH SR & MARY W	902080-2022	2022 TAX REFUND 0902080	111.33- V
Total 71417:						111.33-
72744						
01/24	01/03/2024	72744	TECH THE HOUSE DBA S	23-10019	REPAIR TO NEW BUILDING READERS (SOS)	368.00- V
Total 72744:						368.00-
72814						
01/24	01/05/2024	72814	AMAZON CAPITAL SERVI	1WPM-MW9P-	LIBRARY/JUV PROG SUPPLIES	154.34
Total 72814:						154.34
72815						
01/24	01/05/2024	72815	ARAMARK UNIFORM & C	6140304780	MAT EXCHANGE DEC 2023	40.91
Total 72815:						40.91
72816						
01/24	01/05/2024	72816	AT & T	107653885b	POLICE/ICAC INTERNET SVC/12/01-12/31	40.00
Total 72816:						40.00
72817						
01/24	01/05/2024	72817	ATIS ELEVATOR INSPECT	IN324158	LIBRARY/ANNUAL ELEVATOR INSPECTION	125.00
Total 72817:						125.00
72818						
01/24	01/05/2024	72818	BRAVO COMPANY USA I	3765	POLICE/2023 RIFLE PURCHASE (2) BOUGHT AHEAD IN 2023 FO	2,914.60
Total 72818:						2,914.60
72819						
01/24	01/05/2024	72819	CARASOFT TECHNOLO	IN1547092B	POLICE/DICTATION POWER MICS 2 ADDITIONAL ORDERED	756.84
Total 72819:						756.84
72820						
01/24	01/05/2024	72820	CENTURY FENCE COMP	235038001	REPLACE FENCE 552 HICKORY	2,860.00
Total 72820:						2,860.00
72821						
01/24	01/05/2024	72821	CITY OF PEWAUKEE	2023 PR CAPI	2023 JOINT PARK REC SHARED CAPITAL EXP	50,594.26
Total 72821:						50,594.26
72822						
01/24	01/05/2024	72822	CORE & MAIN LP	U092509	STOP N GO HYDRANT REPAIR PARTS	141.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72822:						141.82
72823						
01/24	01/05/2024	72823	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-NOVEMBER 2023	200.00
Total 72823:						200.00
72824						
01/24	01/05/2024	72824	MARKUT, BRETT	88428	POLICE/UNIFORM REIMBURSEMENT MARKUT	300.00
Total 72824:						300.00
72825						
01/24	01/05/2024	72825	OFFICE MAX	345857406001	POLICE/5 CASES OF PAPER	214.95
Total 72825:						214.95
72826						
01/24	01/05/2024	72826	PROHEALTH CARE LABO	10004065431	POLICE/LEGAL BLOOD DRAW/12/01/2023	74.26
Total 72826:						74.26
72827						
01/24	01/05/2024	72827	STREICHERS	1667048	POLICE/CORRUS UNIFORM SHIPPING CHARGE	6.00
01/24	01/05/2024	72827	STREICHERS	1668102	POLICE/CIMPL WATCHMAN HAT	18.99
01/24	01/05/2024	72827	STREICHERS	1669768	POLICE/CORRUS WINTER COAT ACCESSORIES	155.17
01/24	01/05/2024	72827	STREICHERS	1671034	POLICE/CIMPL PANTS, SHIRTS, TIE	189.95
Total 72827:						370.11
72828						
01/24	01/05/2024	72828	TECH THE HOUSE DBA S	23-10019	REPAIR TO NEW BUILDING READERS (SOS)	368.00
Total 72828:						368.00
72829						
01/24	01/05/2024	72829	US CELLULAR	0620223757	POLICE/CELL PHONE 11/02/2023-12/02/2023	427.69
Total 72829:						427.69
72830						
01/24	01/05/2024	72830	WAUKESHA COUNTY TE	S0817850	POLICE/WCTC CORRUS, FOTH, MARKUT TRAINING	333.24
Total 72830:						333.24
72831						
01/24	01/12/2024	72831	AB DATA, LLC	209752	2023 TAX BILL PRINTING/MAILING	2,609.88
Total 72831:						2,609.88
72832						
01/24	01/12/2024	72832	ABT MAILCOM	47566	Q4-2023 UTIL BILL PROCESS/DNR INSERTS/NEWSLETTER	2,314.39
Total 72832:						2,314.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72833						
01/24	01/12/2024	72833	ACCURATE GRAPHICS IN	44964	DPW SUPERVISOR BUSINESS CARDS	113.20
Total 72833:						113.20
72834						
01/24	01/12/2024	72834	ALADTEC INC	INV003111194	POLICE/ALADTEC SYSTEM ANNUAL SUBSCRIPTION	3,024.00
Total 72834:						3,024.00
72835						
01/24	01/12/2024	72835	AMAZON CAPITAL SERVI	1N1H-NL3K-C	LIBRARY/JUV LITERACY GRANT	201.50
Total 72835:						201.50
72836						
01/24	01/12/2024	72836	ASSOCIATED APPRAISAL	172169	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 72836:						3,625.00
72837						
01/24	01/12/2024	72837	BATZNER PEST CONTRO	55483369	LIBRARY/PEST MGMT DEC 2023	103.40
Total 72837:						103.40
72838						
01/24	01/12/2024	72838	BUELOW VETTER BUIKE	JANUARY STA	GENERAL LABOR/POLICE NEGOTIATIONS	2,666.00
Total 72838:						2,666.00
72839						
01/24	01/12/2024	72839	BURKE TRUCK & EQUIP	32300	EXTRA PLOW INVENTORY FOR PLOW TRUCKS	1,823.47
Total 72839:						1,823.47
72840						
01/24	01/12/2024	72840	CIVIC SYSTEMS, LLC	CVC24178	CIVIC SUPPORT 1/01 THRU 06/30/24	5,960.00
Total 72840:						5,960.00
72841						
01/24	01/12/2024	72841	CONLEY MEDIA LLC	6333071223-2	PC PH 1/11/2024	225.70
Total 72841:						225.70
72842						
01/24	01/12/2024	72842	CORE & MAIN LP	U092181	VALVE BOX PARTS	5,929.68
Total 72842:						5,929.68
72843						
01/24	01/12/2024	72843	ELLIOTT'S ACE HARDWA	752073	HOSE FOR BOOT WASH STATION	.00 V
Total 72843:						.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72844						
01/24	01/12/2024	72844	EQUIPMENT DEPOT WIS	01E6115050	FORKLIFT PURCHASE	19,125.00
Total 72844:						19,125.00
72845						
01/24	01/12/2024	72845	FEDEX OFFICE	067200001448	CLERK/COPIES 1381 MEADOWCREEK DR	86.40
01/24	01/12/2024	72845	FEDEX OFFICE	067200014467	OVERSIZE MAILING- 600 HICKORY ST	34.90
Total 72845:						121.30
72846						
01/24	01/12/2024	72846	HIPPENMEYER REILLY B	2024 JAN	GENERAL COURT LEGAL	1,680.50
01/24	01/12/2024	72846	HIPPENMEYER REILLY B	December 202	GENERAL COURT LEGAL	1,225.00
Total 72846:						2,905.50
72847						
01/24	01/12/2024	72847	HOLCIM - MAMR INC	719066962	STOP N GO HYDRANT REPAIR	280.48
Total 72847:						280.48
72848						
01/24	01/12/2024	72848	LASKA, CASIMIR	2024 DOMAIN	PEW ASTRONOMY CLUB WEBSITE REGISTRATION FEE REIMB	35.98
Total 72848:						35.98
72849						
01/24	01/12/2024	72849	MEI TOTAL ELEVATOR S	1051309	LIBRARY/PREVENTATIVE MAINTENANCE	110.37
Total 72849:						110.37
72850						
01/24	01/12/2024	72850	MIDWEST METER INC	0162457-IN	TEST 6" TURBO HEAD ASSMBLY RMA#734025	355.93
01/24	01/12/2024	72850	MIDWEST METER INC	0162552-IN	5/8" DIALS (101) \$95/EACH	9,595.00
Total 72850:						9,950.93
72851						
01/24	01/12/2024	72851	MIDWEST TAPE - HOOPL	504802821	LIBRARY/DIGITAL MATERIALS	4,288.08
Total 72851:						4,288.08
72852						
01/24	01/12/2024	72852	NELSON, KELLY	12312023	LIBRARY/MILEAGE REIMBURSEMENT NELSON	30.13
Total 72852:						30.13
72853						
01/24	01/12/2024	72853	NORTHERN LAKE SERVI	2320879	12/04/23 BACTI SAMPLES	75.00
Total 72853:						75.00
72854						
01/24	01/12/2024	72854	R & R INSURANCE SERVI	2944339	CRIME POLICY COVERAGE	910.00
01/24	01/12/2024	72854	R & R INSURANCE SERVI	2944340	LIABILITY INSURANCE	27,822.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72854:						28,732.07
72855						
01/24	01/12/2024	72855	RA SMITH, INC	177812	2024 ROAD IMPROVEMENT SURVEY/DESIGNS	668.50
Total 72855:						668.50
72856						
01/24	01/12/2024	72856	RUEKERT & MIELKE, INC	149723	GIS MAINTENANE	20,130.00
Total 72856:						20,130.00
72857						
01/24	01/12/2024	72857	SAFETY-KLEEN SYSTEM	93291688	SAFETY CLEAN PARTS WASHER FUILD EXCHANGE	318.11
Total 72857:						318.11
72858						
01/24	01/12/2024	72858	SECURIAN FINANCIAL G	February 2024	FEBRUARY 2024 LIFE EE	645.88
Total 72858:						645.88
72859						
01/24	01/12/2024	72859	SHERWIN INDUSTRIES I	SC051629	MANHOLE PROTECTION RINGS	2,315.25
Total 72859:						2,315.25
72860						
01/24	01/12/2024	72860	SHRED-IT USA	8005714556	PAPER SHRED 12-2023	62.97
Total 72860:						62.97
72861						
01/24	01/12/2024	72861	STATE OF WI - BOARD O	01092024	POLICE/SEIZED CURRENCY SCHOOL FUND PAYMENT CASE 20	586.13
Total 72861:						586.13
72862						
01/24	01/12/2024	72862	TAYLOR COMPUTER SER	25641	ENDPOINT DETECTION/IT	839.50
Total 72862:						839.50
72863						
01/24	01/12/2024	72863	TOTAL MECHANICAL	2312966	2023 ANNUAL FIRE SPRINKLER INSPECTION	536.00
Total 72863:						536.00
72864						
01/24	01/12/2024	72864	US CELLULAR	0622518811	ELEVATOR PHONE SERVICE	42.19
Total 72864:						42.19
72865						
01/24	01/12/2024	72865	WAUKESHA COUNTY PO	01012024	2024/POLICE CHIEF MEMBERSHIP DUES	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72865:						100.00
72866						
01/24	01/12/2024	72866	WAUKESHA COUNTY TE	S0820548	2023/FIRING RANGE 11/28/23-12/19/2023	1,035.00
Total 72866:						1,035.00
72867						
01/24	01/12/2024	72867	WAUSAU EQUIPMENT C	8826612	PARTS FOR SNOW GO BLOWER	291.56
Total 72867:						291.56
72868						
01/24	01/12/2024	72868	ZIMMERMANN, JANICE	MM003	LIBRARY/FRIENDS/JUV PROGRAMS	485.00
Total 72868:						485.00
72869						
01/24	01/16/2024	72869	A. NIETH & L. PALLADINO	PWV0898196	2023 Tax Refund PWV0898196005	229.60
Total 72869:						229.60
72870						
01/24	01/16/2024	72870	AMANDA & COLIN WAGN	PWV0896121-	2023 Tax Refund PWV0896121	945.43
Total 72870:						945.43
72871						
01/24	01/16/2024	72871	AMBER OTTO	PWV0899086-	2023 Tax Refund PWV0899086	78.96
Total 72871:						78.96
72872						
01/24	01/16/2024	72872	ANDREA SCHMIDT	PWV0899087-	2023 Tax Refund PWV0899087	48.90
Total 72872:						48.90
72873						
01/24	01/16/2024	72873	ANDREW & HAYLIE WAR	PWV0874167-	2023 Tax Refund PWV0874167	273.45
Total 72873:						273.45
72874						
01/24	01/16/2024	72874	ANDREW STANISLAW	PWV0884045-	2023 Tax Refund PWV0884045	200.07
Total 72874:						200.07
72875						
01/24	01/16/2024	72875	ANNE MUELLER & ANDR	PWV0877003-	2023 Tax Refund PWV0877003	804.70
Total 72875:						804.70
72876						
01/24	01/16/2024	72876	ANTHONY & AMY HOPKI	PWV0893066-	2023 Tax Refund PWV0893066	306.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72876:						306.45
72877						
01/24	01/16/2024	72877	ANTHONY & CARRIE DE	PWV0902220-	2023 Tax Refund PWV0902220	285.66
Total 72877:						285.66
72878						
01/24	01/16/2024	72878	ANTONIO & SILVIA ACOS	PWV0902219-	2023 Tax Refund PWV0902219	285.96
Total 72878:						285.96
72879						
01/24	01/16/2024	72879	ASVATHAMAN PILLAY &	PWV0904102-	2023 Tax Refund PWV0904102	273.74
Total 72879:						273.74
72880						
01/24	01/16/2024	72880	BARBARA LENTZ LIVING	PWV0899165-	2023 Tax Refund PWV0899165	146.86
Total 72880:						146.86
72881						
01/24	01/16/2024	72881	BRAD KOZLOWSKI & KAT	PWV0894957	2023 Tax Refund PWV0894957001	84.86
Total 72881:						84.86
72882						
01/24	01/16/2024	72882	BRIAN & LORI WEGNER	PWV0893942	2023 Tax Refund PWV0893942001	94.73
Total 72882:						94.73
72883						
01/24	01/16/2024	72883	C. PERERA & T. KANKAN	PWV0875004-	2023 Tax Refund PWV0875004	237.30
Total 72883:						237.30
72884						
01/24	01/16/2024	72884	CAROLE A BRINKMAM R	PWV0929015	2023 Tax Refund PWV0929015001	201.53
Total 72884:						201.53
72885						
01/24	01/16/2024	72885	CASEY & JULIE PALBICKI	PWV0898147-	2023 Tax Refund PWV0898147	122.56
Total 72885:						122.56
72886						
01/24	01/16/2024	72886	CASEY & NICOLE VULLIN	PWV0874178-	2023 Tax Refund PWV0874178	262.40
Total 72886:						262.40
72887						
01/24	01/16/2024	72887	CASEY & WENDY SMITH	PWV0902208-	2023 Tax Refund PWV0902208	279.31

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72887:						279.31
72888						
01/24	01/16/2024	72888	CAVEN &ANNETTE BOG	PWV0894044-	2023 Tax Refund PWV0894044	524.73
Total 72888:						524.73
72889						
01/24	01/16/2024	72889	CHRISTINE BUSTLE	PWV0903004	2023 Tax Refund PWV0903004007	115.71
Total 72889:						115.71
72890						
01/24	01/16/2024	72890	CHRISTOPHER STARICH	PWV0899922-	2023 Tax Refund PWV0899922	229.60
Total 72890:						229.60
72891						
01/24	01/16/2024	72891	DALE & PATRICIA SERVAI	PWV0898162-	2023 Tax Refund PWV0898162	165.16
Total 72891:						165.16
72892						
01/24	01/16/2024	72892	DANIEL & LISA DESJARDI	PWV0874169-	2023 Tax Refund PWV0874169	205.52
Total 72892:						205.52
72893						
01/24	01/16/2024	72893	DANIELLE RADIGAN	PWV0896027-	2023 Tax Refund PWV0896027	232.49
Total 72893:						232.49
72894						
01/24	01/16/2024	72894	DAVID & PATRICIA JECHA	PWV0902086-	2023 Tax Refund PWV0902086	398.38
Total 72894:						398.38
72895						
01/24	01/16/2024	72895	DAVID & WANDA BINGEN	PWV0899930-	2023 Tax Refund PWV0899930	56.58
Total 72895:						56.58
72896						
01/24	01/16/2024	72896	DENNIS & JANET MATTE	PWV0883999	2023 Tax Refund PWV0883999035	35.82
Total 72896:						35.82
72897						
01/24	01/16/2024	72897	DUSTIN & JENNIFER NE	PWV0874121-	2023 Tax Refund PWV0874121	295.39
Total 72897:						295.39
72898						
01/24	01/16/2024	72898	ERIC & DANIELLE GLESN	PWV0902035-	2023 Tax Refund PWV0902035	243.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72898:						243.96
72899						
01/24	01/16/2024	72899	ERIC & STEPHANIE HINK	PWV0899251-	2023 Tax Refund PWV0899251	215.98
Total 72899:						215.98
72900						
01/24	01/16/2024	72900	GARY & DIANE MUNZ	PWV0902040-	2023 Tax Refund PWV0902040	307.18
Total 72900:						307.18
72901						
01/24	01/16/2024	72901	GERALDINE DUPRE	PWV0883999	2023 Tax Refund PWV0883999051	21.24
Total 72901:						21.24
72902						
01/24	01/16/2024	72902	GFB TRUST	PWV0904108-	2023 Tax Refund PWV0904108	30.00
Total 72902:						30.00
72903						
01/24	01/16/2024	72903	GLORIA ASKLER	PWV0883999	2023 Tax Refund PWV0883999046	77.21
Total 72903:						77.21
72904						
01/24	01/16/2024	72904	GORDON & KAREN MER	PWV0903093-	2023 Tax Refund PWV0903093	150.61
Total 72904:						150.61
72905						
01/24	01/16/2024	72905	GREGORY & ERICA SCH	PWV0903017-	2023 Tax Refund PWV0903017	176.06
Total 72905:						176.06
72906						
01/24	01/16/2024	72906	GRUNAU REAL ESTATE P	PWV0902237	2023 Tax Refund PWV0902237001	2,127.70
Total 72906:						2,127.70
72907						
01/24	01/16/2024	72907	HEIDI HARRUFF	PWV0902001-	2023 Tax Refund PWV0902001	244.72
Total 72907:						244.72
72908						
01/24	01/16/2024	72908	HUGH LINE	PWV0903049-	2023 Tax Refund PWV0903049	162.20
Total 72908:						162.20
72909						
01/24	01/16/2024	72909	J. GOPALAKRISHNAN	PWV0902211-	2023 Tax Refund PWV0902211	300.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72909:						300.98
72910						
01/24	01/16/2024	72910	JAIGANESH SRINIVASAN	PWV0874272-	2023 Tax Refund PWV0874272	214.64
Total 72910:						214.64
72911						
01/24	01/16/2024	72911	JAMES & JACQUELINE D	PWV0894046-	2023 Tax Refund PWV0894046	5,810.15
Total 72911:						5,810.15
72912						
01/24	01/16/2024	72912	JAMES & JENNIFER VAN	PWV0874133-	2023 Tax Refund PWV0874133	263.57
Total 72912:						263.57
72913						
01/24	01/16/2024	72913	JAMES & MEGAN MITSC	PWV0899248-	2023 Tax Refund PWV0899248	280.36
Total 72913:						280.36
72914						
01/24	01/16/2024	72914	JANE OSBORNE	PWV0898090-	2023 Tax Refund PWV0898090	171.63
Total 72914:						171.63
72915						
01/24	01/16/2024	72915	JEFFREY KRUEGER	PWV0877992	2023 Tax Refund PWV0877992001	260.77
Total 72915:						260.77
72916						
01/24	01/16/2024	72916	JESSICA A SPOONER	PWV0899194-	2023 Tax Refund PWV0899194	55.07
Total 72916:						55.07
72917						
01/24	01/16/2024	72917	JESSICA SCHROEDER	PWV0883999	2023 Tax Refund PWV0883999030	73.79
Total 72917:						73.79
72918						
01/24	01/16/2024	72918	JODI GERBIG	PWV0899150-	2023 Tax Refund PWV0899150	95.91
Total 72918:						95.91
72919						
01/24	01/16/2024	72919	JOHN & DONNA HOPPE	PWV0874008-	2023 Tax Refund PWV0874008	271.09
Total 72919:						271.09
72920						
01/24	01/16/2024	72920	JOHN & JENNIFER CAIRA	PWV0893067-	2023 Tax Refund PWV0893067	299.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72920:						299.97
72921						
01/24	01/16/2024	72921	JOHN IMIG	PWV0902041-	2023 Tax Refund PWV0902041	429.48
Total 72921:						429.48
72922						
01/24	01/16/2024	72922	JON & COLLEEN SCHOE	PWV0896993-	2023 Tax Refund PWV0896993	143.78
Total 72922:						143.78
72923						
01/24	01/16/2024	72923	JONATHAN & KATHLEEN	PWV0874273-	2023 Tax Refund PWV0874273	281.24
Total 72923:						281.24
72924						
01/24	01/16/2024	72924	JUSTIN & AMANDA HANS	PWV0902076-	2023 Tax Refund PWV0902076	240.77
Total 72924:						240.77
72925						
01/24	01/16/2024	72925	KENJI & HARUKA OKABE	PWV0898159-	2023 Tax Refund PWV0898159	197.41
Total 72925:						197.41
72926						
01/24	01/16/2024	72926	KENNETH & MARY WEBE	PWV0902080-	2023 Tax Refund PWV0902080	233.95
Total 72926:						233.95
72927						
01/24	01/16/2024	72927	KIM MURRAY	PWV0902170-	2023 Tax Refund PWV0902170	320.45
Total 72927:						320.45
72928						
01/24	01/16/2024	72928	LAURA BARRY	PWV0929009-	2023 Tax Refund PWV0929009	529.84
Total 72928:						529.84
72929						
01/24	01/16/2024	72929	LAWRENCE & KELLY DAV	PWV0896074-	2023 Tax Refund PWV0896074	331.34
Total 72929:						331.34
72930						
01/24	01/16/2024	72930	M. BESHARAT & AREZOU	PWV0877014-	2023 Tax Refund PWV0877014	663.43
Total 72930:						663.43
72931						
01/24	01/16/2024	72931	MARK & TARA CZERNIEJ	PWV0902213-	2023 Tax Refund PWV0902213	245.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72931:						245.14
72932						
01/24	01/16/2024	72932	MARY & DANIEL ROEBER	PWV0899198	2023 Tax Refund PWV0899198001	332.73
Total 72932:						332.73
72933						
01/24	01/16/2024	72933	MATTHEW & DEBORAH N	PWV0874066-	2023 Tax Refund PWV0874066	272.27
Total 72933:						272.27
72934						
01/24	01/16/2024	72934	MICHAEL & CHERYL LYN	PWV0894049	2023 Tax Refund PWV0894049001	985.95
Total 72934:						985.95
72935						
01/24	01/16/2024	72935	MICHAEL & LORETTA MIE	PWV0902223-	2023 Tax Refund PWV0902223	290.08
Total 72935:						290.08
72936						
01/24	01/16/2024	72936	MICHAEL JURENA	PWV0874054-	2023 Tax Refund PWV0874054	335.90
Total 72936:						335.90
72937						
01/24	01/16/2024	72937	MICHAEL KREITZER	PWV0902179-	2023 Tax Refund PWV0902179	263.44
Total 72937:						263.44
72938						
01/24	01/16/2024	72938	MICHAEL RILL & JENNIFE	PWV0874298-	2023 Tax Refund PWV0874298	692.76
Total 72938:						692.76
72939						
01/24	01/16/2024	72939	MICHAEL TRUEBLOOD	PWV0874082-	2023 Tax Refund PWV0874082	284.05
Total 72939:						284.05
72940						
01/24	01/16/2024	72940	MISHAEL & JUDITH DEPR	PWV0899267-	2023 Tax Refund PWV0899267	113.59
Total 72940:						113.59
72941						
01/24	01/16/2024	72941	NATHAN & MARTA KELLY	PWV0884010-	2023 Tax Refund PWV0884010	161.01
Total 72941:						161.01
72942						
01/24	01/16/2024	72942	NICHOLAS & RACHEL HO	PWV0875007-	2023 Tax Refund PWV0875007	254.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72942:						254.73
72943						
01/24	01/16/2024	72943	NOLAN & JULIE OTT LIVI	PWV0874292-	2023 Tax Refund PWV0874292	653.72
Total 72943:						653.72
72944						
01/24	01/16/2024	72944	OMAR & JACQUEL ESTR	PWV0900042-	2023 Tax Refund PWV0900042	269.17
Total 72944:						269.17
72945						
01/24	01/16/2024	72945	PAMELA PETERSON	PWV0897994	2023 Tax Refund PWV0897994020	95.00
Total 72945:						95.00
72946						
01/24	01/16/2024	72946	PATRICK & ELLEN TRIER	PWV0903094-	2023 Tax Refund PWV0903094	346.02
Total 72946:						346.02
72947						
01/24	01/16/2024	72947	PATRICK & FRANCES HO	PWV0896075	2023 Tax Refund PWV0896075001	220.54
Total 72947:						220.54
72948						
01/24	01/16/2024	72948	PETER & MARY COBB	PWV0874314-	2023 Tax Refund PWV0874314	692.76
Total 72948:						692.76
72949						
01/24	01/16/2024	72949	PRERAK & SEJAL SHAH	PWV0902102	2023 Tax Refund PWV0902102016	3,740.01
Total 72949:						3,740.01
72950						
01/24	01/16/2024	72950	RAYMOND WERSEL	PWV0884034-	2023 Tax Refund PWV0884034	341.08
Total 72950:						341.08
72951						
01/24	01/16/2024	72951	REBECCA L WOLLENZIE	PWV0898106-	2023 Tax Refund PWV0898106	194.45
Total 72951:						194.45
72952						
01/24	01/16/2024	72952	RICHARD & JULIE GASK	PWV0902029-	2023 Tax Refund PWV0902029	341.07
Total 72952:						341.07
72953						
01/24	01/16/2024	72953	RICHARD SCHOENHOLZ	PWV0899263-	2023 Tax Refund PWV0899263	828.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72953:						828.56
72954						
01/24	01/16/2024	72954	ROBERT UTTER	PWV0883993	2023 Tax Refund PWV0883993145	229.60
Total 72954:						229.60
72955						
01/24	01/16/2024	72955	SARAH BEASLEY	PWV0883999	2023 Tax Refund PWV0883999029	450.11
Total 72955:						450.11
72956						
01/24	01/16/2024	72956	SARAH FLYNN	PWV0874116-	2023 Tax Refund PWV0874116	295.69
Total 72956:						295.69
72957						
01/24	01/16/2024	72957	SCOTT CUNNINGHAM	PWV0874131-	2023 Tax Refund PWV0874131	247.79
Total 72957:						247.79
72958						
01/24	01/16/2024	72958	SCOTT OMDOLL	PWV0894041-	2023 Tax Refund PWV0894041	587.56
Total 72958:						587.56
72959						
01/24	01/16/2024	72959	SHANNOR STADLER & M	PWV0874166-	2023 Tax Refund PWV0874166	213.32
Total 72959:						213.32
72960						
01/24	01/16/2024	72960	SPENCER MATHER	PWV0902079-	2023 Tax Refund PWV0902079	358.89
Total 72960:						358.89
72961						
01/24	01/16/2024	72961	STEPHEN & KATHERINE	PWV0898146-	2023 Tax Refund PWV0898146	541.19
Total 72961:						541.19
72962						
01/24	01/16/2024	72962	STEPHEN & KATHLEEN L	PWV0874127-	2023 Tax Refund PWV0874127	300.85
Total 72962:						300.85
72963						
01/24	01/16/2024	72963	STEVEN & COLLEEN M B	PWV0874220-	2023 Tax Refund PWV0874220	287.86
Total 72963:						287.86
72964						
01/24	01/16/2024	72964	SUMIT & PRACHI PATHA	PWV0877048-	2023 Tax Refund PWV0877048	710.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72964:						710.72
72965						
01/24	01/16/2024	72965	SURENDRAN & RAJANI S	PWV0874018-	2023 Tax Refund PWV0874018	326.78
Total 72965:						326.78
72966						
01/24	01/16/2024	72966	SUZANNE PAGET	PWV0874176-	2023 Tax Refund PWV0874176	281.54
Total 72966:						281.54
72967						
01/24	01/16/2024	72967	THOMAS & KATHRYN SO	PWV0893981	2023 Tax Refund PWV0893981001	156.45
Total 72967:						156.45
72968						
01/24	01/16/2024	72968	TODD & TIFFANY VANDE	PWV0877019-	2023 Tax Refund PWV0877019	785.71
Total 72968:						785.71
72969						
01/24	01/16/2024	72969	TOM & MAUREEN TOUSI	PWV0899924-	2023 Tax Refund PWV0899924	93.00
Total 72969:						93.00
72970						
01/24	01/16/2024	72970	VALERIE PRITCHARD	PWV0902053-	2023 Tax Refund PWV0902053	4,674.21
Total 72970:						4,674.21
72971						
01/24	01/26/2024	72971	ASSOCIATED TRUST CO	25001	12.22.2021 GO BUILDING BOND AGENT FEE	475.00
Total 72971:						475.00
72972						
01/24	01/26/2024	72972	AUTOZONE STORES LLC	4338859066	EMERGENCY TRIANGLE KIT FOR CDL TEST	36.99
01/24	01/26/2024	72972	AUTOZONE STORES LLC	4338859067	POLICE CANAM OIL AND FILTER	44.76
01/24	01/26/2024	72972	AUTOZONE STORES LLC	4338859081	OIL FILTER CAN AM	8.99
Total 72972:						90.74
72973						
01/24	01/26/2024	72973	BADGER METER INC	80148589	ORION CELLULAR LTE SERVICE-DECEMBER 2023	884.93
01/24	01/26/2024	72973	BADGER METER INC	80148589-2	ANNUAL SERVICE AGREEMENT 1/24-12/24	900.00
Total 72973:						1,784.93
72974						
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2037976706	LIBRARY/FREIGHT CHARGE	17.46
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2037989335	LIBRARY/FREIGHT CHARGE	29.98
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2037989815	LIBRARY/1 REPL BK	18.77
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2037998449	LIBRARY/PROCESSING	18.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2037999791	LIBRARY/FREIGHT CHARGE	196.49
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038004085	LIBRARY/FREIGHT CHARGE	33.32
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038012168	LIBRARY/FREIGHT CHARGE	75.88
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038021905	LIBRARY/FREIGHT CHARGE	16.31
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038023447	LIBRARY/FREIGHT CHARGE	49.67
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038023473	LIBRARY/FREIGHT CHARGE	133.07
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038023850	LIBRARY/FREIGHT CHARGE	653.48
01/24	01/26/2024	72974	BAKER & TAYLOR BOOK	2038025095	LIBRARY/FREIGHT CHARGE	66.52
Total 72974:						1,309.27
72975						
01/24	01/26/2024	72975	BURKE TRUCK & EQUIP	32419	PTO ON/OFF SWITCHES	90.03
Total 72975:						90.03
72976						
01/24	01/26/2024	72976	CENSKY, MARY M	23-0035	690 WESTFIELD WAY #F SIGN CODE CHARGEBACK	183.36
01/24	01/26/2024	72976	CENSKY, MARY M	23-0037	LEUTH CUG 112 MAIN ST- CHARGEBACK	386.15
01/24	01/26/2024	72976	CENSKY, MARY M	23-0038	RIMER CUG- 423 MAIN ST- CHARGEBACK	371.52
01/24	01/26/2024	72976	CENSKY, MARY M	23-0039	SHEVELAND PROP AMEND CUG 1350 CAPITOL- CHARGEBACK	386.15
01/24	01/26/2024	72976	CENSKY, MARY M	23-0040	700 HICKORY ST- GOFF STORAGE BLDG- CHARGEBACK	313.02
01/24	01/26/2024	72976	CENSKY, MARY M	23-0041	WALLYS 462 HICKORY ST- CHARGEBACK	131.63
01/24	01/26/2024	72976	CENSKY, MARY M	23-0042	WCTC V-BLDG 800 MAIN ST- CHARGEBACK	248.63
Total 72976:						2,020.46
72977						
01/24	01/26/2024	72977	CENTER POINT LARGE P	2065244	LIBRARY/LG PRINT BOOKS (2)	49.14
Total 72977:						49.14
72978						
01/24	01/26/2024	72978	CHAMPE, ELIZABETH	12152023	LIBRARY/MILEAGE REIMBURSEMENT DECEMBER 2023	6.81
01/24	01/26/2024	72978	CHAMPE, ELIZABETH	12312023	LIBRARY/PLANTS FOR WINTER DISPLAY	135.00
Total 72978:						141.81
72979						
01/24	01/26/2024	72979	CORE & MAIN LP	U156817	ADJ HYD WRENCH	184.56
01/24	01/26/2024	72979	CORE & MAIN LP	U163456	FLANGE FOR LOOKOUT HYDRANT	179.83
01/24	01/26/2024	72979	CORE & MAIN LP	U169982	MAIN ST. HYDRANT REPAIR VALVE	237.12
Total 72979:						601.51
72980						
01/24	01/26/2024	72980	DIGGERS HOTLINE INC	231276601	DIGGERS EMAILS	46.40
Total 72980:						46.40
72981						
01/24	01/26/2024	72981	HAWKINS INC	6650578	CHLORINE	1,740.58
Total 72981:						1,740.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72982						
01/24	01/26/2024	72982	HUMANE ANIMAL WELFA	2024 Service	2024 SERVICE CONTRACT/ANIMAL CARE	4,043.00
Total 72982:						4,043.00
72983						
01/24	01/26/2024	72983	J & H HEATING INC	W36919	LIBRARY/FALL PREVENTATIVE MAINT 2023	2,395.00
Total 72983:						2,395.00
72984						
01/24	01/26/2024	72984	J. MILLER ELECTRIC, INC	8787	STREET LIGHT TESTING OUTLETS	4,519.00
Total 72984:						4,519.00
72985						
01/24	01/26/2024	72985	JAMES IMAGING SYSTE	35646734	LIBRARY/MONTHLY COPIER LEASE/JAN 2024	849.84
Total 72985:						849.84
72986						
01/24	01/26/2024	72986	JF AHERN COMPANY	624919	LIBRARY/SPRINKLER INSP-JAN QTRLY	158.00
Total 72986:						158.00
72987						
01/24	01/26/2024	72987	JOHNSON CONTROLS S	39618679	SECURITY 01.01.24 TO 03.31.24	432.31
Total 72987:						432.31
72988						
01/24	01/26/2024	72988	KEMPEN MASONRY LLC	7671	LIBRARY/SALT-PLOW	198.75
Total 72988:						198.75
72989						
01/24	01/26/2024	72989	KENNETH SR & MARY W	902080-2022	2022 TAX REFUND 0902080	111.33
Total 72989:						111.33
72990						
01/24	01/26/2024	72990	KRIVITZ, ANDY	2024-BOOTS	2024 SAFETY SHOE REIMBURSEMENT	200.00
Total 72990:						200.00
72991						
01/24	01/26/2024	72991	LANGE ENTERPRISES IN	86271	(1) SIGN & (6) POST	359.99
Total 72991:						359.99
72992						
01/24	01/26/2024	72992	LEXISNEXIS RISK DATA	1451230-2023	POLICE/2023 RECORDS CHECKS DECEMBER 2023	200.00
Total 72992:						200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72993						
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314333220303	CLEANING SUPPLIES/ WASHING TRUCKS	9.78
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314333223227	SHOVELS, SQUEEGEE, WAX, CONCRETE MIX	551.76
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314333223227	RTN SHOVELS	43.96
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314333423043	PAINT, TAPE	28.85
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314333923052	48" DRIVEWAY MARKERS	79.60
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314334123081	40PINT DEHUM, TOILTWAND REFILL	243.22
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314334623049	48" DRIVEWAY MARKERS	21.19
01/24	01/26/2024	72993	MENARDS-CAPITAL ONE	314334823034	SOAP	53.79
Total 72993:						944.23
72994						
01/24	01/26/2024	72994	MIDWEST FIBER NETWO	36085	SEWER/INTERNET	150.10
01/24	01/26/2024	72994	MIDWEST FIBER NETWO	36086	LIFT STATION INTERNET	150.10
Total 72994:						300.20
72995						
01/24	01/26/2024	72995	MIDWEST METER INC	0162672-IN	ULTRASONIC WATER METER TESTS	1,500.00
Total 72995:						1,500.00
72996						
01/24	01/26/2024	72996	MIDWEST TAPE	504757780	LIBRARY/1 ADULT DVD	22.49
01/24	01/26/2024	72996	MIDWEST TAPE	504757781	LIBRARY/2 ADULT DVD	39.73
01/24	01/26/2024	72996	MIDWEST TAPE	504757782	LIBRARY/1 ADULT DVD	22.49
01/24	01/26/2024	72996	MIDWEST TAPE	504782228	LIBRARY/1 ADULT DVD	22.49
01/24	01/26/2024	72996	MIDWEST TAPE	504782229	LIBRARY/2 ADULT DVD	35.98
Total 72996:						143.18
72997						
01/24	01/26/2024	72997	MIDWEST TAPE - HOOPL	504860005	LIBRARY/DIGITAL ACCT ENDING 12-31-2023	982.99
Total 72997:						982.99
72998						
01/24	01/26/2024	72998	NORTH SHORE BANK CA	007705212172	LIBRARY/SPECTRUM/INTERNET AND PHONE 11-17-23 THRU 12-	222.94
01/24	01/26/2024	72998	NORTH SHORE BANK CA	01012024-1	LIBRARY/WSJ/SUBSCRIPTION	173.22
01/24	01/26/2024	72998	NORTH SHORE BANK CA	01012024-2	LIBRARY/WSJ/REFUND FOR TAX CHARGED	8.25
01/24	01/26/2024	72998	NORTH SHORE BANK CA	4859033599	LIBRARY/NOV/GOOGLE/WORKSPACE	6.00
01/24	01/26/2024	72998	NORTH SHORE BANK CA	4883194782	LIBRARY/GOOGLE DEC 1 - DEC 31	6.00
01/24	01/26/2024	72998	NORTH SHORE BANK CA	IN2746	LIBRARY/CYBERLYNK/DEC 2023 PHONE SERVICE	348.46
01/24	01/26/2024	72998	NORTH SHORE BANK CA	SVBJSRZ544	LIBRARY/CREATIVE ENTERPRISES/FRAMING OF PICS	2,116.00
01/24	01/26/2024	72998	NORTH SHORE BANK CA	WEB2100918	LIBRARY/DISPLAYS2GO/WALL DISPLAYS	63.90
01/24	01/26/2024	72998	NORTH SHORE BANK CA	WISCOM0472	LIBRARY/STATE OF WI/ELEVATOR INSPECTION	51.13
Total 72998:						2,979.40
72999						
01/24	01/26/2024	72999	NORTHERN LAKE SERVI	2321333	12/13/23 BACTI SAMPLES	100.00
01/24	01/26/2024	72999	NORTHERN LAKE SERVI	2321635	12/18/23 BACTERIA SAMPLES	100.00
Total 72999:						200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73000						
01/24	01/26/2024	73000	ORGANIZATION DEVELO	13977	POLICE/PSYCH ASSMT-R. FLORAL	700.00
Total 73000:						700.00
73001						
01/24	01/26/2024	73001	PETER, JENNA	MILEAGE 10.2	MILEAGE 12.6.23	9.04
Total 73001:						9.04
73002						
01/24	01/26/2024	73002	PEWAUKEE SL HOLIDNG	RCA SERVICE	REDUCTION IN WATER SERVICE FROM 8" TO 6"	12,560.00
Total 73002:						12,560.00
73003						
01/24	01/26/2024	73003	PROHEALTH CARE LABO	10004237337	POLICE/2023 LEGAL BLOOD DRAW 11/01/2023-11/30/2023	74.26
Total 73003:						74.26
73004						
01/24	01/26/2024	73004	PROHEALTH MEDICAL G	320718	ADMIN/NEW HIRING SCREENING	80.00
01/24	01/26/2024	73004	PROHEALTH MEDICAL G	320967	POLICE/FLORAL H&P DRUG SCREEN	112.00
Total 73004:						192.00
73005						
01/24	01/26/2024	73005	R & R INSURANCE SERVI	02950639	WC Q1 2024	14,666.02
01/24	01/26/2024	73005	R & R INSURANCE SERVI	2944340-LIB	LIBRARY/LIABILITY INSURANCE/QTR 1	1,503.67
01/24	01/26/2024	73005	R & R INSURANCE SERVI	2950639	LIBRARY/INSURANCE/WC 1QTR	214.98
Total 73005:						16,384.67
73006						
01/24	01/26/2024	73006	RUEKERT & MIELKE, INC	150039	WELL 6 PFAS ASSISTANCE	991.25
01/24	01/26/2024	73006	RUEKERT & MIELKE, INC	150040	NEW WELL SITE INVESTIGATION	1,695.84
Total 73006:						2,687.09
73007						
01/24	01/26/2024	73007	SMITH, CASANDRA M	JUNE-DEC MI	CLERK MILEAGE 6/23-12/24	.00 V
Total 73007:						.00
73008						
01/24	01/26/2024	73008	STATE OF WISCONSIN C	12312023	STATE SURCHARGES	3,483.85
Total 73008:						3,483.85
73009						
01/24	01/26/2024	73009	STREICHERS	1672468	2023 POLICE/CIMPL 2 PAIRS PANTS	164.00
01/24	01/26/2024	73009	STREICHERS	1673987	2023/POLICE CIMPL 2 SHIRTS AND FLAG ATTACHMENTS	117.96
Total 73009:						281.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73010						
01/24	01/26/2024	73010	TAYLOR COMPUTER SER	25777	LIBRARY/MANAGED SERVICES JAN 2024	312.00
01/24	01/26/2024	73010	TAYLOR COMPUTER SER	25778	2023/POLICE 12-2023 MONTHLY IT SUPPORT BILLING	195.00
01/24	01/26/2024	73010	TAYLOR COMPUTER SER	25779-2023	ADVANCED SERVER MONITORING/IT SUPPORT	618.50
01/24	01/26/2024	73010	TAYLOR COMPUTER SER	25779-2024	ADVANCED SERVER MONITORING	292.50
Total 73010:						1,418.00
73011						
01/24	01/26/2024	73011	TITAN PUBLIC SAFETY S	5755	COURT/TIPSS ANNUAL SUPPORT FEES	7,786.00
01/24	01/26/2024	73011	TITAN PUBLIC SAFETY S	5756	POLICE/2024 TIPSS ANNUAL SUPPORT	4,264.00
Total 73011:						12,050.00
73012						
01/24	01/26/2024	73012	TRU BLUE SIGNS LLC	2401-004	LOGO FOR #148 AFTER DOOR WAS REPLACED	280.00
Total 73012:						280.00
73013						
01/24	01/26/2024	73013	TVG AUTOMATION LLC	10582	WHITE OAKS TRANSDUCER TROUBLESHOOTING	500.00
Total 73013:						500.00
73014						
01/24	01/26/2024	73014	US CELLULAR	0626204504	TABLET SERVICE	63.00
01/24	01/26/2024	73014	US CELLULAR	062829244	2024 POLICE CELL PHONE JANUARY BILLING	323.60
Total 73014:						386.60
73015						
01/24	01/26/2024	73015	WALDEN, NEITZKE & KU	02422	LIBRARY/LEGAL SVCS DEC 2023	55.00
Total 73015:						55.00
73016						
01/24	01/26/2024	73016	WALMART	23009625	RESTITUTION WUNSCHEL	90.29
01/24	01/26/2024	73016	WALMART	23010878	RESTITUTION LIPSEY	53.90
Total 73016:						144.19
73017						
01/24	01/25/2024	73017	WASTE MANAGEMENT	0000363-2275	WASTE MGMT. ADMIN FEE	.00 V
01/24	01/25/2024	73017	WASTE MANAGEMENT	0577042-4163	WASTE MANAGEMENT REFUSE MONTHLY	.00 V
Total 73017:						.00
73018						
01/24	01/30/2024	73018	WESOLOWSKI, LYNN AN	2024 FIRE EM	REFUND 2 UNITS FOR FIRE EMS FEE 2024	.00 V
Total 73018:						.00
73019						
01/24	01/30/2024	73019	WISCONSIN CITY/COUNT	2024 MEMBE	2024 MEMBERSHIP	.00 V

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73019:						.00
73020						
01/24	01/30/2024	73020	WISCONSIN MUNICIPAL	01022024	MUNI COURT/2024 MEMBERSHIP DUES-FORREST	.00 V
Total 73020:						.00
73021						
01/24	01/26/2024	73021	WISCONSIN STATE LABO	764096	GROSS ALPHA-RADIUM & URANIUM	.00 V
Total 73021:						.00
73022						
01/24	01/30/2024	73022	WOLF PAVING COMPANY	40056 - RETAI	2021 PAVING PROGRAM RETAINAGE HELD PAYMENT	.00 V
Total 73022:						.00
73038						
01/24	01/26/2024	73038	WESOLOWSKI, LYNN AN	2024 FIRE EM	REFUND 2 UNITS FOR FIRE EMS FEE 2024	482.00
Total 73038:						482.00
73039						
01/24	01/26/2024	73039	WISCONSIN CITY/COUNT	2024 MEMBE	2024 MEMBERSHIP	185.25
Total 73039:						185.25
73040						
01/24	01/26/2024	73040	WISCONSIN MUNICIPAL	01022024	MUNI COURT/2024 MEMBERSHIP DUES-FORREST	45.00
Total 73040:						45.00
73041						
01/24	01/26/2024	73041	WISCONSIN STATE LABO	764096	GROSS ALPHA-RADIUM & URANIUM	641.00
Total 73041:						641.00
73042						
01/24	01/26/2024	73042	WOLF PAVING COMPANY	40056 - RETAI	2021 PAVING PROGRAM RETAINAGE HELD PAYMENT	9,558.14
Total 73042:						9,558.14
300000345						
01/24	01/24/2024	300000345	ACH WI EMPLOYEE TRU	FEB 2024	FEB DENTAL INSURANCE - DEC COST BUECHEL AND THIETJE	69,132.58
Total 300000345:						69,132.58
300000352						
01/24	01/20/2024	300000352	ACH KWIK TRIP INC - FU	DPW 12-2023	DPW- DECEMBER 2023	920.54
01/24	01/20/2024	300000352	ACH KWIK TRIP INC - FU	PD 12-2023	POLICE- DECEMBER 2023	2,115.91
01/24	01/20/2024	300000352	ACH KWIK TRIP INC - FU	SEWER 12-20	SEWER- DECEMBER 2023	308.48
01/24	01/20/2024	300000352	ACH KWIK TRIP INC - FU	STM WTR 12-	SEWER- DECEMBER 2023	403.43
01/24	01/20/2024	300000352	ACH KWIK TRIP INC - FU	WTR 12-2023	WATER- DECEMBER 2023	239.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000352:						3,987.44
300000354						
01/24	01/31/2024	300000354	ACH WE ENERGIES	4871431983	LIBRARY/UTILITIES/GAS DEC	3,493.79
Total 300000354:						3,493.79
300000357						
01/24	01/19/2024	300000357	ACH WI DEPT OF REVEN	L1029041200	BUSINESS TAX REGISTRTION 2024	10.00
Total 300000357:						10.00
Grand Totals:						394,496.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	1,876.68	.00	1,876.68
110-00-21337-000-200	67,255.90	.00	67,255.90
110-00-21337-000-400	645.88	.00	645.88
110-00-21400-000-000	27,069.31	238,638.33-	211,569.02-
110-00-21400-000-999	45,254.96	111.33-	45,143.63
110-00-23512-000-000	35.98	.00	35.98
110-00-45100-000-000	3,628.04	.00	3,628.04
110-00-46210-000-102	964.00	482.00-	482.00
110-00-48500-000-200	586.13	.00	586.13
110-00-51120-000-000	1,200.00	.00	1,200.00
110-00-51120-000-100	2,020.46	.00	2,020.46
110-00-51200-000-140	7,876.00	45.00-	7,831.00
110-00-51300-000-000	1,800.00	.00	1,800.00
110-00-51300-000-110	1,105.50	.00	1,105.50
110-00-51320-000-000	2,666.00	.00	2,666.00
110-00-51400-000-140	370.50	185.25-	185.25
110-00-51420-000-140	1,580.55	10.02-	1,570.53
110-00-51440-000-000	57.77	18.60-	39.17
110-00-51470-000-000	193.34	.00	193.34
110-00-51511-000-000	2,609.88	.00	2,609.88
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	1,252.44	.00	1,252.44
110-00-51938-000-000	29,108.20	.00	29,108.20
110-00-51980-000-000	1,594.60	.00	1,594.60
110-00-52100-000-140	3,024.00	.00	3,024.00
110-00-52100-000-310	2,169.66	.00	2,169.66
110-00-52100-000-320	1,063.49	.00	1,063.49
110-00-52100-000-330	4,820.95	.00	4,820.95
110-00-52100-000-350	643.24	.00	643.24
110-00-52100-000-360	825.00	.00	825.00
110-00-52100-000-380	751.29	.00	751.29
110-00-52100-000-400	952.07	.00	952.07
110-00-53100-000-120	3,412.00	.00	3,412.00
110-00-53100-000-140	246.50	.00	246.50
110-00-53310-000-310	119.40	.00	119.40

GL Account	Debit	Credit	Proof
110-00-53310-000-311	1,510.70	431.95-	1,078.75
110-00-53330-000-310	3,405.60	.00	3,405.60
110-00-53420-000-310	4,547.15	.00	4,547.15
110-00-53620-000-000	19,662.08	19,492.14-	169.94
110-00-53635-000-000	6,462.95	6,293.02-	169.93
110-00-54910-000-100	4,043.00	.00	4,043.00
110-00-57210-000-000	3,671.44	.00	3,671.44
200-00-21400-000-000	9,558.14	40,740.18-	31,182.04-
200-00-53300-000-100	19,784.78	9,558.14-	10,226.64
200-00-57324-002-000	19,125.00	.00	19,125.00
200-00-57324-003-000	1,830.40	.00	1,830.40
300-00-21400-000-000	.00	158.33-	158.33-
300-00-58300-000-000	158.33	.00	158.33
510-00-21400-000-000	.00	50,994.26-	50,994.26-
510-00-51000-000-000	50,994.26	.00	50,994.26
600-00-21400-000-000	641.00	47,957.84-	47,316.84-
600-00-40420-000-000	12,560.00	.00	12,560.00
600-00-50630-003-000	1,557.00	641.00-	916.00
600-00-50631-002-000	1,740.58	.00	1,740.58
600-00-50640-001-010	184.56	.00	184.56
600-00-50641-001-000	81.53	.00	81.53
600-00-50651-003-000	1,779.68	.00	1,779.68
600-00-50653-003-000	1,855.93	.00	1,855.93
600-00-50653-004-000	368.02	.00	368.02
600-00-50653-005-000	9,595.00	.00	9,595.00
600-00-50654-002-000	4,989.25	.00	4,989.25
600-00-50700-001-000	239.08	.00	239.08
600-00-50903-001-000	954.88	.00	954.88
600-00-50903-004-000	1,545.45	.00	1,545.45
600-00-50904-001-000	200.00	.00	200.00
600-00-50923-002-000	2,687.09	.00	2,687.09
600-00-50923-004-000	3,412.00	.00	3,412.00
600-00-50923-005-000	16.24	.00	16.24
600-00-50924-000-000	4,191.55	.00	4,191.55
650-00-21400-000-000	.00	7,181.28-	7,181.28-
650-00-51938-000-000	1,998.01	.00	1,998.01
650-00-53100-000-120	3,412.00	.00	3,412.00
650-00-53100-000-140	1,360.88	.00	1,360.88
650-00-53310-000-310	403.43	.00	403.43
650-00-53440-000-310	6.96	.00	6.96
675-00-10367-000-000	457.60	.00	457.60
675-00-21400-000-000	.00	6,607.77-	6,607.77-
675-00-51938-000-000	858.97	.00	858.97
675-00-53100-000-120	3,412.00	.00	3,412.00
675-00-53100-000-140	1,519.21	.00	1,519.21
675-00-53470-000-310	359.99	.00	359.99
700-00-10367-000-100	572.00	.00	572.00
700-00-21400-000-000	.00	16,727.94-	16,727.94-
700-00-50429-001-000	158.34	.00	158.34
700-00-50822-005-000	231.64	.00	231.64
700-00-50822-007-000	42.19	.00	42.19
700-00-50832-002-000	500.00	.00	500.00
700-00-50835-001-000	2,315.25	.00	2,315.25
700-00-50835-002-000	308.48	.00	308.48
700-00-50851-000-000	339.88	.00	339.88
700-00-50851-004-000	1,913.46	.00	1,913.46
700-00-50852-002-000	3,412.00	.00	3,412.00

GL Account	Debit	Credit	Proof
700-00-50852-003-000	16.24	.00	16.24
700-00-50853-000-000	6,918.46	.00	6,918.46
800-00-21400-000-000	.00	1,870.00-	1,870.00-
800-00-54915-000-000	1,870.00	.00	1,870.00
900-00-21400-000-000	8.25	20,292.89-	20,284.64-
900-00-55110-000-140	173.22	8.25-	164.97
900-00-55110-000-141	1,330.78	.00	1,330.78
900-00-55110-000-142	143.18	.00	143.18
900-00-55110-000-143	324.00	.00	324.00
900-00-55110-000-144	948.18	.00	948.18
900-00-55110-000-146	30.13	.00	30.13
900-00-55110-000-150	1,718.65	.00	1,718.65
900-00-55110-000-310	3,141.65	.00	3,141.65
900-00-55110-000-311	4,065.19	.00	4,065.19
900-00-55110-000-312	5,271.07	.00	5,271.07
900-00-55110-000-313	154.34	.00	154.34
900-00-55110-000-400	55.00	.00	55.00
900-00-55110-000-450	201.50	.00	201.50
900-00-55110-000-500	2,736.00	.00	2,736.00
950-00-21400-000-000	.00	463.60-	463.60-
950-00-51938-000-000	322.90	.00	322.90
950-00-52000-000-000	140.70	.00	140.70
960-00-21400-000-000	.00	140.70-	140.70-
960-00-51960-000-000	140.70	.00	140.70
Grand Totals:	<u>469,049.82</u>	<u>469,049.82-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"