



Regular Village Board Meeting Agenda

April 16, 2024 – 5:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/tp0z9YsTbDY?si=W0s7L-6BZotJwE4E>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentation. – UW Capstone Presentation
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – April 3, 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. – None.
6. Resolutions. – None.
7. Old Business. – None.
8. New Business.
 - a. Discussion and Possible Action on Skid Steer Purchase
 - b. Discussion and Possible Action on Equipment Purchase for Beach Lake Weed Removal
 - c. Discussion and Possible Action on Amendment #2 to Contract with Ruekert & Mielke, Inc. for Kopmeier Drive Lift Station Replacement Design, Bidding, and Construction Services
 - d. Discussion and Possible Action on Village Hall/Police Department LED Lighting Project
 - e. Discussion and Possible Action on Appointing a New Agent for Pick-n-Save
 - f. Discussion and Possible Action on Committee Appointments
 1. Board of Review – 1 Regular Members (3-year terms)
 2. Plan Commission – 1 Trustee Representative and 2 Citizen Members (Trustee 2 years and Citizen 3 years)
 3. Public Works & Safety Committee – 2 Members (2-year terms); 2 Trustees
 4. Zoning Board of Appeals – 2 Members; 1 Alternate (all full 3-year terms)
 4. Park & Recreation Board – 1 Members (remainder of term to 4/30/26)
 5. Police Commission – 2 Member (3-year term)
 6. Historic Preservation Commission – 1 Trustee (one year term); 1 Member (Architect – preferred - term to expire 4/30/27); 2 Members (3-year terms each)
 7. Lake Advisory Committee – 1 Trustee
 - g. Village Board Meeting Monthly Approval of Checks and Invoices for All Funds – March 2024



Regular Village Board Meeting Agenda

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 litigation in which it is or is likely to become involved, specifically regarding Anna Heise Revocable Trust; 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 negotiations with the City of Pewaukee for a Joint Library Agreement.
11. Reconvene Into Open Session.
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 April 12, 2024

VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
April 3, 2024

<https://www.youtube.com/live/VIAR768Gup4?si=UZvwze3gvNltYQq9>

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 Bob Rohde; Trustee Kelli Belt Trustee Chris Krasovich; Trustee Craig Roberts; and President Jeff Knutson. Trustee Heather Gergen was excused.

Also Present: Village Attorney, Mark Blum and Village Clerk, Cassie Smith.

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting

Minutes of the Regular Village Board Meeting – March 5, 2024

Trustee Roberts moved, seconded by Trustee Rohde to approve the March 5, 2024, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

Minutes of the Regular Village Board Meeting – March 19, 2024

Trustee Roberts moved, seconded by Trustee Rohde to approve the March 19, 2024, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

4. Citizen Comments

none

5. Ordinances –

- a. Discussion and Possible Action on Ordinance No. 2024-04, Ordinance Regarding Electronic Vaping Device Licenses**

Trustee Grabowski moved, seconded by Trustee Roberts to approve Ordinance No. 2024-04, regarding Electronic Vaping Device Licenses as presented.

Motion carried 6-0.

6. Resolutions –

- a. Possible Action on Resolution No. 2024-08, Resolution Recognizing the Service of Craig Roberts to the Village of Pewaukee**

President Knutson read Resolution 2024-08 recognizing Trustee Roberts service to the Village of Pewaukee.

Trustee Rohde moved, seconded by Trustee Krasovich to approve Resolution No. 2024-08 recognizing the service of Craig Roberts as presented.

Motion carried 6-0.

7. Old Business - none

8. New Business

a. Discussion and Possible Action Regarding Closing Village Hall on Friday, July 5th

Trustee Grabowski moved, seconded by Trustee Rohde to approve closing the Village Hall on Friday, July 5th as presented.

Motion carried 6-0.

b. Discussion and Possible Action on Scheduling a Special Village Board Meeting for Two Fire/EMS Fee Appeals

Mark Blum explained that the special meeting would be to hear the appeals and information in open session. Trustee Krasovich moved to table the meeting date until all members were present. No second was presented therefore, the motion died and she rescinded her motion.

Trustee Grabowski moved, seconded by Trustee Rohde to approve scheduling a Special Village Board meeting on either May 7, 2024, or May 21, 2024, starting at 4:30 p.m. contingent upon when Baker Tilly and Trustee Gergen's schedule.

Motion carried 6-0.

c. Discussion and Possible Action Regarding a Temporary Class "B" Retailer's License for the VFW Auto Show

Trustee Roberts moved, seconded by Trustee Rohde to approve the Temporary Class "B" Retailer's License for the VFW Auto Show as presented.

Motion carried 6-0.

d. Discussion and Possible Action Regarding Quote to Paint the Logo on the Water Tower at 1010 Quinlan Drive

Clerk Smith presented the quote and asked the Village Board to direct how they would like to approve the placement and color scheme of the logo, if approved. Grabowski was in favor of placing the logo on at least one side of the water tower. Trustee Krasovich was not in favor of spending additional money to place the logo on the water tower. Trustee Rohde asked to see an example of the size/format for the lettering vs. the logo. Trustee Roberts stated that if the Village Board decides to put the logo on the water tower it should be on both sides, therefore it will be seen from both sides of Hwy 16. The consensus of the Village Board was to bring a mock-up of what the water tower would look like with the words "Village of Pewaukee" and the logo on one side and two sides of the tower.

9. Citizen Comments

None.

Adjournment

Trustee Roberts moved, seconded by Trustee Krasovich to adjourn the April 3, 2024, Regular Village Board meeting at approximately 6:34 p.m.

Motion carried, 6-0.

Respectfully Submitted,

Cassandra Smith
Village Clerk



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E.,P.L.S, Director of Public Works/Village Engineer
Date: April 10, 2024
Re: Agenda item 8a. Recommendation to purchase Skid Steer

BACKGROUND

The Village budgeted \$75,000 within the Capital Improvement Plan to purchase a replacement skidsteer in 2024.

ACTION REQUESTED

The action requested of the Village Board is to approve the cost quote from Yes Equipment & Services, for the amount of \$55,295.50 to purchase a skid steer that includes a bucket, and extra tines.

ANALYSIS

Village DPW staff reviewed several options for a new replacement skidsteer as listed below, and the quotes from the dealers are attached. The skidsteer is used throughout the year by Village DPW staff for different uses such as snow removal from sidewalks and parking lots, street construction and repairs, leaf pickup, and weed pick up at beach, etc. Several dealers visited the DPW building with their skidsteer and allowed Village DPW staff the opportunity to test drive and operate the different skidsteers. Various factors were considered including but not limited to: visibility of operator, ease of operation and ability to access with side door, width of skidsteer to be able to stay on width of existing Village sidewalks, ability to connect and disconnect all current Village attachments, ability to properly spin our snowblower attachment, high hydraulic flow capacity to operate, and implementation of newer technology. After much consideration, the Village DPW staff want to pursue purchasing the JCB skidsteer.

Dealer	Manufacturer	Cost
Yes Equipment & Services	JCB	\$55,295.00
Yes Equipment & Services	Kubota	\$55,725.00
Miller-Bradford & Risberg, Inc.	Case	\$57,453.00

The Village DPW has \$75,000 in the budget for a skid steer loader this year. Based on the quotes, the purchase will be approximately \$15,000 under budget.



Product Quotation

**Prepared For:
Jay Bickler**

**Village of Pewaukee
Pewaukee WI 53072**



**Prepared By:
Keith Spialek
YES JCB
mobile:**

Image is for indicative purpose only and may not represent exact equipment being quoted

**Prepared For:**

Jay Bickler
 Village of Pewaukee
 235 Hickory St.
 Pewaukee WI 53072

phone:414-254-3390
 jbickler@villageofpewaukeewi.gov

Dealer Information

YES JCB
 W136 N4901 CAMPBELL DR
 WI 53051

Prepared By:

Keith Spialek
 keiths@yesequipment.com
 mobile:

Quote Date: 03/18/24

Valid Until: 03/23/24

Quotation Reference: 407986

Model: 215 NA**Qty: 1****Equipment Description**

215 (T4) NA SERIES 3.2
 10 x 16.5 8PR HD Tires and Wheels (provides 59.8 inch width)
 JCB Controls With 7 Way Joystick T4/s5
 No Bucket Option
 NORTH AMERICAN ENGLISH MANUAL - FOR CAB MACHINE
 High Flow Hydraulics For Vertical Lift With Creep Speed T4/s5
 Cab, Wheeled, Heat And Ac For 4- Cyl W/options (Sp T4/s5 3.2)
 BLOCK HEATER - 110V TIER 4 FINAL
 2 Speed For Wheeled Machines T4/s5
 Cloth Air Suspension Seat With Adjustable Control Pods T4/s5
 Reversing Fan T4/s5
 Parallel Lift And Smooth Ride 215/215T With High Flow T4/s5
 Powered Quick Hitch T4s5
 Led Worklights With 2 Rear Lights For Ac Machines T4/s5 Sp
 Sp Rear View Camera 3.2

Equipment Total 51,950.00

Total Customer Sale Price 51,950.00

Optional Extras (Optional Extras are not included in the totals)

Berlon UTHB-60 w/BOCE

~~MDS 74 Inch GP Bucket 5518-74~~

7.5-16 Snow Tires with Rims

\$ 53,500

1,550.00 with bucket

\$ 55,295

1,950.00

1,795.00 with extra tires

TOTAL WITH OPTIONS: \$57,245.00

The above quote supercedes all preceeding price quotes. Prices quoted are valid for 30 days from quote date. Price does not include government fees, taxes or any financE charges (if applicable). Price does not include freight and local delivery unless stated. Final actual sales price may vary depending on options or accessories selected.

Customer Acceptance: _____

Date _____

Dealer _____

Date _____





PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E.,P.L.S, Director of Public Works/Village Engineer
Date: April 10, 2024
Re: Agenda item 8b. Recommendation to purchase Grapple Bucket for Skid Steer

BACKGROUND

The Village desires to continually improve cleanup measures in the Village as a whole with branch and brush pickup, leaf pickup, and at the beach with lake weed pickup. DPW staff feel that adding a grapple bucket for the skid steer will greatly help with the daily morning pickup of weeds that wash up at the beach.

ACTION REQUESTED

The action requested of the Village Board is to approve the cost quote from Bobcat Plus, for the amount of \$4,813.50 to purchase a grapple bucket for the skid steer.

ANALYSIS

Village DPW staff reviewed several options for ways to more quickly and efficiently perform weed pick up at the beach in the morning. Village DPW have completed significant internet research and talked with other municipalities with beaches and talked to many vendors. It was decided that using the skid steer for beach clean up will be cheaper and work better than using the front end loader. To put a grapple on the front end loader will cost \$12,000 - \$18,000 and the tines are not close enough together to provide an efficient weed pickup. A new H Barber & Sons beachcomber that is pulled behind a tractor will cost \$60,000.00. Ideally a 4x4 tractor would be needed for this and the Village which the Village does not own. Additionally, with the beach area being cabled off, there is limited space to drag a beachcomber, turn around, and operate efficiently. For these reasons, Village DPW staff believe using the skid steer with that the grapple bucket from Bobcat Plus is the best option for beach cleanup. Another advantage of this grapple bucket is that the additional tines can be added on the bucket to adjust depending on type of weed mass. The tines are also replaceable if the tines were to get damaged. This grapple bucket can also be used for brush pickup through out the Village.

The Village DPW has \$75,000 in the budget for a skid steer loader this year. The purchase request of the skid steer will be brought soon to the Board for approval but based on the estimates already received we will be approximately \$15,000 under budget. We are hoping that the Village Board will agree that since we are saving funds with the skid steer purchase that we can utilize a portion of the excess funds to purchase the grapple bucket.

The Village DPW goal is to provide better lake weed pickup in 2024 for all people to enjoy at Pewaukee Lake. We understand that there are many activities at the beach during the summer which are affected by the weed collection including, but not limited to people coming to relax and swim at the beach, use of the fishing piers, boat docking piers, festivals at lake front, Waterski club, pontoon rental business, Village boat launch, and general weed pickup on the lake. Village DPW staff believe if we can get the beach clean up completed more quickly in the morning, then more time can be spent picking up weed piles. Hand pitching of lake weeds on the beach with pitchforks is time consuming and a back breaker and not to mention an "old school" method. This grapple bucket needs to be built once approved and ordered so there is a lag time until received so there is an urgency to move forward so the equipment could be used this year.



Product Quotation
 Quotation Number: **MG408019**
 Quote Sent Date: **Mar 18, 2024**
 Expiration Date: **Mar 31, 2024**

Prepared By
Mike Gates
 Phone: 262-617-6350
 Email: mgates@bobcatplus.com

Customer
village of pewaukee
 .
 PEWAUKEE, WI, 11111
 Phone: +14142543390

Contact

Dealer
Bobcat Plus, Inc, Butler, WI

Item Name	Item Number	Quantity	Price Each	Total
72" Utility Fork, 10 Teeth	6725180	1	2,002.00	2,002.00
55" Utility Grapple - C/I	7176977	1	2,222.00	2,222.00
Total for 72" Utility Fork, 10 Teeth				4,224.00
extra utility fork teeth	teeth	10	114.00	1,140.00
Total for extra utility fork teeth				1,140.00
Quote Total - USD				5,364.00
Dealer P.D.I.				50.00
Destination Charges				213.00
Dealer Assembly Charges				392.50
Discount				
<i>Bobcat plus and muni discount</i>				-1,206.00
Sales total before Taxes				4,813.50
Taxes				0.00
Quote Total - USD				4,813.50

Customer Acceptance:

Quotation Number: MG408019

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N

	36 in.	48 in.	66 in.	72 in.	82 in.	82 in. - TL
Operating Weight	297 lb.	371 lb.	961 lb.	1025 lb.	1130 lb.	1350 lb.
Number of Fork Teeth	5	7	8	9	11	11
Number of Grapple Tines	1	1	2	2	2	2



GRAPPLE, UTILITY

Grab onto loose, hard-to-handle material.

- Add to a utility fork, general purpose bucket, low-profile bucket or construction/industrial bucket for more holding ability
- Curved teeth deliver efficient scooping capabilities for the loosest materials
- Forged teeth provide exceptional strength with low weight, increasing carrying capacity
- Quickly and easily add more teeth to efficiently handle smaller materials

Approved machines: CT CTL MTL SAL SSL TC

Grapple – Add to bucket/forks	32 in. GP	32 in. Utility	55 in. GP	55 in. Utility
Operating Weight	157 lb.	157 lb.	180 lb.	243 lb.
Number of Grapple Tines	3	3	4	4

SAL = Small Articulated Loader

SSL = Skid-Steer Loader

TC = Toolcat Utility Work Machine

TL = Telehandler

UTV = Utility Vehicle

Scan the QR codes for additional specifications and metric conversions.



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

Memo

To: Jeff Knutson, President
Village Board

From: David Buechl, P.E., P.L.S., Director of Public Works/Village Engineer

Date: April 11, 2024

Re: Agenda Item 8c, April 16, 2024 Village Board Meeting – Review and approve amendment #2 to existing contract with Ruekert & Mielke, Inc. for Kopmeier Drive Lift Station Replacement Design, Bidding, and Construction Services

BACKGROUND

The Village of Pewaukee has an existing contract with Ruekert & Mielke, Inc. for design, bidding, and construction services for the Kopmeier Drive Lift Station dated February 6, 2020 to upgrade the lift station and convert it to a submersible design. The project was recently bid out and bids were opened on March 14, 2024. The bid summary is attached and the low bid was \$936,400.00, but the Village's estimated construction amount for this project was \$719,000.00.

ACTION REQUESTED

The action requested of the Village Board is to approve to rebid the project, and approve an amendment to increase the design contract amount by \$7,300.00 to rebid the project, incorporate design changes, and account for extra railroad coordination.

ANALYSIS

The higher bids were due to the close proximity of the lift station to the railroad tracks as well as being within the railroad right of way, and the design and coordination parameters related to these factors. After the bid opening, it was initially attempted to negotiate a revised design and reduced contract price with the low bidder. Based on this coordination, there are some design changes that could possibly reduce the project cost by approximately \$50,000 which will be included in the redesign. In the rebidding, the project will be bid with both a base bid and a mandatory alternate bid to determine if an additional cost savings will result through having bids for a both prefabricated building option and a stick-build construction process building option. The prefabricated building necessitates the use of a large crane rental to transport and place the building, while the stick-build option does not. In discussion with the Village Attorney, it was agreed that all other bidders should have the opportunity to adjust their bids as well through a rebid. Additional compensation is also included in the request for the delays and coordination time involved in trying to get approval for this project from Canadian Pacific Railroad which has been slow and time consuming.

Original contract amount for design and bidding: \$52,489.00

Amendment 1 approved November 15, 2022: \$19,957.00

Village of Pewaukee (1)\Documents\Village Board\2024\4-16-24 meeting\4-16-24 Memo to Village Board-
Amendment to Kopmeier LS Design Contract with RM

Amendment 2 for redesign, rebidding, and coordination: \$7,300.00

New contract amount: \$79,746.00

Recommendation:

Recommend to approve \$7,300.00 addition to contract as described in attached Amendment dated April 9, 2024.

Attachment

April 9, 2024

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

Re: Kopmeier Drive Lift Station Replacement Design, Bidding, and Construction Services
Professional Services Agreement – Amendment 2

Dear Dave:

The City of Pewaukee, Ruekert & Mielke, Inc. (R/M) and the Village of Pewaukee have an agreement dated February 6, 2020 for the design, bidding and construction services to upgrade the above lift station and convert it to a submersible design. On November 15, 2022, a contract amendment was approved for additional design and construction scope items and to account for the time period from when the original Agreement was signed. The City of Pewaukee originally thought the station could be eliminated. Later, it was determined that it could not be eliminated due to bedrock in the area.

The bids for the project were opened on March 14, 2024 and are attached. The low bid was \$936,400. The estimated construction amount for this project was \$719,000. The higher bids were in part due to the close proximity of the station to the railroad. Based on our coordination with the low bidder, there are some minor design changes that could save the Village up to \$50,000. The Village has coordinated with your attorney and the proposed changes are substantial enough that the project should be bid out again if the Village wishes to incorporate these changes. The Village attorney stated that all other bidders should have the opportunity adjust their bids as well. We have coordinated with you and your staff and it is our understanding that the Village would like to incorporate the changes and rebid the project.

We propose a contract amendment, Amendment 2, for the additional services for the minor redesign and the rebidding services. We are also including in our request some extra money for the approximate 10-month delay in coordination with the railroad. We have received some correspondence from the railroad, but the overall effort has been very slow and time consuming.

In an effort to work with the Village and reduce the overall project costs, we are not requesting the full amount of time we spent on railroad issue or the extra construction costs for another year of rate adjustments from 2024 to 2025. Originally, the project was scheduled to be completed in 2024.

<u>Original Design and Bidding Amount</u>	\$52,489.00
1. Amendment 1, approved November 15, 2022	\$19,957.00
2. This amendment (Amendment 2) for rebid, design changes, and extra railroad coordination.	<u>\$7,300.00</u>
 Subtotal	 \$79,746.00

Mr. Dave Buechl, P.E., P.L.S.
Village of Pewaukee
April 9, 2024
Page 2

These services would be provided on a time and materials basis as a not-to-exceed amount consistent with the original Agreement.

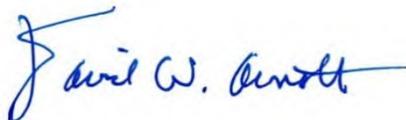
Assuming this amendment is acceptable to the Village, the new schedule is to have the bidding complete by the end of May 2024 with construction starting this summer assuming the Village receives lower bids. Final completion of the project would be in the fall of 2025.

If this amendment is acceptable to you, please sign below and return a copy of this letter to me.

We look forward to continuing to work with you on this project. Please feel free to call me with any questions concerning this proposed agreement amendment.

Respectfully,

RUEKERT & MIELKE, INC.



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

DWA:sjs

cc: Scott Gosse, Village of Pewaukee, Administrator

Village of Pewaukee.

Signature: _____

Title: _____

Date: _____

BID SUMMARY

Kopmeier Drive Lift station Modifications

Village of Pewaukee, Waukesha County, Wisconsin

Bids Open: March 14, 2024 at 11:00 a.m.

CONTRACTOR	Bid Bond	Addendum 1	BASE BID
Mid City Corporation	√	√	\$936,400.00
Rohde Brothers, Inc.	√	√	\$948,000.00
August Winter & Sons, Inc.	√	√	\$986,000.00

APPARENT LOW BID:	\$936,400.00
APPARENT LOW BIDDER:	Mid City Corporation

RUEKERT & MIELKE, INC.
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: April 11, 2024

Re: Agenda Item 8d, Discussion and Possible Action on Village Hall/Police Department LED Lighting Project

BACKGROUND

Staff prepared and distributed a Request for Proposals for LED Lighting Replacement for fixtures in the Village Hall, Police Department and the Police Garage. One proposal was received by the required deadline and one proposal was received after the deadline. There is a significant difference between the timely submitted bid and the late bid with the timely bid at the higher amount (approximately \$32,000 difference).

ACTION REQUESTED

The action requested of the Village Board is to reject the sole bid received and to direct staff to republish the Request for Proposal in an attempt to get more than one valid proposal for review and consideration.



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: April 12, 2024

Re: Agenda Item 8e, Discussion and Possible Action on Appointing a new Agent for Liquor License Holder Pick-n-Save

BACKGROUND

The Village Board is the ruling body responsible for approving applications for change of Agents for Liquor License Holders.

ACTION REQUESTED

To approve **Cheryle Miller** as the new agent for Pick-n-Save located at 1405 Capitol Dr, Pewaukee, WI.

ANALYSIS

The applicant listed above is being presented for approval. A current background check has been performed and the applicant meets the requirements to hold a license in the Village of Pewaukee.

Staff recommends approval of the license as presented.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73215						
03/24	03/01/2024	73215	AMAZON CAPITAL SERVI	16W3-HPTY-H	LIBRARY/3 ADULT SCI FI BKS	49.82
03/24	03/01/2024	73215	AMAZON CAPITAL SERVI	17KC-LXJ6-M	LIBRARY/2 ADULT SCI FI BKS	29.13
03/24	03/01/2024	73215	AMAZON CAPITAL SERVI	1KHC-HNWF-	LIBRARY/JUV PROG SUPPLIES	112.52
03/24	03/01/2024	73215	AMAZON CAPITAL SERVI	1VYG-9FMT-H	LIBRARY/MULTIFOLD TOWELS	91.84
Total 73215:						283.31
73216						
03/24	03/01/2024	73216	ARAMARK UNIFORM & C	614033337	SEWER UNIFORMS	224.52
03/24	03/01/2024	73216	ARAMARK UNIFORM & C	6140335918	MAT EXCHANGE FEB 2024	40.91
Total 73216:						265.43
73217						
03/24	03/01/2024	73217	BRANDON L MORALES	02282024	INTERCEPT ERROR	74.00
Total 73217:						74.00
73218						
03/24	03/01/2024	73218	CITY OF PEWAUKEE	MARCH FIRE/	FIRE/EMS MARCH	184,969.92
Total 73218:						184,969.92
73219						
03/24	03/01/2024	73219	CONSOLIDATED ELECTR	5890-1243062	LIFT 1 LIGHT BULBS	24.69
03/24	03/01/2024	73219	CONSOLIDATED ELECTR	5890-1250612	FUSES FOR STREET LIGHTS	355.80
Total 73219:						380.49
73220						
03/24	03/01/2024	73220	HIPPENMEYER REILLY B	24-02-14	GENERAL LEGAL	7,322.75
Total 73220:						7,322.75
73221						
03/24	03/01/2024	73221	KUSTOM SIGNALS INC	388749	POLICE/VANTAGE BWV BELT CLIP	85.00
Total 73221:						85.00
73222						
03/24	03/01/2024	73222	L.F. GEORGE, INC	LC19324	LF GEORGE / BOBCAT BACKHOE RENTAL	790.00
Total 73222:						790.00
73223						
03/24	03/01/2024	73223	LAKESIDE INTERNATION	1414082P	#104 FUEL GAUGE SENDING UNIT	287.02
Total 73223:						287.02
73224						
03/24	03/01/2024	73224	MIDWEST METER INC	0164072-IN	6" E-SERIES METER (2) & ENDPOINTS	11,800.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
03/24	03/01/2024	73224	MIDWEST METER INC	0164073-IN	END POINTS FOR METERS	7,680.00
Total 73224:						19,480.00
73225						
03/24	03/01/2024	73225	PEWAUKEE PARKS & RE	02082024	LIBRARY/MARKETING/SUMMER 2024 ACTIVITY GUIDE	850.00
Total 73225:						850.00
73226						
03/24	03/01/2024	73226	RA SMITH, INC	179023	RIVERSIDE 321 CHARGEBACK	4,979.47
03/24	03/01/2024	73226	RA SMITH, INC	179025	MATTER SENIOR DEV CHARGEBACK	711.45
03/24	03/01/2024	73226	RA SMITH, INC	179026	MENARDS CHARGEBACK	42.00
03/24	03/01/2024	73226	RA SMITH, INC	179027	2023 ROAD PROJECT - RECORD DRAWINGS	49.50
03/24	03/01/2024	73226	RA SMITH, INC	179031	2024 ROAD IMPROVEMENT SURVEY/DESIGNS	2,392.32
03/24	03/01/2024	73226	RA SMITH, INC	179032	SHEVELAND PROPERTIES PC CHARGEBACKS	84.00
03/24	03/01/2024	73226	RA SMITH, INC	179038	PC ATTENDANCE JANUARY 2024	96.06
03/24	03/01/2024	73226	RA SMITH, INC	179039	PRO 2 PAVE CHARGEBACK	252.00
03/24	03/01/2024	73226	RA SMITH, INC	179041	WISCONSIN SHIRDI SAI CHARGEBACK	126.00
03/24	03/01/2024	73226	RA SMITH, INC	179042	LLAZAR KONDA RESTAURANT CHARGEBACK	42.00
Total 73226:						8,774.80
73227						
03/24	03/01/2024	73227	STAPLES ADVANTAGE	8073207833	COLORED PAPER FOR ELECTIONS	54.74
Total 73227:						54.74
73228						
03/24	03/01/2024	73228	STATE CHEMICAL SOLUT	903175463	AIR FRESHENER REFILLS FOR VILLAGE HALL	173.20
Total 73228:						173.20
73229						
03/24	03/01/2024	73229	STATE OF WISCONSIN C	02292024	STATE SURCHARGES	3,851.80
Total 73229:						3,851.80
73230						
03/24	03/01/2024	73230	WAUKESHA COUNTY CE	1070 -2023	2024 ECONOMIC DEVELOPMENT AGREEMENT	5,052.00
Total 73230:						5,052.00
73231						
03/24	03/01/2024	73231	WAUKESHA COUNTY EM	607	POLICE/ID CARDS FOR FOTH AND FLORAL	3.00
Total 73231:						3.00
73232						
03/24	03/01/2024	73232	WAUKESHA COUNTY TR	02292024	COUNTY SURCHARGES	946.74
03/24	03/01/2024	73232	WAUKESHA COUNTY TR	2024-1301006	LIBRARY/FRIENDS/BOOKPAGE SUBSCRIPTION	367.92
Total 73232:						1,314.66
73233						
03/24	03/08/2024	73233	AUTOZONE STORES LLC	4338879859	#640 POLICE VEHICLE (EXHAUST REPAIR)	119.79

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03/24	03/08/2024	73233	AUTOZONE STORES LLC	4338880173	#640 POLICE VEHICLE (EXHAUST REPAIR)	31.67
03/24	03/08/2024	73233	AUTOZONE STORES LLC	4338880174	#640 POLICE VEHICLE (RETURN)	28.70
Total 73233:						122.76
73234						
03/24	03/08/2024	73234	BUELOW VETTER BUIKE	3358-80237 2	GENERAL LABOR MATTERS/PPA NEGOTIATIONS	268.00
Total 73234:						268.00
73235						
03/24	03/08/2024	73235	BV TETZLAFF	407	HYDRANT METER DEPOSIT REFUND LESS USAGE	2,039.95
Total 73235:						2,039.95
73236						
03/24	03/08/2024	73236	CHAPMAN, JEREMY	REFUND	SLIP DEPOSIT REFUND #6	725.00
Total 73236:						725.00
73237						
03/24	03/08/2024	73237	CITY OF WAUKESHA	32240030	ANNUAL ON SITE BRUSH GRINDING 2024	4,800.00
Total 73237:						4,800.00
73238						
03/24	03/08/2024	73238	CONLEY MEDIA LLC	6333070224-2	HMO TREATMENT FOR WELL 4	655.84
Total 73238:						655.84
73239						
03/24	03/08/2024	73239	CONSOLIDATED ELECTR	5890-1250664	STREET LIGHT BULBS FOR LAKE FRONT & W. WISCONSIN	258.72
03/24	03/08/2024	73239	CONSOLIDATED ELECTR	5890-1252044	VILLAGE HALL LIGHT BALLAST	24.17
03/24	03/08/2024	73239	CONSOLIDATED ELECTR	5890-1252116	VILLAGE HALL LIGHT BALLAST FLAG POLE	157.53
Total 73239:						440.42
73240						
03/24	03/08/2024	73240	CORE & MAIN LP	U06623	1371 SUNNYRIDGE RD.	3,950.00
03/24	03/08/2024	73240	CORE & MAIN LP	U323279	MAIN ST. HYDRANT REPAIR	773.93
03/24	03/08/2024	73240	CORE & MAIN LP	U379002	CURB STOP VALVE	899.63
Total 73240:						5,623.56
73241						
03/24	03/08/2024	73241	DIVERSIFIED BENEFIT S	403342	FEB 2024 FSA ADMIN SERVICE	221.26
Total 73241:						221.26
73242						
03/24	03/08/2024	73242	ELLIOTT'S ACE HARDWA	753120	#106 BUCKET TRUCK (SAFTEY SAW)	81.59
Total 73242:						81.59
73243						
03/24	03/08/2024	73243	JF AHERN COMPANY	633831	LIBRARY/ANNUAL FIRE ALARM INSPECTION	315.00

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Total 73243:						315.00
73244						
03/24	03/08/2024	73244	KEMPEN MASONRY LLC	7706	LIBRARY/SALT-PLOW 2.15.24	393.75
Total 73244:						393.75
73245						
03/24	03/08/2024	73245	LYONS ELECTRIC	4382	LIBRARY/ELECTRICAL	2,130.00
Total 73245:						2,130.00
73246						
03/24	03/08/2024	73246	MILWAUKEE PLUMBING	43102	LIBRARY/PLUMBING REPAIRS	912.65
Total 73246:						912.65
73247						
03/24	03/08/2024	73247	NEW BERLIN GRADING I	277	HYDRANT METER DEPOSIT REFUND LESS USAGE	760.64
Total 73247:						760.64
73248						
03/24	03/08/2024	73248	PAYNE & DOLAN INC	10-00002730	PAYNE DOLAN COLD PATCH	198.40
Total 73248:						198.40
73249						
03/24	03/08/2024	73249	PUBLIC SERVICE COMMI	2401-I-04620	PSC DIRECT ASSESSMENT-WELL #4	2,601.78
Total 73249:						2,601.78
73250						
03/24	03/08/2024	73250	RA SMITH, INC	178978	SWPP PREPARATION	1,774.60
Total 73250:						1,774.60
73251						
03/24	03/08/2024	73251	SALEM PRESS INC	187467	LIBRARY/1 ADULT NON FIC	98.28
Total 73251:						98.28
73252						
03/24	03/08/2024	73252	STATE CHEMICAL SOLUT	903249190	AIR FRESHENER REFILLS FOR VILLAGE HALL	180.18
Total 73252:						180.18
73253						
03/24	03/08/2024	73253	US CELLULAR	0634869550	TABLET SERVICE	84.38
Total 73253:						84.38
73254						
03/24	03/08/2024	73254	VILLAGE OF HARTLAND	02132024	2024 POLICE/DEPARTMENT MIU ANNUAL DUES	500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73254:						500.00
73255						
03/24	03/08/2024	73255	VILLAGE OF OCONOMO	02142024	2024 ANNUAL JT PISTOL/LACS TRAINING GRP RANGE FEE	1,250.00
Total 73255:						1,250.00
73256						
03/24	03/08/2024	73256	WALDEN, NEITZKE & KU	02676	LIBRARY/LEGAL SVCS JAN 2024	2,376.00
Total 73256:						2,376.00
73257						
03/24	03/08/2024	73257	WISCONSIN DNR	03072024	BOAT PATROL/TWELMEYER BOAT PATROL TRAINING	19.00
Total 73257:						19.00
73258						
03/24	03/15/2024	73258	AMAZON CAPITAL SERVI	13PG-19W4-R	LIBRARY/JUV PROG SUPPLIES	29.46
03/24	03/15/2024	73258	AMAZON CAPITAL SERVI	1433-6HPJ-1K	LIBRARY/JANITORIAL SUPPLIES	323.48
03/24	03/15/2024	73258	AMAZON CAPITAL SERVI	16WH-TTXC-	LIBRARY/YA PROG SUPPLIES	82.34
03/24	03/15/2024	73258	AMAZON CAPITAL SERVI	1FJC-KHNT-9	LIBRARY/JUV PROG SUPPLIES	40.75
03/24	03/15/2024	73258	AMAZON CAPITAL SERVI	1HP1-3WJD-K	LIBRARY/PROCESSING SUPPLIES - DIVIDERS	81.88
Total 73258:						557.91
73259						
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038079911	LIBRARY/FREIGHT CHARGE	54.27
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038082779	LIBRARY/FREIGHT CHARGE	95.94
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038085885	LIBRARY/FREIGHT CHARGE	104.30
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038086287	LIBRARY/FREIGHT CHARGE	50.25
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038087788	LIBRARY/FREIGHT CHARGE	453.60
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038088977	LIBRARY/FREIGHT CHARGE	169.49
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038096300	LIBRARY/FREIGHT CHARGE	494.10
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038096338	LIBRARY/FREIGHT CHARGE	417.58
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038106235	LIBRARY/FREIGHT CHARGE	378.60
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038107553	LIBRARY/FREIGHT CHARGE	350.22
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038108430	LIBRARY/FREIGHT CHARGE	505.67
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038110218	LIBRARY/FREIGHT CHARGE	44.68
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038110516	LIBRARY/FREIGHT CHARGE	210.81
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038114549	LIBRARY/FREIGHT CHARGE	130.66
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038115289	LIBRARY/FREIGHT CHARGE	436.40
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038118514	LIBRARY/FREIGHT CHARGE	533.68
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038122982	LIBRARY/FREIGHT CHARGE	258.56
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038128334	LIBRARY/FREIGHT CHARGE	118.16
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038128404	LIBRARY/FREIGHT CHARGE	120.62
03/24	03/15/2024	73259	BAKER & TAYLOR BOOK	2038128566	LIBRARY/FREIGHT CHARGE	49.67
Total 73259:						4,977.26
73260						
03/24	03/15/2024	73260	CITY OF BROOKFIELD	20240168	2023 4TH QTR SURCHARGES-ENGINEERED CUSTOM COATING	24,990.87
Total 73260:						24,990.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73261						
03/24	03/15/2024	73261	ENERGENECS, INC	0047171-IN	TRANSDUCER FOR EAST SIDE	3,085.34
Total 73261:						3,085.34
73262						
03/24	03/15/2024	73262	EXPAND COMMUNICATIO	PPL1802	LIBRARY/SECURITY GATE PROJECT	390.00
Total 73262:						390.00
73263						
03/24	03/15/2024	73263	FBINAA - WISCONSIN CH	04042024	POLICE/HEIER SPRING SHOOT FBINAA	20.00
Total 73263:						20.00
73264						
03/24	03/15/2024	73264	HAWKINS INC	6693394	POLYPHOSPHATE	4,549.14
03/24	03/15/2024	73264	HAWKINS INC	6697031	WELL #5 CHLORINE PUMP PARTS	302.71
Total 73264:						4,851.85
73265						
03/24	03/15/2024	73265	HIPPENMEYER REILLY B	56031 & 5603	GENERAL COURT LEGAL	5,821.75
Total 73265:						5,821.75
73266						
03/24	03/15/2024	73266	HOLCIM - MAMR INC	719202677	STONE FOR WATER MAIN REPAIRS	268.19
Total 73266:						268.19
73267						
03/24	03/15/2024	73267	KEMPEN MASONRY LLC	7713	LIBRARY/SALT-PLOW 2.24.24	232.50
03/24	03/15/2024	73267	KEMPEN MASONRY LLC	7717	LIBRARY/SALT SVC 2.28.24	187.50
Total 73267:						420.00
73268						
03/24	03/15/2024	73268	KETTLE MORAINHEATI	120237	LIFT 1 HEATER REPAIR	279.00
03/24	03/15/2024	73268	KETTLE MORAINHEATI	125920	552 HICKORY FURNANCE REPAIR	387.45
Total 73268:						666.45
73269						
03/24	03/15/2024	73269	KUSTOM SIGNALS INC	609970	POLICE/BWC SERVICE CALL - REPAIR TO BATTERY	202.92
Total 73269:						202.92
73270						
03/24	03/15/2024	73270	LEAGUE OF WISCONSIN	SW WORKGR	2024 LWM STORMWATER GROUP MEMBERSHIP	250.00
Total 73270:						250.00
73271						
03/24	03/15/2024	73271	LINCOLN CONTRACTOR	I86939	GREEN MARKING PAINT	271.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73271:						271.67
73272						
03/24	03/15/2024	73272	LINDE GAS & EQUIPMEN	40663625	LINDE GAS TANK RENTAL FEE	43.07
03/24	03/15/2024	73272	LINDE GAS & EQUIPMEN	71899526	LINDE GAS TANK RENTAL FEE	60.83
Total 73272:						103.90
73273						
03/24	03/15/2024	73273	MADISON NATIONAL LIF	1610148	DISABILITY INSURANCE/MARCH	2,483.61
Total 73273:						2,483.61
73274						
03/24	03/15/2024	73274	MID CITY CORPORATION	Pay App #1	KIWANIS VILLAGE PARK SANITARY SEWER LATERAL	130,150.00
03/24	03/15/2024	73274	MID CITY CORPORATION	Pay App #1 - K	KIWANIS VILLAGE PARK SANITARY SEWER LATERAL	130,150.00
Total 73274:						260,300.00
73275						
03/24	03/15/2024	73275	MIDWEST TAPE	505013549	LIBRARY/1 ADULT CD	14.39
03/24	03/15/2024	73275	MIDWEST TAPE	505013571	LIBRARY/2 ADULT DVD	48.73
03/24	03/15/2024	73275	MIDWEST TAPE	505013572	LIBRARY/4 ADULT DVD	63.71
03/24	03/15/2024	73275	MIDWEST TAPE	505013573	LIBRARY/1 ADULT DVD	22.49
03/24	03/15/2024	73275	MIDWEST TAPE	505013574	LIBRARY/1 JUVENILE DVD	26.24
03/24	03/15/2024	73275	MIDWEST TAPE	505040545	LIBRARY/1 ADULT DVD	29.99
03/24	03/15/2024	73275	MIDWEST TAPE	505040546	LIBRARY/1 ADULT DVD	24.74
03/24	03/15/2024	73275	MIDWEST TAPE	505040547	LIBRARY/2 ADULT CD	27.18
03/24	03/15/2024	73275	MIDWEST TAPE	505040548	LIBRARY/3 ADULT DVD	57.72
03/24	03/15/2024	73275	MIDWEST TAPE	505040549	LIBRARY/ 1 JUV CD	11.99
03/24	03/15/2024	73275	MIDWEST TAPE	505076726	LIBRARY/1 ADULT DVD	29.99
03/24	03/15/2024	73275	MIDWEST TAPE	505076727	LIBRARY/1 ADULT CD	11.99
03/24	03/15/2024	73275	MIDWEST TAPE	505076729	LIBRARY/1 ADULT DVD	19.99
03/24	03/15/2024	73275	MIDWEST TAPE	505076850	LIBRARY/1 JUVENILE DVD	26.24
03/24	03/15/2024	73275	MIDWEST TAPE	505114484	LIBRARY/3 ADULT DVD	74.97
03/24	03/15/2024	73275	MIDWEST TAPE	505114485	LIBRARY/3 ADULT CD	39.97
03/24	03/15/2024	73275	MIDWEST TAPE	505114487	LIBRARY/1 ADULT DVD	13.49
03/24	03/15/2024	73275	MIDWEST TAPE	505114488	LIBRARY/1 ADULT DVD	14.99
03/24	03/15/2024	73275	MIDWEST TAPE	505114489	LIBRARY/1 JUVENILE DVD	26.99
Total 73275:						585.80
73276						
03/24	03/15/2024	73276	MIDWEST TAPE - HOOPL	504982717	LIBRARY/HOOPLA/FLEX FEB 2024	1,521.89
03/24	03/15/2024	73276	MIDWEST TAPE - HOOPL	505014094	LIBRARY/HOOPLA/FLEX FEB 2024	59.99
03/24	03/15/2024	73276	MIDWEST TAPE - HOOPL	505109986	LIBRARY/HOOPLA/FLEX FEB 2024	85.50
Total 73276:						1,667.38
73277						
03/24	03/15/2024	73277	MISSION COMMUNICATI	1085005	LK LEVL SVC 03.01.24 TO 02.28.25 - CHARGEBACK 50% TO LPS	347.40
Total 73277:						347.40

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73278						
03/24	03/15/2024	73278	MOTION & CONTROL EN	d38460-001	#104 HYDRAULIC HOSE	654.41
03/24	03/15/2024	73278	MOTION & CONTROL EN	d40155-001	117 SNOW BLOWER	56.30
Total 73278:						710.71
73279						
03/24	03/15/2024	73279	NAPA AUTO PARTS	5241-169320	#112 LOADER FILTERS FOR SERVICE	70.93
Total 73279:						70.93
73280						
03/24	03/15/2024	73280	NORTHERN LAKE SERVI	2402689	BACTERIA 02.20.24	82.50
Total 73280:						82.50
73281						
03/24	03/15/2024	73281	Pam Walter	3.4.24	PAMS WORKBOOTS	200.00
Total 73281:						200.00
73282						
03/24	03/15/2024	73282	PLAYAWAY PRODUCTS L	454339	LIBRARY/30 JUV PLAYAWAYS	1,969.70
Total 73282:						1,969.70
73283						
03/24	03/15/2024	73283	R & R INSURANCE SERVI	2973188	LAIMON STORAGE TANK INSURANCE	350.00
03/24	03/15/2024	73283	R & R INSURANCE SERVI	2988542	WC 2ND QTR	14,666.46
03/24	03/15/2024	73283	R & R INSURANCE SERVI	2988542-LIB	LIBRARY/WC 2ND QTR	214.98
03/24	03/15/2024	73283	R & R INSURANCE SERVI	2988543	LIABILITY INSURANCE	27,822.08
03/24	03/15/2024	73283	R & R INSURANCE SERVI	2988543-LIB	LIBRARY/INSURANCE LIABILITY 2ND QTR	1,503.67
Total 73283:						44,557.19
73284						
03/24	03/15/2024	73284	RUEKERT & MIELKE, INC	150678	WELL 2 CONSENT ORDER ASSISTANCE	4,042.56
03/24	03/15/2024	73284	RUEKERT & MIELKE, INC	150679	WELL 4 HMO DESIGN	2,176.00
03/24	03/15/2024	73284	RUEKERT & MIELKE, INC	150680	WELL 6 PFAS ASSISTANCE	505.00
Total 73284:						6,723.56
73285						
03/24	03/15/2024	73285	STREICHERS	1677040	POLICE/HOLSTER FOR ROWE UNIFORM ALLOWANCE	121.50
03/24	03/15/2024	73285	STREICHERS	1682799	POLICE/CIMPL NEW BULLET PROOF VEST, CARRIER, TRAUMA	1,159.00
Total 73285:						1,280.50
73286						
03/24	03/15/2024	73286	WALMART	X24000724	RESTITUTION KOTHAPALLI	106.92
03/24	03/15/2024	73286	WALMART	X24001244	RESTITUTION ORTHMANN	29.94
Total 73286:						136.86
73287						
03/24	03/15/2024	73287	WALSH MARINE PRODU	0020112	LAKE PATROL 25 BUOYS	6,225.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73287:						6,225.00
73288						
03/24	03/15/2024	73288	WAUKESHA COUNTY TE	S0824767	POLICE/FRICK DRUG INVESTIGATION CLASS	85.00
Total 73288:						85.00
73289						
03/24	03/15/2024	73289	WI EMPLOYMENT RELATI	425000000074	WERC MEDIATION FILING FEE - PPA - VILLAGE SHARE	400.00
Total 73289:						400.00
73290						
03/24	03/22/2024	73290	ASSOCIATION OF SWAT	03182024	POLICE/TYLER & MARKUT SWAT TRAINING ANNUAL COURSE	414.00
Total 73290:						414.00
73291						
03/24	03/22/2024	73291	AMAZON CAPITAL SERVI	1JLY-HPD7-C	LIBRARY/1 ADULT CD	23.96
03/24	03/22/2024	73291	AMAZON CAPITAL SERVI	1RGR-PQJG-	LIBRARY/YA PROG SUPPLIES	46.95
03/24	03/22/2024	73291	AMAZON CAPITAL SERVI	1WR6-C34V-N	LIBRARY/OFFICE SUPPLIES	16.99
Total 73291:						87.90
73292						
03/24	03/22/2024	73292	ARAMARK	6140329437	WATER UNIFORMS	308.24
Total 73292:						308.24
73293						
03/24	03/22/2024	73293	ARAMARK UNIFORM & C	6140320316	MAT SERVICE VH	40.91
Total 73293:						40.91
73294						
03/24	03/22/2024	73294	CENTER POINT LARGE P	2077629	LIBRARY/2 LG PRINT BOOKS	49.14
Total 73294:						49.14
73295						
03/24	03/22/2024	73295	CITY OF PEWAUKEE	MARCH PARK	PARKS MARCH	16,166.83
03/24	03/22/2024	73295	CITY OF PEWAUKEE	MARCH REC	REC MARCH	20,147.08
Total 73295:						36,313.91
73296						
03/24	03/22/2024	73296	CONSOLIDATED ELECTR	5890-1255754	VILLAGE HALL LIGHT BALLAST	73.75
Total 73296:						73.75
73297						
03/24	03/22/2024	73297	DIVISION OF UNEMPLOY	000013051790	FEB 2024 UNEMPLOYMENT INS. SEMROW	117.60
Total 73297:						117.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73298						
03/24	03/22/2024	73298	ELLIOTT'S ACE HARDWA	753152	BOLTS/NUTS/WASHERS	12.00
03/24	03/22/2024	73298	ELLIOTT'S ACE HARDWA	753175	GARBAGE BAGS WELL HOUSES	15.99
03/24	03/22/2024	73298	ELLIOTT'S ACE HARDWA	753206	EMERGENCY LIGHT BULBS AT WELL 3	3.99
Total 73298:						31.98
73299						
03/24	03/22/2024	73299	FBINAA - WISCONSIN CH	ID47940	POLICE/2024 ANNUAL TRAINING HEIER	115.00
Total 73299:						115.00
73300						
03/24	03/22/2024	73300	FEDEX OFFICE	067200014553	FED EX COPIES	45.70
03/24	03/22/2024	73300	FEDEX OFFICE	067200014564	FED EX COPIES	29.50
Total 73300:						75.20
73301						
03/24	03/22/2024	73301	FOLEY & LARDNER LLP	OPEN RECO	OPEN RECORDS REFUND - 1105 HAWTHORNE - FIRE AND EMS	74.38
Total 73301:						74.38
73302						
03/24	03/22/2024	73302	HYDROCORP	0076720-IN	CROSS CONNECT PRGM FEB 2024	1,338.00
Total 73302:						1,338.00
73303						
03/24	03/22/2024	73303	JAMES IMAGING SYSTE	36068772	LIBRARY/MONTHLY COPIER LEASE/MARCH 2024	914.60
Total 73303:						914.60
73304						
03/24	03/22/2024	73304	JANI-KING OF MILWAUKE	MIL03240373	LIBRARY/JANITORIAL SVC MARCH 2023	2,729.43
Total 73304:						2,729.43
73305						
03/24	03/22/2024	73305	JOHNSON CONTROLS S	39939147	JOHNSON CONTROLS SECURITY	432.31
Total 73305:						432.31
73306						
03/24	03/22/2024	73306	LANNON STONE PRODU	1397214	WATER VALVE REPAIR-VARIOUS LOCATIONS	511.72
Total 73306:						511.72
73307						
03/24	03/22/2024	73307	LEXISNEXIS RISK DATA	145123020240	POLICE/2024 RECORDS CHECKS 02/01/2024-02/29/2024	200.00
Total 73307:						200.00
73308						
03/24	03/22/2024	73308	MADISON NATIONAL LIF	APRIL 2024	DISABILITY INSURANCE/APRIL 2024	2,360.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73308:						2,360.23
73309						
03/24	03/22/2024	73309	MICHAEL BEST & FRIED	OPEN RECO	OPEN RECORDS REQUEST REFUND - 700 QUINLAN - FIRE AND	226.71
Total 73309:						226.71
73310						
03/24	03/22/2024	73310	MIDWEST FIBER NETWO	37168	DPW/INTERNET-MARCH 2024	150.10
03/24	03/22/2024	73310	MIDWEST FIBER NETWO	37169	SEWER/INTERNET - MARCH 2024	150.10
Total 73310:						300.20
73311						
03/24	03/22/2024	73311	MIDWEST METER INC	0164601-IN	END POINTS FOR METERS	8,480.00
Total 73311:						8,480.00
73312						
03/24	03/22/2024	73312	MIDWEST TAPE - HOOPL	505128387	LIBRARY/BRIDGES HOOPLA INSTANT GRANT	1,065.90
Total 73312:						1,065.90
73313						
03/24	03/22/2024	73313	PEWAUKEE SCHOOL DIS	MARCH 2024	MOBILE HOME FEES MARCH	73.84
Total 73313:						73.84
73314						
03/24	03/22/2024	73314	PROHEALTH CARE LABO	10004582241	POLICE/LEGAL BLOOD DRAW/02/01/2024-02/29/2024	37.13
Total 73314:						37.13
73315						
03/24	03/22/2024	73315	SECURIAN FINANCIAL G	APRIL 2024	LIFE INS APRIL 2024	609.57
Total 73315:						609.57
73316						
03/24	03/22/2024	73316	STREICHERS	1677038	POLICE/RHODE 1 SHIRT, 2 PANTS AND PATCH ATTACHMENTS	181.96
03/24	03/22/2024	73316	STREICHERS	1677370	POLICE/FLORAL SHIRTS AND PANTS	317.91
03/24	03/22/2024	73316	STREICHERS	1677376	POLICE/FLORAL NAME TAGS AND PATCHES ON CLOTHES	23.98
03/24	03/22/2024	73316	STREICHERS	1677718	POLICE/FLORAL ID PATCHES	14.99
03/24	03/22/2024	73316	STREICHERS	1678499	POLICE/FLORAL SEWING ON NAME TAGS AND PATCHES	24.06
03/24	03/22/2024	73316	STREICHERS	1681779	POLICE/TYLER COMBAT TOURNIQUET SCIT TEAM	31.99
03/24	03/22/2024	73316	STREICHERS	1683205	POLICE/MARKUT NAME TAGS AND LETTERING ON UNIFORMS	23.98
03/24	03/22/2024	73316	STREICHERS	1683226	POLICE/DRUMMY ADDING HASHMARKS TO UNIFORM SHIRTS	31.90
03/24	03/22/2024	73316	STREICHERS	1684003	POLICE/RHODE SHIRTS AND PATCH	133.96
03/24	03/22/2024	73316	STREICHERS	1684004	POLICE/FLORAL PANTS	59.99
Total 73316:						844.72
73317						
03/24	03/22/2024	73317	TAYLOR COMPUTER SER	26008	LIBRARY/MANAGED SERVICES MAR 2024	312.00
03/24	03/22/2024	73317	TAYLOR COMPUTER SER	26010	ENDPOINT DETECTION/IT	803.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73317:						1,115.28
73318						
03/24	03/22/2024	73318	ULINE, INC	175044237	1000 HICKORY HAND TOWELS	274.60
Total 73318:						274.60
73319						
03/24	03/22/2024	73319	WASTE MANAGEMENT	0603542-4163	SOLID WASTE RECYCLING	26,548.64
Total 73319:						26,548.64
73320						
03/24	03/22/2024	73320	WAUKESHA COUNTY TR	20240014	PERMIT APPLICATION - UTILITY PERMIT WELL 4 HMO PROJECT	385.00
03/24	03/22/2024	73320	WAUKESHA COUNTY TR	2024-5501001	LOCAL TAX BILL COLLECTIONS	7,691.20
Total 73320:						8,076.20
73321						
03/24	03/22/2024	73321	WISCONSIN STATE LABO	769010	GROSS ALPHA-RADIUM & URANIUM 10/25/23	642.00
Total 73321:						642.00
73322						
03/24	03/29/2024	73322	AMAZON CAPITAL SERVI	1RGC-HTK1-H	LIBRARY/2 ADULT SCI FI BKS	40.90
Total 73322:						40.90
73323						
03/24	03/29/2024	73323	ARAMARK UNIFORM & C	6140325636	SEWER UNIFORM	214.64
03/24	03/29/2024	73323	ARAMARK UNIFORM & C	6140329437	WATER UNIFORMS	215.81
03/24	03/29/2024	73323	ARAMARK UNIFORM & C	6140337359	WATER UNIFORMS	223.02
03/24	03/29/2024	73323	ARAMARK UNIFORM & C	6140341163	WATER UNIFORMS	227.32
Total 73323:						880.79
73324						
03/24	03/29/2024	73324	ASSOCIATED APPRAISAL	173161	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 73324:						3,625.00
73325						
03/24	03/29/2024	73325	BATTERIES PLUS LLC	P68984270	NEW BATTERY FOR DAM LEVEL SENSOR	93.05
03/24	03/29/2024	73325	BATTERIES PLUS LLC	P69344466	AA AND AAA BATTERIES FOR DPW	255.35
Total 73325:						348.40
73326						
03/24	03/29/2024	73326	BATZNER PEST CONTRO	58509872	LIBRARY/PEST MGMT MARCH 2024	103.40
Total 73326:						103.40
73327						
03/24	03/29/2024	73327	CITY OF PEWAUKEE	APRIL FIRE/E	FIRE/EMS APRIL	184,969.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73327:						184,969.92
73328						
03/24	03/29/2024	73328	ELLIOTT'S ACE HARDWA	753251	LIGHT BULBS KOPMEIER LIFT	13.18
03/24	03/29/2024	73328	ELLIOTT'S ACE HARDWA	753290	REPLACEMENT POLE SAW BLADE	22.99
03/24	03/29/2024	73328	ELLIOTT'S ACE HARDWA	753294	TRUCK WASH STATION	23.17
Total 73328:						59.34
73329						
03/24	03/29/2024	73329	LAKESIDE INTERNATION	1415409P	#106 WATER PUMP	242.41
Total 73329:						242.41
73330						
03/24	03/29/2024	73330	NORTH SHORE BANK CA	02142024	LIBRARY/FRIENDS EXPLORE PASS/SCHLITZ	70.00
03/24	03/29/2024	73330	NORTH SHORE BANK CA	2024-19666-0	LIBRARY/PROCESSING/BARCODES	350.00
03/24	03/29/2024	73330	NORTH SHORE BANK CA	405800484493	LIBRARY/YA/ PROGRAM SUPPLIES WALMART	15.58
03/24	03/29/2024	73330	NORTH SHORE BANK CA	4922705503	LIBRARY/GOOGLE WORKSPACE FEB 2024	6.00
03/24	03/29/2024	73330	NORTH SHORE BANK CA	517215	LIBRARY/YA/PROGRAM SUPPLIES PICKNSAVE	31.94
03/24	03/29/2024	73330	NORTH SHORE BANK CA	517294	LIBRARY/YA/PROGRAM SUPPLIES PICKNSAVE	21.96
03/24	03/29/2024	73330	NORTH SHORE BANK CA	7448013	LIBRARY/PROCESSING SUPPLIES	403.58
03/24	03/29/2024	73330	NORTH SHORE BANK CA	GC21767807	LIBRARY/MEETING ROOM SOUND SYSTEM	628.95
03/24	03/29/2024	73330	NORTH SHORE BANK CA	IN3643	LIBRARY/PHONE CYBERLYNK FEB 2024	348.63
03/24	03/29/2024	73330	NORTH SHORE BANK CA	ORD11624592	LIBRARY/FURNITURE PURCHASE	430.71
03/24	03/29/2024	73330	NORTH SHORE BANK CA	SH13284	LIBRARY/JUV PROG SUPPLIES/COSTUMES	320.00
Total 73330:						2,627.35
73331						
03/24	03/29/2024	73331	PAYNE & DOLAN INC	10-00003422	PAYNE DOLAN COLD PATCH	79.05
Total 73331:						79.05
73332						
03/24	03/29/2024	73332	PFEIL, DANIEL	03132024	POLICE/PFEIL UNIFORM REIMBURSEMENT	168.59
Total 73332:						168.59
73333						
03/24	03/29/2024	73333	PROHEALTH MEDICAL G	321656	TREASURER TEST	45.00
Total 73333:						45.00
73334						
03/24	03/29/2024	73334	RUEKERT & MIELKE, INC	150936	ASSISTANCE W/ 2022 REPORT DISCREPENCY B/N DNR & PSD	1,598.50
Total 73334:						1,598.50
73335						
03/24	03/29/2024	73335	STATE OF WISCONSIN C	03312024	STATE SURCHARGES	4,525.28
Total 73335:						4,525.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73336						
03/24	03/29/2024	73336	TAYLOR COMPUTER SER	26009	POLICE/FEBRUARY-MARCH 2024 IT BILLING	363.00
Total 73336:						363.00
73337						
03/24	03/29/2024	73337	THE MAREK GROUP INC	35762-P	POSTAGE	1,161.42
Total 73337:						1,161.42
73338						
03/24	03/29/2024	73338	WAUKESHA COUNTY TR	03312024	COUNTY SURCHARGES	1,239.80
Total 73338:						1,239.80
300000368						
03/24	03/01/2024	300000368	ACH DELTA DENTAL OF	2090028/2089	DENTAL - JAN & FEB 2024	1,037.68
Total 300000368:						1,037.68
300000369						
03/24	03/01/2024	300000369	ACH RHYME BUSINESS	35910552	LEASE VH	274.15
Total 300000369:						274.15
300000370						
03/24	03/08/2024	300000370	ACH MENARDS-CAPITAL	314303024071	SEWER DRAIN REPAIR	42.93
03/24	03/08/2024	300000370	ACH MENARDS-CAPITAL	314303324100	CHEMICAL ROOM LIGHT	13.40
03/24	03/08/2024	300000370	ACH MENARDS-CAPITAL	314303624061	DPW WASHER FLUID	54.96
03/24	03/08/2024	300000370	ACH MENARDS-CAPITAL	314304424086	POLICE BLIND AND POWER STRIP	77.82
Total 300000370:						189.11
300000372						
03/24	03/22/2024	300000372	ACH DELTA DENTAL OF	780728	DENTAL - APR 2024	475.24
Total 300000372:						475.24
300000373						
03/24	03/22/2024	300000373	ACH WE ENERGIES	4946338760	LIBRARY/UTILITIES/ELECTRIC FEB	3,847.56
Total 300000373:						3,847.56
300000374						
03/24	03/22/2024	300000374	ACH WI EMPLOYEE TRU	APRIL 2024	MARCH HEALTH INSURANCE	70,566.00
Total 300000374:						70,566.00
300000375						
03/24	03/29/2024	300000375	ACH MENARDS-CAPITAL	314305924089	VILLAGE HALL LIGHT BULBS	11.98
Total 300000375:						11.98
Grand Totals:						1,010,252.

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
110-00-21337-000-100	3,309.40	.00	3,309.40
110-00-21337-000-200	68,769.52	.00	68,769.52
110-00-21337-000-300	4,843.84	.00	4,843.84
110-00-21337-000-400	609.57	.00	609.57
110-00-21400-000-000	28.70	887,457.46-	887,428.76-
110-00-21761-000-000	73.84	.00	73.84
110-00-45100-000-000	10,774.48	.00	10,774.48
110-00-48500-000-100	301.09	.00	301.09
110-00-51120-000-000	96.06	.00	96.06
110-00-51120-000-100	31,227.79	.00	31,227.79
110-00-51300-000-000	5,335.00	.00	5,335.00
110-00-51300-000-110	3,349.50	.00	3,349.50
110-00-51320-000-000	668.00	.00	668.00
110-00-51420-000-140	120.20	.00	120.20
110-00-51440-000-000	54.74	.00	54.74
110-00-51450-000-000	221.26	.00	221.26
110-00-51460-000-000	129.61	.00	129.61
110-00-51470-000-000	113.97	.00	113.97
110-00-51511-000-000	7,691.20	.00	7,691.20
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	1,394.00	.00	1,394.00
110-00-51938-000-000	28,316.25	.00	28,316.25
110-00-52100-000-140	287.92	.00	287.92
110-00-52100-000-310	178.94	28.70-	150.24
110-00-52100-000-320	740.13	.00	740.13
110-00-52100-000-330	1,236.32	.00	1,236.32
110-00-52100-000-350	634.00	.00	634.00
110-00-52100-000-361	1,250.00	.00	1,250.00
110-00-52100-000-400	2,293.81	.00	2,293.81
110-00-52200-000-000	369,939.84	.00	369,939.84
110-00-53100-000-120	1,774.60	.00	1,774.60
110-00-53100-000-140	74.50	.00	74.50
110-00-53310-000-311	1,570.92	.00	1,570.92
110-00-53330-000-310	1,500.90	.00	1,500.90
110-00-53340-000-310	56.30	.00	56.30
110-00-53420-000-310	696.00	.00	696.00
110-00-53620-000-000	20,035.78	.00	20,035.78
110-00-53635-000-000	11,312.86	.00	11,312.86
110-00-53640-000-310	22.99	.00	22.99
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08
110-00-56600-000-000	5,052.00	.00	5,052.00
110-00-59900-000-100	261,461.42	.00	261,461.42
200-00-21400-000-000	.00	945.10-	945.10-
200-00-53300-000-100	843.00	.00	843.00
200-00-55200-000-000	102.10	.00	102.10
600-00-21400-000-000	.00	66,455.14-	66,455.14-
600-00-23501-000-000	2,800.59	.00	2,800.59
600-00-50605-002-000	302.71	.00	302.71
600-00-50625-002-000	33.38	.00	33.38
600-00-50630-003-000	724.50	.00	724.50
600-00-50631-002-000	1,644.52	.00	1,644.52
600-00-50631-003-000	2,904.62	.00	2,904.62
600-00-50641-001-000	42.19	.00	42.19
600-00-50651-002-000	268.19	.00	268.19
600-00-50651-003-000	673.72	.00	673.72

GL Account	Debit	Credit	Proof
600-00-50652-003-000	164.83	.00	164.83
600-00-50652-004-000	538.00	.00	538.00
600-00-50653-005-000	27,960.00	.00	27,960.00
600-00-50654-002-000	4,758.73	.00	4,758.73
600-00-50904-001-000	471.16	.00	471.16
600-00-50923-002-000	7,453.51	.00	7,453.51
600-00-50923-003-000	7,396.50	.00	7,396.50
600-00-50923-005-000	146.16	.00	146.16
600-00-50924-000-000	4,191.55	.00	4,191.55
600-00-50928-002-000	2,601.78	.00	2,601.78
600-00-50931-001-000	1,378.50	.00	1,378.50
650-00-21400-000-000	.00	2,688.46-	2,688.46-
650-00-51938-000-000	1,998.01	.00	1,998.01
650-00-53100-000-140	250.00	.00	250.00
650-00-53330-100-310	440.45	.00	440.45
675-00-21400-000-000	.00	1,136.42-	1,136.42-
675-00-51938-000-000	858.97	.00	858.97
675-00-53310-100-310	277.45	.00	277.45
700-00-21400-000-000	.00	11,374.80-	11,374.80-
700-00-50822-005-000	192.29	.00	192.29
700-00-50822-010-000	3,110.03	.00	3,110.03
700-00-50832-002-000	304.18	.00	304.18
700-00-50836-000-000	471.18	.00	471.18
700-00-50852-001-000	71.38	.00	71.38
700-00-50852-003-000	44.03	.00	44.03
700-00-50853-000-000	6,918.46	.00	6,918.46
700-00-50856-000-000	42.93	.00	42.93
700-00-50990-000-000	220.32	.00	220.32
800-00-21400-000-000	.00	790.00-	790.00-
800-00-54920-000-000	790.00	.00	790.00
900-00-21400-000-000	.00	31,791.79-	31,791.79-
900-00-55110-000-141	5,192.83	.00	5,192.83
900-00-55110-000-142	2,579.46	.00	2,579.46
900-00-55110-000-143	946.95	.00	946.95
900-00-55110-000-144	3,119.24	.00	3,119.24
900-00-55110-000-150	1,718.65	.00	1,718.65
900-00-55110-000-310	7,399.77	.00	7,399.77
900-00-55110-000-311	4,196.19	.00	4,196.19
900-00-55110-000-312	1,667.38	.00	1,667.38
900-00-55110-000-313	701.50	.00	701.50
900-00-55110-000-400	2,376.00	.00	2,376.00
900-00-55110-000-450	1,065.90	.00	1,065.90
900-00-55110-000-500	437.92	.00	437.92
900-00-57610-000-000	390.00	.00	390.00
950-00-21400-000-000	.00	6,566.90-	6,566.90-
950-00-51938-000-000	322.90	.00	322.90
950-00-52100-000-145	19.00	.00	19.00
950-00-57610-000-000	6,225.00	.00	6,225.00
960-00-20235-000-000	200.00	.00	200.00
960-00-21400-000-000	.00	1,075.00-	1,075.00-
960-00-40622-003-000	525.00	.00	525.00
960-00-51938-000-000	350.00	.00	350.00
Grand Totals:	<u>1,010,309.77</u>	<u>1,010,309.77-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
