



## Regular Village Board Meeting Agenda

June 20, 2023 – 6:00 pm  
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live: <https://www.youtube.com/live/aOUmExwGN4U?feature=share>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
  - a. 2022 Audit Presentation
  - b. Public Hearing on Ordinance No. 2023-10, Ordinance To Amend Sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code Regarding Garbage/Recycling Bins Storage, Density Limits, Setbacks/Yards, and Open Space Requirements in the Residential Infill-Redevelopment Overlay District
3. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – June 6, 2023
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. 2023-10, Ordinance To Amend Sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code Regarding Garbage/Recycling Bins Storage, Density Limits, Setbacks/Yards, and Open Space Requirements in the Residential Infill-Redevelopment Overlay District
  - b. Possible Action on Ordinance No. 2023-11, Ordinance to Amend Section 6.121 of the Village of Pewaukee Municipal Code Regarding License Fees of intoxicating liquor or fermented malt beverages within the Village.
6. Resolutions.
  - a. Possible Action on Resolution No. 2023-07, Resolution Providing for the Sale of Approximately \$1,185,000 General Obligation Promissory Notes
  - b. Possible Action on Resolution No 2023-08, Resolution Regarding the Wisconsin Department of Natural Resources Reporting Year 2022 Compliance Maintenance Annual Report
7. Old Business. – None.
8. New Business.
  - a. Discussion and Possible Action on Approval of Lake Park HOA Declaration of Restrictions Amendment 1
  - b. Discussion and Possible Action on Acceptance of Water Main Easement from Pewaukee School District
  - c. License and Permit Approvals
    - i. Annual Alcohol Licenses
    - ii. Food Vendor Licenses
    - iii. Temporary Class “B”/“Class” B Retailer Licenses
  - d. Monthly Approval of Checks and Invoices for all funds – May 2023



## 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)(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 a “Class B” reserve liquor license transfer agreement.
11. Reconvene into Open Session
  - a. Possible Action on the Purchase of a Reserve “Class B” Intoxicating Liquor License from the Town of Delafield
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 June 16, 2023



# Village of Pewaukee

## Financial highlights

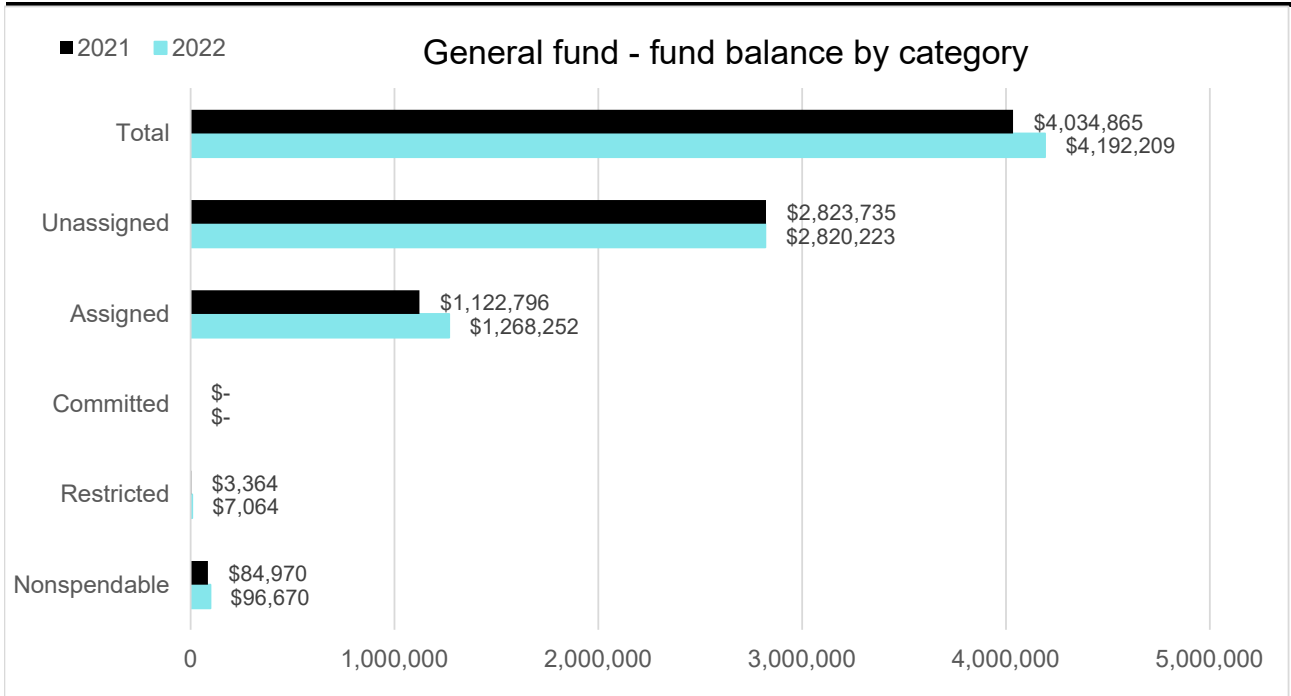
December 31, 2022

Client service team

John Rader, Director, CPA

# Village of Pewaukee

## General fund results



### Summarized income statement

	<u>Actual</u>	<u>Final budget</u>	<u>Variance</u>
Revenues and other financing sources	\$ 7,118,421	\$ 6,961,052	\$ 157,369
Expenditures and other financing uses	<u>6,961,077</u>	<u>6,966,109</u>	<u>5,032</u>
Net change in fund balance	<u>\$ 157,344</u>	<u>\$ (5,057)</u>	<u>\$ 162,401</u>

### Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

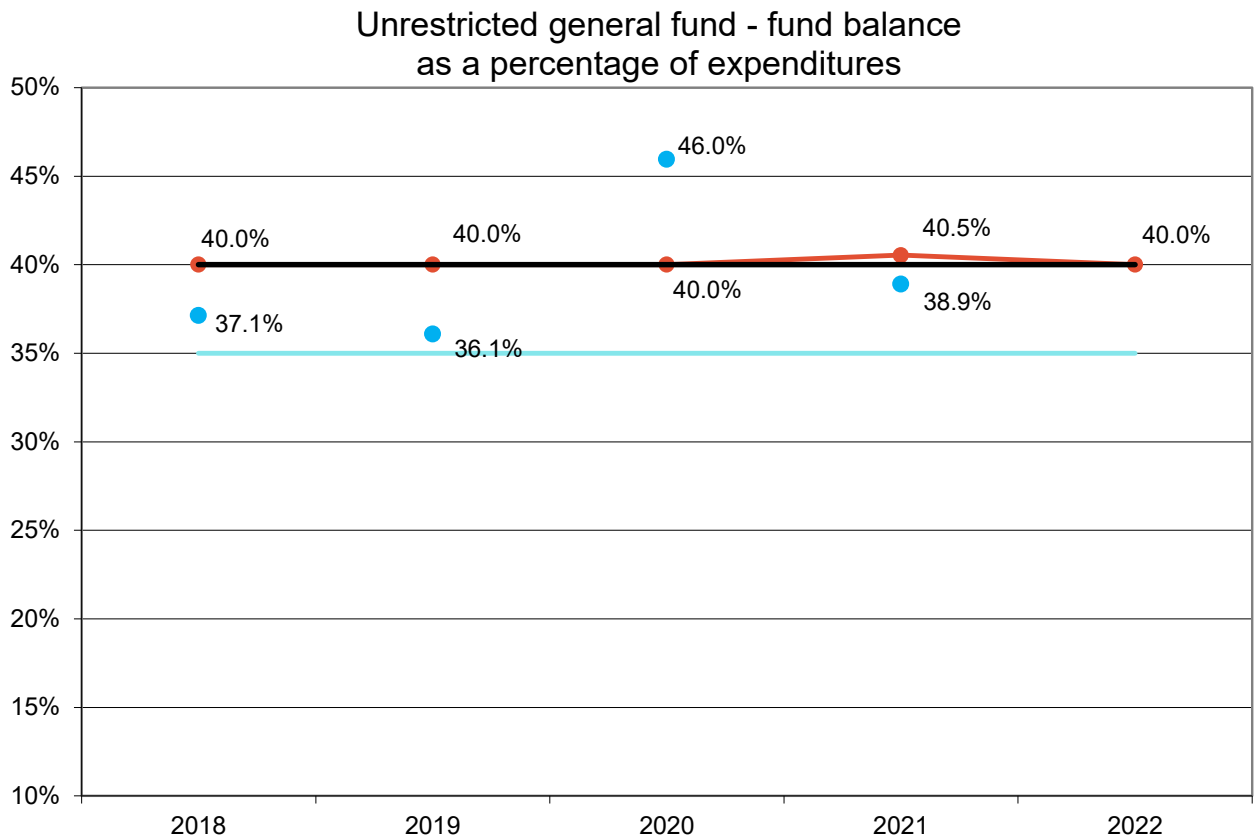
# Village of Pewaukee

## General fund - fund balance trends

### Fund balance policy:

A minimum of 35% of the ensuing year's budgeted general fund expenditures, with a targeted maximum of 40%. Any amount over 40% may be assigned for future capital projects and infrastructure needs.

● General Fund Actual   
 — Policy minimum   
 — Policy maximum   
 ● Reference - Median



### Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population range of under 10,000.

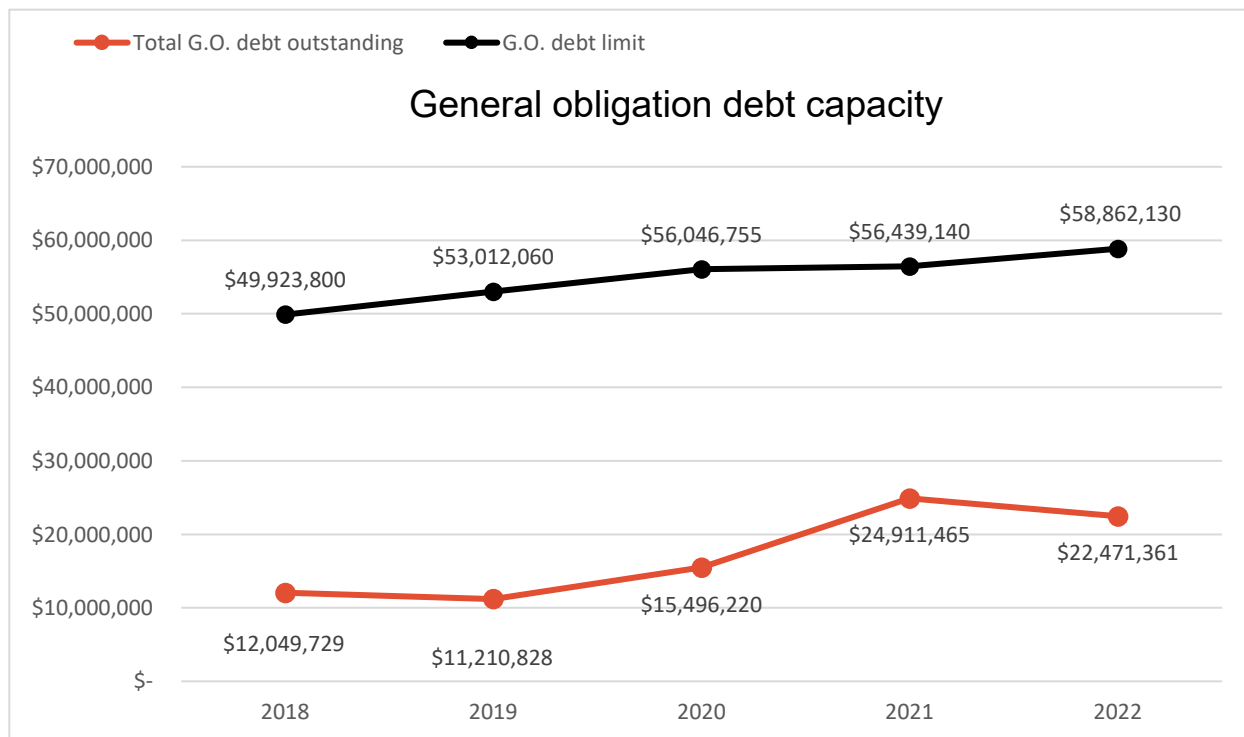
# Village of Pewaukee

## General obligation debt

### Debt management policy:

The village intends to keep outstanding GO debt to within 40% of the statutory limitations. Total annual debt service for governmental fund GO debt will not exceed 25% of the village's total levy.

Actual percentage of debt limit at 12/31/22: **38%**



### Total debt outstanding by type at 12/31/2022

	General obligation	Revenue debt	Comp Abs	Total
Village	\$ 13,740,295	\$ -	\$ 37,437	\$ 13,777,732
Utility	8,731,066	-	-	8,731,066
<b>Total</b>	<b>\$ 22,471,361</b>	<b>\$ -</b>	<b>\$ 37,437</b>	<b>\$ 22,508,798</b>

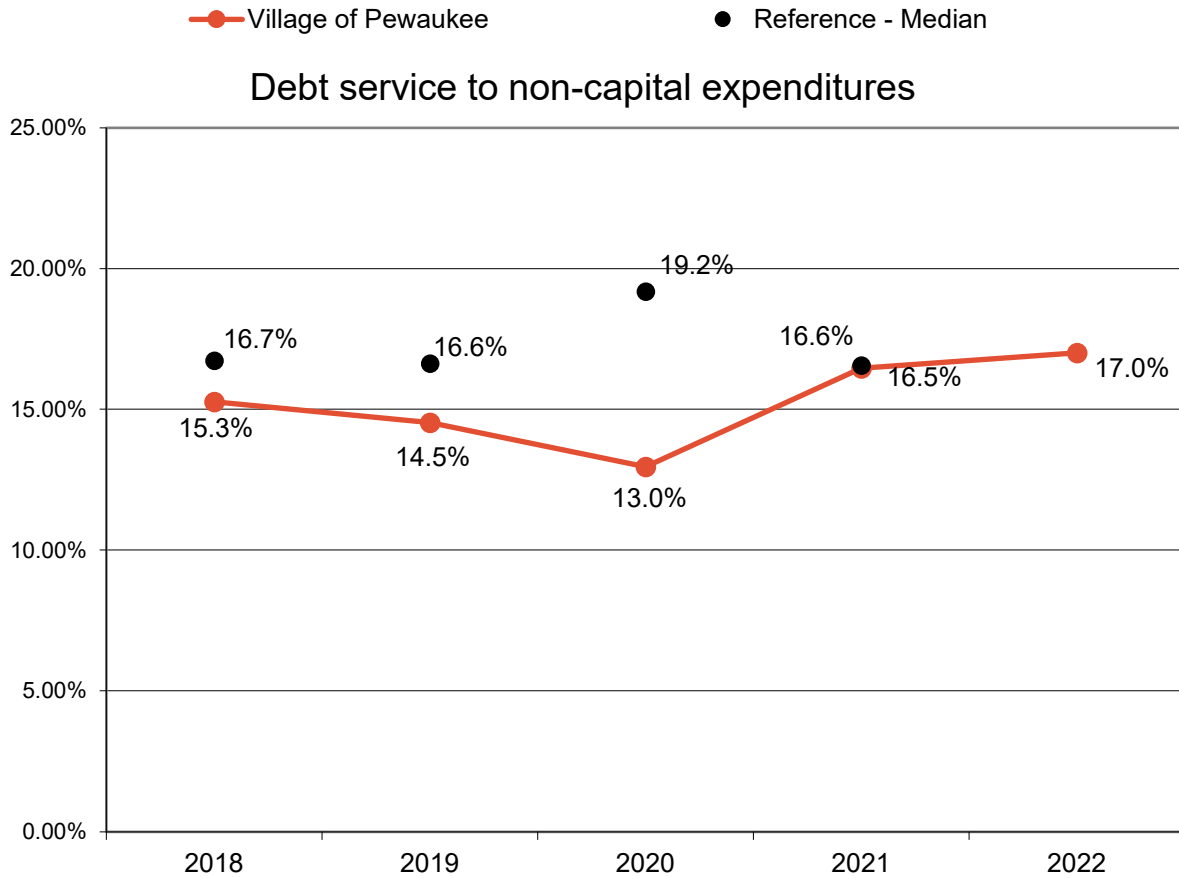
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

# Village of Pewaukee

## Governmental funds - debt service

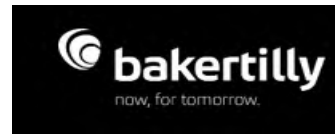


### Current and prior year data

	<u>2022</u>	<u>2021</u>
Principal	\$ 1,046,185	\$ 1,032,445
Interest	373,767	287,278
Total	<u>\$ 1,419,952</u>	<u>\$ 1,319,723</u>
Non-capital expenditures	<u>\$ 8,349,500</u>	<u>\$ 8,019,763</u>

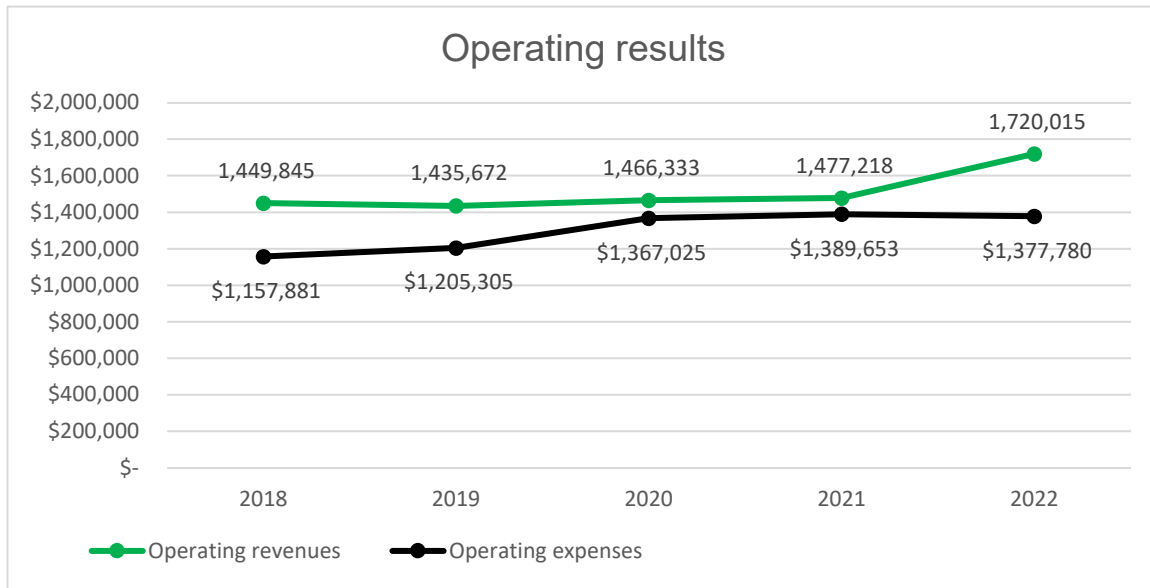
### Other reference values

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population range of under 10,000.



# Village of Pewaukee Water Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	<b>4.34%</b>	<b>0.33%</b>
Authorized Rate of Return	<b>4.90%</b>	<b>7.00%</b>



## Unrestricted Reserves

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Year end balance	\$ 996,866	\$ 766,752	\$ 2,236,388	\$ 1,907,994	\$ 1,377,866
Months on hand	<b>8.25</b>	<b>6.41</b>	<b>18.30</b>	<b>15.50</b>	<b>9.61</b>

## Investment in Capital





# Village of Pewaukee

## Sewer Utility Results



### Unrestricted Reserves

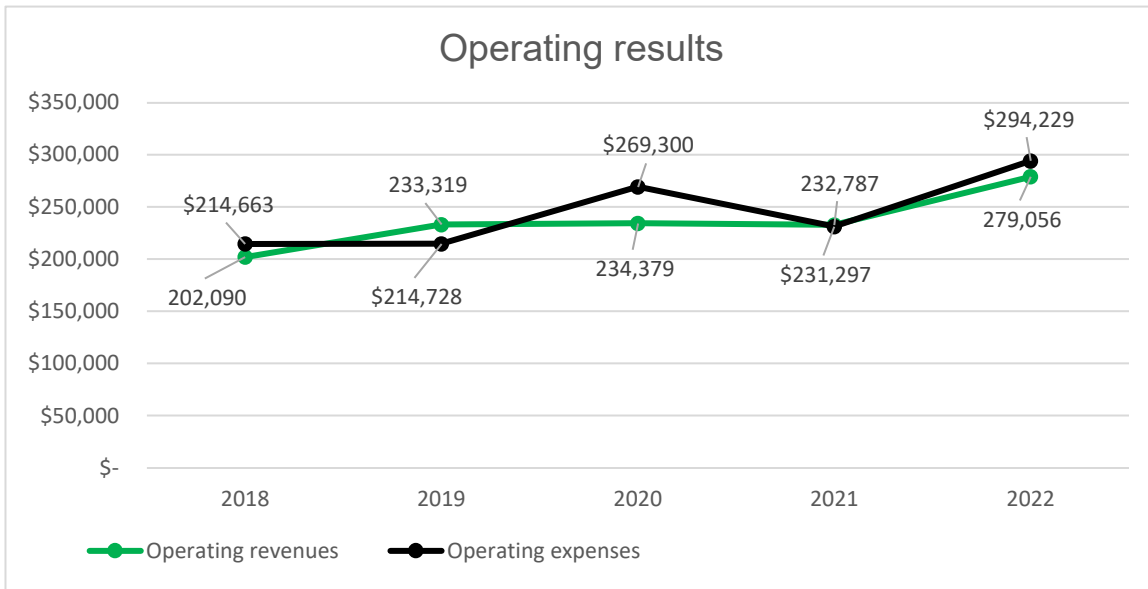
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Year end balance	\$ 3,235,452	\$ 3,035,759	\$ 4,644,822	\$ 5,309,650	\$ 3,443,314
Months on hand	<b>26.03</b>	<b>25.67</b>	<b>37.87</b>	<b>43.48</b>	<b>23.06</b>

### Investment in Capital



# Village of Pewaukee

## Stormwater Utility Results



### Unrestricted Reserves

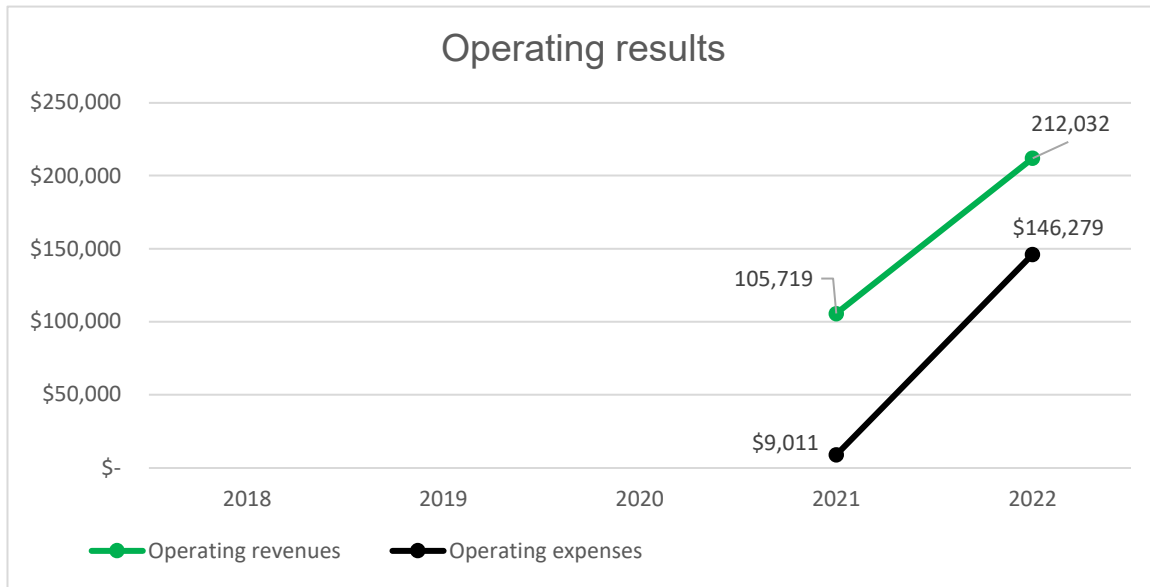
	2018	2019	2020	2021	2022
Year end balance	\$ 48,804	\$ -	\$ 178,820	\$ 98,814	\$ -
Months on hand	2.90	0.00	9.16	5.09	0.00

### Investment in Capital



# Village of Pewaukee

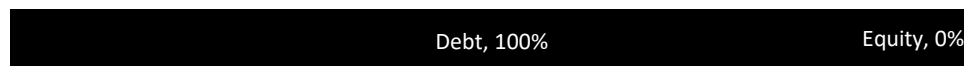
## Transportation Utility Results



### Unrestricted Reserves

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Year end balance	\$ -	\$ -	\$ -	\$ 1,427,367	\$ 520,706
Months on hand	N/A	N/A	N/A	162.02	29.47

### Investment in Capital



# Laimon Fund

## 2022 FINANCIAL STATEMENT HIGHLIGHTS

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	<u>2020</u>	<u>2021</u>	<i>change</i>	<u>2022</u>	<i>change</i>
<b>Assets</b>					
Current Assets	\$ 137,388	\$ 208,890		\$ 316,744	
Noncurrent Assets	1,368,223	1,354,814		1,335,004	
Total Assets	1,505,611	1,563,704	4%	1,651,748	6%
<b>Liabilities</b>					
Current Liabilities	96,576	68,058		68,064	
Noncurrent Liabilities	429,985	406,066		381,250	
Total Liabilities	526,561	474,124	-10%	449,314	-5%
<b>Net Position</b>					
Net Investment in Capital Assets	915,183	924,829		928,938	
Unrestricted Net Position	63,867	164,751		226,785	
Total Net Position	\$ 979,050	\$ 1,089,580	11%	\$ 1,155,723	6%

	<u>2020</u>	<u>2021</u>	<i>change</i>	<u>2022</u>	<i>change</i>
<b>Income Statement</b>					
Operating Revenue	\$ 209,219	\$ 189,989		\$ 208,353	
Operating Expense	126,855	117,223		129,900	
Operating Income (loss)	82,364	72,766	-12%	78,453	8%
Nonoperating Revenues & (Expenses)	(16,827)	(16,876)		(12,310)	
Contributions and Transfers	81,346	54,640		-	
Change in Net Position	\$ 146,883	\$ 110,530		\$ 66,143	

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
June 6, 2023**

<https://www.youtube.com/live/rvBZ64NLRhg?feature=share>

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

President Knutson called the meeting to order at approximately 6:02 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 (arrived at 6:05 p.m.), Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski; and President Jeff Knutson. Trustee Heather Gergen was excused.

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Director of Public Works, Dan Naze; Police Chief, Timothy Heier; 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 – May 16, 2023**

Trustee Roberts moved, seconded by Trustee Krasovich to approve the May 16, 2023, minutes of the Regular Village Board meeting as presented.

Motion carried 5-0.

**4. Citizen Comments - none**

**5. Ordinances**

**a. Possible Action on Ordinance No. 2023-08, Ordinance to Amend Chapter 86, Article II, Section 86.109 of the Code of Ordinances Regarding Parking Violations and Forfeitures**

Trustee Grabowski stated that at a past meeting, the option of issuing parking tickets proportionate to the number of parking spaces occupied was discussed. This ordinance would update the code so that the Police Department can start the issuance of tickets based on the number of spaces occupied. The example given was, if a truck has a trailer and they park in excess of one hour, the owner would receive 2 tickets, one for his vehicle and one for the trailer. The topic regarding citation costs will be presented at a future meeting.

**Trustee Roberts moved, seconded by Trustee Grabowski, to Approve Ordinance No. 2023-08 to Amend Chapter 86, Article II, Section 86.109 of the Code of Ordinances Regarding Parking Violations and Forfeitures as Presented.**

Motion carried 6-0.

**b. Possible Action on Ordinance No. 2023-09, Ordinance to Amend Section 6.111 and to Create Section 6.117.1 of the Village of Pewaukee Municipal Code Regarding the Issuance of Class B Intoxicating Liquor Licenses**

Clerk Smith stated that the proposed ordinance is presented due to the discussion at the last Village Board meeting. Attorney Blum stated that Section 3(a) doesn't include any surrendered licenses because that could hinder a business that would like to sell because the sale wouldn't be able to be transferred to the new owner. Frequently, businesses' surrender of a license is contingent upon the license transfer to the new owner. Any abandonment would have to comply with the 180 days to commence.

**Trustee Grabowski moved, seconded by Trustee Belt, to Approve Ordinance No. 2023-09 to Amend Section 6.111 and to Create Section 6.117.1 of the Village of Pewaukee Municipal Code Regarding the Issuance of Class B Intoxicating Liquor Licenses as Presented.**

**Motion carried 6-0.**

**6. Resolutions – None.**

**7. Old Business**

**a. Discussion and Possible Action on Committee Appointments**

**1. Public Works & Safety Committee – 3 Citizen Members (3 year terms)**

**Trustee Grabowski motioned, seconded by Trustee Rohde to Appoint Patrick Wunsch, Laurin Miller, Ed Hill as Citizen Members of the Public Works & Safety Commission with terms ending 4/30/2026.**

**Motion carried 6-0.**

**2. Historic Preservation Commission –1 Member (term to expire 4/30/24); 1 Member Architect (term to expire 4/30/24); 1 Member (3 year term)**

No action was taken.

**8. New Business**

**a. Discussion and Direction on Possible Ordinance Amendment to Section 40.471 of the Village Code Regarding Transient Lodging within Residential Districts**

Administrator Gosse stated that this topic was raised by Trustee Rohde at the last Village Board meeting regarding properties that are not in residential districts but are used residentially. The updated ordinance includes an expanded definition to encompass different types of scenarios involving possible residential uses in non-residentially zoned districts. If consensus favors the updated ordinance, direction needs to be made to present it to the Plan Commission. The Ordinance would then come back to the Village Board for a public hearing.

**Trustee Krasovich motioned, seconded by Trustee Roberts to Approve sending this Ordinance Amendment to Section 40.471 of the Village Code Regarding Transient Lodging within Residential Districts to the Plan Commission.**

**Motion carried 6-0.**

**b. Discussion and Possible Action on Water Main Easement Acceptance Related to 1300 Hickory Street**

Director Naze gave background stating that in 2009 the easement approved only came to the property line and the business didn't have a way to fill large water capacities. The business rented a hydrant meter for the entire summer but PSC rules do not allow for this. The property owner needs to create an easement for the water main, so they hired a consultant who put the easement together, which has been reviewed by raSmith. After approval, the water main would become Village owned and the business will have the ability to get the water needed and metered.

**Trustee Krasovich moved, seconded by Trustee Grabowski, to Approve Water Main Easement Related to 1300 Hickory St as Presented.**

**Motion carried 6-0.**

**c. Discussion and Possible Action on Aerial Platform Truck Purchase**

Director Naze – the current aerial truck was bought from County many years ago and prices have increased largely since 2020. DPW garnered two proposals where one was for \$298,733. The other quote didn't meet the needs as directed so it was not a viable quote. January 2025 would be the earliest delivery date. Currently, the CIP includes \$300,000 for the Aerial truck.

**Trustee Roberts moved, seconded by Trustee Rohde, to Approve the Aerial Platform Truck Purchase in the amount of up to \$320,000 in the event the quote increases between now and the order for the chassis.**

**Motion carried 6-0.**

**d. License Applications**

**1. Food Vendor License**

**a. Tree Ripe Fruit Co.**

**Trustee Krasovich moved, seconded by Trustee Roberts, to Approve Tree Ripe Fruit Co. Food Vendor License as Presented on June 26 & July 17, 2023.**

**Motion carried 6-0.**

**b. Pewaukee Fire Auxiliary**

**Trustee Rohde moved, seconded by Trustee Krasovich, to Approve the Pewaukee Fire Auxiliary Food Vendor License as Presented on June 23-24, 2023.**

**Motion carried 6-0.**

**c. Cantina Tacos**

**Trustee Grabowski moved, seconded by Trustee Roberts, to Approve Cantina Tacos Food Vendor License as Presented on July 15, 2023.**

Trustee Rohde stated that community non-profits and for-profits are charged \$40 for food vendor permits.

**Motion carried 6-0.**

**d. Kiwanis Club of Pewaukee**

**Trustee Krasovich moved, seconded by Trustee Grabowski, to Approve Kiwanis Club of Pewaukee's Food Vendor License as Presented on June 23-24, 2023.**

**Motion carried 6-0.**

**2. New "Class A" License for Lake and Pine Co., LLC**

Trustee Roberts explained that he knows the Village Board approved Spargo for this same type of use, but he still doesn't believe it aligns with the State Statutes and the way these licenses are intended to be used. Discussion regarding the lawful use of a "Class A" license and the precedence set continued.

**Trustee Grabowski moved, seconded by Trustee Krasovich, to Approve a New "Class A" License for Lake and Pine Co., LLC to Offer Samples for the July 1<sup>st</sup>, 2023 - June 30, 2024, Term as Presented.**

**Motion carried 5-1; Trustee Roberts voted nay.**

**1. Temporary Class "B" License for Positively Pewaukee**

**Trustee Rohde moved, seconded by Trustee Grabowski, to Approve Positively Pewaukee's Temporary Class "B" Retailers Licenses for the dates below, as presented:**

- **Family Fun Fest on 8/17/2023**
- **Waterfront Wednesdays on 6/7, 6/14, 6/21, 6/28, 7/12, 7/19, and 7/26/2023**
- **Summer Sizzle Event on 7/15/2023**

**Motion carried 6-0.**

**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)(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 Jade Reef Properties, LLC Developers Agreement; and 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 Wisconsin Manufacturers & Commerce.*

**Trustee Roberts moved, seconded by Trustee Rohde to Move into Closed Session at Approximately 6:40 p.m. Motion carried on Roll Call Vote, 6-0.**

**11. Reconvene into Open Session**

**Trustee Rohde moved, seconded by Trustee Krasovich to Reconvene into Closed Session at Approximately 7:19 p.m.**

**Motion carried on Roll Call Vote, 6-0.**

**12. Adjournment**

**Trustee Krasovich moved, seconded by Trustee Roberts to adjourn the June 6, 2023, Regular Village Board meeting at approximately 7:20 p.m.**

**Motion carried 6-0.**

Respectfully Submitted,

Casandra Smith  
Village Clerk





To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 8, 2023

Re: Agenda Item 5a, Possible Action on Ordinance No. 2023-10, Ordinance To Amend Sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code Regarding Garbage/Recycling Bins Storage, Density Limits, Setbacks/Yards, and Open Space Requirements in the Residential Infill-Redevelopment Overlay District

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### **BACKGROUND**

The proposed ordinance amendments included in the attached draft ordinance were presented to the Village Board at its March 7, 2023 meeting by former Trustee Hill for review and direction. The Village Board referred the proposed amendments to the Plan Commission for its review and a recommendation back to the Village Board. The Plan Commission reviewed the proposed amendments at its April 13, 2023 meeting with the meeting minutes regarding this subject matter included below.

### **ACTION REQUESTED**

The action requested of the Village Board of the Plan Commission on the proposed ordinance amendment is that no action be taken on the proposed ordinance changes.

### **ANALYSIS**

The following is an excerpt from the Plan Commission's April 13, 2023 Minutes regarding this matter including the recommendation from the Plan Commission to the Village Board on this matter:

**d. Review, discussion, and possible action/recommendation to Village Board on Proposed Changes to the Residential Infill Overlay District (as referred to Plan Commission by Village Board).**

This matter is on the agenda at the request of Trustee Ed Hill. The item was spoken about at last week's Village Board meeting. The board has referred the item to the Plan Commission to consider whether to establish clear criteria to rely on in terms of permitting the smallest of the minimum lot sizes that are already specified. Mr. Hill is looking for specific written criteria to establish a maximum number of lots that can be 7,000 – 7,500 sf. As in, what is the criteria for a case-by-case basis? Censky does not believe there needs to be criteria to do that. These lot sizes were intentionally set to incentivize people to tear down their "white elephant" buildings and tackle the difficult infill development sites with residential vs business-type uses.

Roberts believes that it is premature to make changes to the ordinance before the Village has seen how the already approved developments at the Glen and Riverside Preserve play out. Comm. Hoff questioned the differences between what type of building it is and who will be taking care of the streets. Is it more condo-type buildings or single-family homes? Censky believes this falls under the criteria of your case-by-case basis. When the original plat at the Glen was looked at, the entirety of the site was taken into consideration. Do street layouts provide appropriate access to the lots? Are these going to be private streets, public streets, and what is the overall configuration?

**Comm. Belt motioned, seconded by Comm. Lange to make a recommendation to the Village Board that no further action is needed.**

**Motion carried 6-0.**

Attachment

**ORDINANCE NO. 2023-10**

**TO AMEND SECTIONS 40.367.4, 40.367.5, 40.367.7, AND 40.367.8 OF THE VILLAGE OF PEWAUKEE MUNICIPAL CODE REGARDING GARBAGE/RECYCLING BINS STORAGE, DENSITY LIMITS, SETBACKS/YARDS, AND OPEN SPACE REQUIREMENTS IN THE RESIDENTIAL INFILL-REDEVELOPMENT OVERLAY DISTRICT.**

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

**SECTION I**

**WHEREAS:** The Village is aware that recent development projects approved, and resulting from approvals granted, pursuant to the existing regulations of the Residential Infill-Redevelopment Overlay zoning district, are more dense than the surrounding neighbors consider to be compatible with their existing neighborhoods; and

**WHEREAS:** The Village Board is aware that surrounding neighbors to these new development projects are also concerned that the current combination of density, open space, and setbacks/yards in the Residential Infill-Redevelopment Overlay District may not allow adequate screened or enclosed space for storage of trash and recycling bins on individual properties; and

**WHEREAS:** The Village finds that modifying certain of the standards/regulations as to density limits, setbacks/yards, and open space as setforth in the Residential Infill-Redevelopment Overlay district will result in future projects that will be more compatible within their surroundings; and

**WHEREAS:** The Village finds that adding a requirement to set aside screened or enclosed space specifically for storage of trash/recycling bins will aid in preventing unsightly, unscreened storage thereof within neighborhoods developed under the Residential Infill-Redevelopment Overlay District; and

**NOW, THEREFORE,** Be it ordained by the Village Board of the Village of Pewaukee, Wisconsin that the need exists to amend sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code regarding garbage/recycling bins storage, density limits, setbacks/yards, and open space requirements in the Residential Infill-Redevelopment Overlay District as follows:

**SECTION 1.** That the following Sections of the Village of Pewaukee Municipal Code are hereby modified to read as follows:

**Sec. 40.367.4. Permitted accessory uses/structures.**

- (1) Private garages and paved parking areas as accessory uses/structures shall be allowed provided that no garage may be erected prior to the erection of the principal building to which it is accessory.

Garages shall conform to the following:

- a. Each new single-family residential dwelling unit shall have at least one enclosed garage structure not less than 240 square feet in area (i.e. a one-stall garage) and not greater than 740 square feet (i.e. a three-stall garage). No detached garage structure may exceed 500 square feet in area. There shall be no more than one garage structure on any property.

All garages shall have direct and paved driveway access (not less than 8 feet in width) extending to each overhead vehicle access door(s) of the garage from a designated adjacent public or private road or alleyway. All paved parking and/or drive surfaces shall be offset from the side and rear lot lines by not less than three feet. Garages are not to be used for any dwelling, home office, home occupation, or business use of any sort. Driveway paving shall be completed within 12 months of the garage construction being completed.

Detached garages may not be situated closer to the street than the principal residence.

Every lot shall have/have access to not less than two paved, off-street vehicle parking spaces, at least one of which must be enclosed (ref. section 40.367.4.(1)(a) above). The other(s) may be located either onsite or within 100 feet of the lot.

- (2) Accessory fences may be permitted in this district subject to the following conditions:

Fencing on all lots within a proposed residential infill-redevelopment overlay district development should be uniform or coordinated as to design type, materials, permitted locations, heights and colors. To this end, all project development plans submitted for review/consideration under this overlay district shall include a detailed written and plan(s) based explanation as to fencing intended to be allowed within the development, if any. Without an approved development-wide fencing plan, no fencing is permitted in this overlay district. Section 40.422(c) of the land development code shall not apply to this overlay district.

- (3) Swimming pools are not permitted in this overlay district without prior planning commission approval of a development-wide swimming pool permissions and restrictions plan. Section 40.422(e) of the land development code shall not apply in this overlay district.

- (4) Home occupations and professional offices which are clearly incidental to the principal residential use and subject to the following conditions:

- a. The home occupation shall be carried on wholly within the principal residential building and only by residents occupying the premises.
- b. No article or service shall be sold or offered for sale on the premises.
- c. The home occupation shall not generate customer or client traffic to the residential premises.
- d. Any off-street parking area shall be paved and adequately screened from adjoining residential properties.
- e. The home occupation shall not include the conducting of any retail or wholesale business on the premises, nor the removal of sand, gravel, stone, topsoil or peat moss for commercial purposes.
- f. The home occupation shall not include outside parking/placement/storage of materials, equipment, vehicles or supplies or any other operational activity resulting in offensive noise, vibration, smoke, dust, odors, heat, glare, visual obstruction/unsightliness or similar adverse impacts which may create a nuisance or be otherwise incompatible with the surrounding residential area.

- (5) Non-storage related passive use type accessory structures normally accessory to a residential use (i.e., gazebo, garden arbor, trellis', and similar...), shall be permitted in any yard and shall be setback not less than 20 feet from the front lot line and offset from the side and rear lot lines no less than five feet. Non-storage related active type accessory structures normally accessory to a residential use (i.e. swing-set, jungle gym, game court, and similar...) shall be permitted in the rear yard only and shall be offset from the side and rear lot lines no less than five feet.

- (6) Accessory storage structures are not permitted in this residential infill-redevelopment overlay district, except in lieu of a detached garage on the property in which case one accessory storage structure may be permitted in the

rear yard, up to 192 square feet in area and offset from the side and rear lot lines not less than five feet. Accessory storage structures are not required to have driveways.

(7) **An enclosed designated area shall be provided for storage of garbage and recycling bins.**

**Sec. 40.367.5. Single-family residential density limits.**

The minimum required average lot area<sup>1</sup> per single-family residence shall be ~~8,500~~ 9,000 square feet.

The Village may permit an average lot area<sup>1</sup> as low as ~~7,500~~ 8,000 square feet per single-family residence for redevelopment projects. In this instance, redevelopment projects are defined as development projects where all or at least a substantial percentage (as determined by the village) of the existing improvements value of a property is razed and removed and replaced with new construction. Village approval of the ~~7,500~~ 8,000 square foot average lot size as described above shall not be viewed as a vested right and shall be determined based on a case-by-case assessment of each development proposal and the public interest served by the proposal.

In no case shall any lot be permitted that is less than ~~7,000~~ 8,000 square feet in area.

<sup>1</sup>(i.e. Average lot area means the total square footage of the underlying buildable project area, net of all public or private roads/ the total number of lots proposed)

**Sec. 40.367.7. Setbacks and yards.**

Setbacks and yards in the residential infill-redevelopment overlay district shall be as follows:

*Setback:* All principal structures shall be setback not less than 25 feet from any public right-of-way.

*Sideyard:* The principal residence structure, including any attached garage elements, and detached garages, shall be offset from the side lot lines by not less than ~~ten~~ **fifteen (15)** feet on one side and not less than ~~zero~~ **five** feet on the other side. Principal residence structures including any attached garage elements and permitted detached garages may adjoin (share a common wall) along one side in accordance with this sideyard offset schedule provided such buildings are properly designed and approved by the building inspector as to all applicable building and/or fire safety code standards.

Any detached principal residence structure and any detached garage structure that does not share a common wall with an adjoining principal building shall maintain not less than five-foot side yard offsets.

*Rearyard:* All buildings shall be offset from the rear lot line by not less than 20 feet.

**Sec. 40.367.8. Minimum open space ratio.**

The minimum required open space area shall be ~~25~~ 30 percent for all lots.

**SECTION II**

The Village President and Village Clerk are authorized to execute this ordinance on behalf of the Village of Pewaukee.

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

**SECTION III**

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

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

**PASSED AND ADOPTED** by the Village Board this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

APPROVED:

\_\_\_\_\_  
Jeff Knutson, Village of Pewaukee President

Countersigned:

\_\_\_\_\_  
Casandra Smith, Village of Pewaukee Clerk



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 2, 2023

Re: Agenda Item 5b, Possible Action on Ordinance No. 2023-11, Ordinance to Amend Section 6.121 of the Village of Pewaukee Municipal Code Regarding License Fees of intoxicating liquor or fermented malt beverages within the Village.

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#### **BACKGROUND**

On May 7<sup>th</sup> the Village Board discussed fees that may be charged for Reserve Licenses. Section [125.51\(e\)\(2\)](#) of the State Statutes provides that each municipality shall establish a fee in the amount of not less than \$10,000 for the initial issuance of a Reserve "Class B" license and in section [125.51\(4\)\(e\)](#) that a municipality that transfers a license shall establish a fee in the amount not less than \$10,000.

Currently, the Village charges \$10,000 for the Reserve "Class B" licenses but the Transfer Reserve "Class B" license could be separate a charge over the current \$10,000 fee. Given the demand for these types of licenses, we have several options:

- 1. Charge the same amount (\$10,000) of all Reserve "Class B" licenses**
- 2. Keep the current Reserve "Class B" licenses at \$10,000 and charge \$30,000 (or more) for the transferred Reserve "Class B" license**
- 3. Increase the charge for all Reserve "Class B" licenses**

#### **Action Requested:**

The action requested is to discuss and approve the charges as presented or update them as the Village Board desires.

#### **Analysis:**

The approved fee schedule would create a fee to be in place in the event the Village purchases an additional license from another municipality and creates an opportunity to update the current Reserve "Class B" license fee.

**ORDINANCE NO. 2023-11**

**ORDINANCE TO AMEND SECTION 6.121 OF THE VILLAGE OF PEWAUKEE MUNICIPAL CODE REGARDING LICENSE FEES OF INTOXICATING LIQUOR OR FERMENTED MALT BEVERAGES WITHIN THE VILLAGE.**

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

**SECTION I**

Section 6.121 of the Municipal Code of the Village of Pewaukee is amended to update fees charged for licenses issued by the village board for the sale of intoxicating liquor or fermented malt beverages within the village:

• **Sec. 6.121. Charged.**

The following fees shall be charged for licenses issued by the village board for the sale of intoxicating liquor or fermented malt beverages within the village:

License	Fee
Class A Beer License	\$100.00
Class A Liquor	\$500.00
Class A Combination	\$600.00
Class B Beer	\$100.00
Class B Liquor	\$500.00
Class B Combination	\$600.00
Class B Winery	\$500.00
Class C Wine	\$100.00
<b>Reserve Class B Combination</b>	<b>\$10,000</b>
<b>Transfer Class B Combination</b>	<b>\$30,000</b>
• All applicants for the above licenses must pay a publication fee when picking up licenses.	
• The publication fee is the actual amount of the publication.	
• The publication fee is divided equally among each licensee listed in publication.	
Bartender License	\$50.00

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 this \_\_\_\_\_ day of \_\_\_\_\_ 2023 by the Village Board of the Village of Pewaukee.

APPROVED:

\_\_\_\_\_  
Jeff Knutson, Village President

Countersigned:

\_\_\_\_\_  
Cassie Smith, Village Clerk





To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 15, 2023

Re: Agenda Item 6a1, Possible Action on Resolution No. 2023-07, Resolution Providing for the Sale of Approximately \$1,185,000 General Obligation Promissory Notes

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### **BACKGROUND**

Attached please find a copy of the draft resolution related to the debt issuance discussed at the May 16, 2023 Village Board meeting related to the 2023 capital projects financing along with a summary of the 2023 financing plan prepared by Brad Viegut, financial advisor with Robert W. Baird. The consensus of the Village Board at the May 16, 2023 meeting was to pursue a short-term bank loan option with a long-term issuance later to coincide with the financing of the 2024 and possibly 2025 capital financing plan. The attached resolution is presented for Village Board consideration in relation to the Board's direction.

### **ACTION REQUESTED**

The action requested of the Village Board is to adopt Resolution No. 2023-07, Resolution Providing for the Sale of Approximately \$1,185,000 General Obligation Promissory Notes.

### **ANALYSIS**

The amount for financing is \$1,151,188. Attached please find a copy of a spreadsheet entitled "Infrastructure" with the 2023 projects noted with dollar amounts for funds on hand to offset 2023 projects as well as noting funds needed for 2023 projects and the estimated borrowing amount of \$1,151,188.

Attachments

C: Brad Viegut

# Village of Pewaukee

## 2023 Financing



### Timeline

- Village Board adopts Set Sale Resolution ..... June 20, 2023
  - Preparations are made for issuance
    - ✓ Term Sheet
    - ✓ Contact Banks (national and local)
- Village Board adopts Award Resolution (finalizes terms and interest rate) ..... August 1, 2023
- Closing (funds available for projects) ..... August 22, 2023

### Borrowing Amount / Structure / Purpose

<b>Issue:</b>	General Obligation Promissory Notes
<b>Size:</b>	\$1,182,000
<b>Purpose:</b>	CIP - \$1,151,188
<b>First Interest:</b>	June 1, 2024
<b>Callable:</b>	December 1, 2023
<b>Structure:</b>	Maturity 1/2/2025
<b>Estimated Interest Rate:</b>	5.00%

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$1,185,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") is presently in need of an amount of approximately \$1,185,000 for public purposes, including paying the cost of capital improvement projects including road, water, sanitary sewer and storm water projects and the purchase of a bucket truck (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

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

Section 1. Issuance of the Notes. The Village shall issue its General Obligation Promissory Notes in an amount of approximately \$1,185,000 (the "Notes") for the purposes above specified.

Section 2. Solicitation for Sale of Notes. The Village Board hereby authorizes and directs the officers of the Village and Robert W. Baird & Co. Incorporated ("Baird") to take all actions necessary to solicit proposals from potential purchasers of the Notes. At a subsequent meeting, the Village Board shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Private Placement Memorandum or Term Sheet. The Village Clerk shall cause a Private Placement Memorandum or Term Sheet concerning this issue to be prepared by Baird. The appropriate Village officials shall certify said Private Placement Memorandum or Term Sheet, such certification to constitute full authorization of the Private Placement Memorandum or Term Sheet under this Resolution.

Section 4. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$1,185,000.

Adopted, approved and recorded June 20, 2023.

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Jeffrey Knutson  
President

ATTEST:

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Cassandra Smith  
Village Clerk

(SEAL)

Infrastructure											
Project	Description/Department	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Department of Public Works Facility		\$8,000,000									
E. Wis Avenue Prospect - Maryknoll (2021-4)	Roads (Per bid)	\$554,000									
E. Wis Avenue Prospect - Maryknoll	Water Utility	\$440,000									
E. Wis Avenue Prospect - Maryknoll	Sanitary Sewer Utility	\$625,000									
E. Wis Avenue Prospect - Maryknoll	Storm Water Utility	\$140,000									
Well 4 Pump & Well Rehab;	Water Utility	\$140,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge (2021-3)	Roads (Per bid)	\$210,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge	Water Utility	\$15,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge	Storm Water Utility	\$15,000									
Miscellaneous Sewer Repair/Relay (321 Riverside?)	Sanitary Sewer Utility	\$50,000									
Relay Evergreen water main (TID)	Water Utility	DEV									
Relay Park Hill San. Sewer east of High Street (TID)	Sanitary Sewer Utility	DEV									
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000									
		\$10,349,000									
		2022	2023	2023 ROAD PROJECT	Balance of	Funds					2031
Quinlan Tower Rehab/ground reservoir repairs @well 2	Water Utility	\$475,000	\$522,500	\$522,500	\$ 90,000.00	\$432,500					
Well 4 Treatment System Design and Bid Services	Water Utility (\$223k total, 80% 2023)		\$179,000	\$179,000	\$ 179,000.00	\$0					
Well 2 Equipment/well bore investigation regarding radionuclides	Water Utility	\$200,000	\$220,000	\$220,000	\$ -	\$220,000					
Lift Station #1 Bar Screen replace - SHARED EXP W/ C/PEW & LPSD	Sanitary Sewer Utility - Lift Station #1 - Engineering 2023	\$400,000	\$22,000	\$22,000	\$ 22,000.00	\$0	defer construction to 2024				
Kopmeier Drive Lift station replacement and gravity sewer relay (CFV lead)	Sanitary Sewer Utility	\$600,000	\$35,000	\$35,000	\$ 35,000.00	\$0					
Bridge Repair and Surface Treatments	Roads	\$190,000	\$65,000	\$65,000	\$ 65,000.00	\$0					
Savoy Court (2021-4)	Roads	\$80,000	\$48,000	\$62,324	\$ 48,000.00	\$14,324		4/27/2023			
Savoy Court	Storm Water Utility	\$25,000	\$12,000	\$37,500	\$ -	\$37,500	\$410,000	use of roads unspent funds			
Savoy Court	Sanitary Sewer Utility	\$90,000	\$85,000	\$93,342	\$ 85,000.00	\$8,342	\$269,000	use of water utility unspent funds			
Concord Road (2021 - 4), Meadow Creek Ct* (2021 - 4)	Roads	\$170,000	\$168,000	\$175,953	\$ 168,000.00	\$7,953	\$326,000	use of sewer utility unspent funds			
Concord Road, Meadow Creek Ct and Hickory Street Water Valve	Water	\$21,000	\$22,000	\$24,250	\$ -	\$24,250	\$0	use of SW utility unspent funds			
Concord Road, Meadow Creek Ct	Storm Water Utility	\$15,000	\$26,000	\$26,000	\$ -	\$26,000	\$ 22,000.00	use of Lift #1 reserves			
Concord Road, Meadow Creek Ct	Sanitary Sewer Utility	\$0	\$17,000	\$22,750	\$ 17,000.00	\$0	\$1,027,000				
Alley between Hickory and Oakton Pulv. And Pave 15' x 350'	Roads	\$40,000	\$38,000	\$58,230	\$ 38,000.00	\$20,230					
Hickory Street - Forest Grove to 1600' east* (2021 - 4) Prospect spot repairs	Roads	\$200,000	\$195,000	\$207,332	\$ 31,000.00	\$176,332	\$266,468	Funds needed roads			
Hickory Street - Forest Grove to 1600' east	Sanitary	\$10,000	\$18,000	\$19,500	\$ 11,000.00	\$8,500	\$676,750	Funds needed water utility			
Prospect Ave-Main to Wisconsin* (2021-4)	Roads 360 x 35	\$65,000	\$72,000	\$107,628	\$ 60,000.00	\$47,628	\$58,011	Funds needed sewer utility			
Prospect Ave-Main to Wisconsin	Sanitary	\$125,000	\$108,000	\$131,169	\$ 90,000.00	\$41,169	\$142,971	Funds needed SW utility			
Prospect Ave-Main to Wisconsin	Storm Water Utility	\$15,000	\$45,000	\$79,471	\$ -	\$79,471	\$1,144,200				
FRWPCC	Sanitary Sewer Utility (connection charges/reserves)- FRWPCC	\$80,000	\$88,000	\$88,000	\$ 88,000.00	\$0	\$58,011	Sanitary Sewer Reserves and Lift Station 1 shared expense w/ LPSD & C/Pew			
		\$2,801,000	\$1,985,500	\$2,176,950	\$ 1,027,000.00	\$1,149,950	\$1,086,188	Estimated borrowing amount??			
							\$65,000	construction services agreement			
							\$1,151,188	Total est borrowing			
					2024						
Lift Station #1 Bar Screen replace - SHARED EXP W/ C/PEW & LPSD	Sanitary Sewer Utility - Lift Station #1				\$475,000						
Well 3 Standpipe Rehab	Water	\$400,000			\$475,200						
Orchard Ave* (2021 - 3) Orchard Alley, Aprox 12' x 750' Pulv. And pave curb and gutter	Roads	\$180,000			\$213,840						
Orchard Ave* Loop 1961 6" CI water main to Park Ave. Orchard Alley	Water	\$170,000			\$201,960						
Orchard Ave*	Storm Water Utility	\$30,000			\$35,640						
W Wisconsin* (2017 - 5) Full Depth	Roads	\$335,000			\$397,980						
W Wisconsin LED luminaire replacement		\$120,000			\$142,560						
Park Hill Dr., Lakeview Ct to High St. (2021 - 5) Full Depth Pulv.	Roads	\$235,000			\$279,180						
Park Hill Drive limited water replacement - 850'	Water	\$170,000			\$201,960						
High Street Pulv. And Pave 24' x 300' from Cheshire (2021 - 1)	Roads- A portion of this section is unplatted-not in right-of-way	\$40,000			\$47,520						
HMO Treatment system for Well 4		\$2,050,000			\$3,109,590						
Kopmeier Drive Lift station replacement	Sanitary Sewer Utility				\$640,000						
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000			\$95,040						
		\$3,810,000			\$5,840,470						
Forest Grove Drive (2021-5)/Sunnyridge, Willow to Forest 2.5 mill and pave	Roads 200k Sunny, \$320k For Grove	\$520,000				\$667,181					
Lakefront LED and Post Replace		\$90,000				\$115,474					
Water Main Relays Glacier/Wisconsin W of Ryan	Water	\$500,000				\$641,520					
Glacier W of Ryan Pulv and Pave (2021-5)	Roads	\$140,000				\$179,626					
Glacier/Wisconsin Sanitary Spot repairs/lining/replacement/Lateral grouting?	Sanitary Sewer	\$325,000				\$416,988					
Well 6 Inspection/rehab	Water	\$150,000				\$192,456					
Overcoat and repairs at Lake Street Tower and Sunnyridge standpipe	Water	\$315,000				\$404,158					
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000				\$102,643					
		\$2,120,000				\$2,720,045					
Lindsey Road, Swan to 164 (2021 - 5)	Roads	\$230,000				\$318,707					
Park Hill Dr. area Pulv and Pave Lakeview/Ridge/Parkview (2021-5)	Roads 1050' x 32"	\$150,000				\$207,852					
Alley between Main and Lake St. (rec concrete)	Roads	\$60,000				\$83,141					
Alley between Main and Lake St.	Storm Water Utility (Green Alley?)	\$25,000				\$34,642					
Lookout Dr., School to Lake, Pulv and Pave (2019-4)	Roads	\$85,000				\$117,783					
Wisconsin W of Ryan Pulv and Pave (2021-5)	Roads	\$140,000				\$193,996					
Richmond Dr., Main St. to Lake St. (2021 - 4) Sidewalk	Roads	\$625,000				\$866,052					
Richmond Dr., Main St. to Lake St.	Water	\$300,000				\$415,705					
Richmond Dr., Main St. to Lake St.	Storm Water Utility	\$20,000				\$27,714					
Richmond Dr., Main St. to Lake St.	Sanitary	\$15,000				\$20,785					
Well 5 Pump/well rehab	Water	\$175,000				\$242,495					
Below Grade booster pump station - Lookout Drive		\$400,000				\$554,273					
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000				\$110,855					
		\$2,305,000				\$3,194,000					
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Park Hill Dr. area Pulv and Pave Oaklawn/Meadowside/Partridge (2021-5)	Roads 2050' x 32" 7300 SY	\$275,000					\$411,548				
Prospect Ave. Main St. to Maple (2021 - 5)	Roads	\$1,250,000					\$1,870,672				
Prospect Ave. Main St. to Maple	Sanitary, Main original/MH's replaced '95	\$700,000					\$1,047,576				
Prospect Ave. Main St. to Maple	Water 400 feet. Most replaced '91 and '95	\$100,000					\$149,654				
Prospect Ave. Main St. to Maple	Storm Water Utility	\$250,000					\$374,134				
Loop 12" Capitol-Celia-Quail Ct	Water 775'	\$150,000					\$224,481				
FRWPCC	Sanitary Sewer Utility	\$80,000					\$119,723				
		\$2,805,000					\$4,197,789				
Park Ave. 375' VCP sanitary sewer relay	Sanitary	\$100,000					\$161,626				
Main St., Prospect to Village Limits Pulv and Pave (2021-5)	Roads	\$275,000					\$444,472				
Main St., Prospect to Village Limits Spot Repair, CIPP	Sanitary	\$125,000					\$202,033				
Main St., Prospect to Village Limits 250' 1952 main	Water	\$80,000					\$129,301				
Well 3 pump rehab	Water	\$150,000					\$242,439				
Hickory St, Clark to Village Hall, Mill (2021 - 5)	Roads	\$85,000					\$137,382				
Hickory St, Clark to Village Hall, Main 400'	Water	\$100,000					\$161,626				
Hickory St, Clark to east 2.950' 8" relay	Water	\$475,000					\$767,724				
High Street north of Park Hill Dr. (900' x 30' x 5" pulverize) (2021-4)	Roads	\$140,000					\$226,277				
FRWPCC	Sanitary Sewer Utility	\$80,000					\$129,301				
Brookfield Force Mains Inspection	Sanitary	\$35,000					\$56,569				
Lake Park Subdivision Mill/Pave	Roads	\$700,000					\$1,131,383				
		\$2,345,000					\$3,790,132				
Park Ave. Mill and Pave Highland to West End (2021-4)	Roads 1,250'	\$150,000							\$150,000		
Lake Park Subdivision Mill/Pave	Roads	\$700,000							\$700,000		
Kopmeier Dr., Kopmeier Rd to E. end	Water 1175' 1956 ci main	\$285,000							\$285,000		
Kopmeier Dr., Kopmeier Rd to E. end	Roads	\$250,000							\$250,000		
Well 2 Pump rehab	Water	\$150,000							\$150,000		
Loop 8" Glacier to Capitol	Water	\$175,000							\$175,000		
FRWPCC	Sanitary Sewer Utility	\$80,000							\$80,000		
		\$1,790,000							\$1,790,000		
Riverwood/Majeski Subdivisions Mill/Pave	Roads	\$700,000								\$700,000	
Other Pulverize/Pave and Mill/Pave (Evergreen?)	Roads	\$250,000								\$250,000	
Evergreen Lane sanitary rehab/replacement	Sanitary Sewer Utility	\$140,000								\$140,000	
Sussex St., Maiden to 300' north	Water	\$75,000								\$75,000	
Hickory Street, Clark to Hwy 16 (1948) 6" water relay	Water	\$275,000								\$275,000	
		\$1,440,000								\$1,440,000	
Riverwood/Majeski Subdivisions Mill/Pave	Roads	\$700,000									



**PUBLIC WORKS DEPARTMENT  
1000 Hickory Street  
Pewaukee, WI 53072**

# Memorandum

To: Village Board  
From: Dan Naze, P.E., Director of Public Works/Village Engineer  
Date: June 15, 2023  
Re: Agenda Item 6b1, Resolution No. 2023-08, Adopting the 2022 Reporting Year Sanitary Sewer System CMAR

All Wisconsin communities that have a WPDES waste water discharge permit are required to file a Compliance Maintenance Annual Report (CMAR) to the DNR regarding its wastewater collection system. Before the report can be submitted to the DNR the Village Board is to acknowledge the report by formal resolution. Attached is the report and draft resolution.

Effective August 1, 2016, the Village must maintain a Capacity, Management, Operations, and Maintenance (CMOM) program. CMOM is a framework for municipalities to identify and incorporate widely-accepted wastewater industry practices to better manage, operate, and maintain collection systems. What this means is the Village must set achievable goals for conducting maintenance and ensuring capacity, document and maintain records of the collection system and regular maintenance, provide adequate staffing and financial resources to operate, protect the environment, clarify duties of the Village etc. Reporting is annual through the CMAR with self-audits and potential regulatory audits to confirm compliance.

The financial, collection, and overall grade of an "A" indicates this Department is conducting appropriate actions concerning the collection system.

## Action Requested

The Village Board adopt Resolution 2023-08 acknowledging the reporting year 2022 Compliance Maintenance Annual Report, and authorize the Director of Public Works to submit the complete report to the DNR.

STATE OF WISCONSIN

VILLAGE OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION NO. 2023-08

**RESOLUTION REGARDING THE WISCONSIN DEPARTMENT OF  
NATURAL RESOURCES REPORTING YEAR 2022 COMPLIANCE  
MAINTENANCE ANNUAL REPORT**

**WHEREAS**, it is a requirement under a Wisconsin Pollutant Discharge Elimination system (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR208, and

**WHEREAS**, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report; and

**WHEREAS**, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of “C” or less) and/or an overall grade point average (<3.00);

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Pewaukee that the following actions will be taken to address or correct problems/deficiencies of the collection system as identified in the Compliance Maintenance Annual Report;

Recommended Actions:           None required, grade of “A”

ADOPTED June 20, 2023

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Jeff Knutson, Village President

ATTEST:

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Cassandra Smith, Village Clerk

## Compliance Maintenance Annual Report

Pewaukee Village Sewage Collection System

Last Updated: 6/15/2023

Reporting For: 2022

### Financial Management

1. Provider of Financial Information  
 Name: Shawn Tremaine  
 Telephone: (262) 613-5835  
 E-Mail Address (optional): stremaine@villageofpewaukee.wi.gov

2. Treatment Works Operating Revenues  
 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system?  
 Yes (0 points)  No (40 points)  
 If No, please explain:  
 Year: 2022

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?  
 0-2 years ago (0 points)  3 or more years ago (20 points)  N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?  
 Yes (0 points)  No (40 points)

REPLACEMENT FUNDS (PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3)

3. Equipment Replacement Funds  
 3.1 When was the Equipment Replacement Fund last reviewed and/or revised?  
 Year: 2022  
 1-2 years ago (0 points)  3 or more years ago (20 points)  N/A  
 If N/A, please explain:

3.2 Equipment Replacement Fund Activity  
**3.2.1 Ending Balance Reported on Last Year's CMAR**  
 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)  
 3.2.3 Adjusted January 1st Beginning Balance  
 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

\$	469,048.63	+	\$	35,595.43
\$	504,644.06	+	\$	0.00

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*)  
 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year  
 All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.  
 3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.  
 N/A

3.3 What amount should be in your Replacement Fund?  
 Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the Section Instructions link under Info header in the left-side menu.  
 3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?  
 Yes  
 No  
 If No, please explain.

4. Future Planning  
 4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?  
 Yes - If Yes, please provide major project information, if not already listed below.  No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Replacement of Kopmeier lift station.	\$650,000	2024
2	Savoy Ct Relay	\$90,000	2023
3	Prospect Ave sanitary sewer relay	\$125,000	2023
4	Glacier and W. Wisconsin rehab and replacement	\$420,000	2024

5. Financial Management General Comments  
 ENERGY EFFICIENCY AND USE

6. Collection System  
 6.1 Energy Usage  
 6.1.1 Enter the monthly energy usage from the different energy sources:  
**COLLECTION SYSTEM PUMPAGE: Total Power Consumed**  
 Number of Municipally Owned Pump/Lift Stations: 5

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	40,511	1,184
February	32,741	1,439
March	34,253	1,102
April	47,828	883
May	36,784	408
June	33,294	169
July	30,367	75
August	25,506	37
September	34,139	102
October	30,285	498
November	33,850	656
December	42,254	1,192
<b>Total</b>	<b>421,812</b>	<b>7,745</b>
<b>Average</b>	<b>35,151</b>	<b>645</b>

6.1.1.2 Comments:

### 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?  
Kopmeier will be replaced in it's entirety will all new pumps and facilities.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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### Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Televise 15%, Yes, 16%  
 Jetting 15%, Yes, 18%  
 MH Inspections 15%, No, 11%  
 Rehab based on inspections, Yes  
 Optimized use of GIS, Yes  
 Evaluate Safety Program, Yes  
 Evaluate Customer Service and Education, Yes  
 Integrate CMOM into budget, Yes

Did you accomplish them?

- Yes
- No

If No, explain:

MH inspection goal was not met as a result of being understaffed

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg, organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Ch 90b, Village Ord.

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2013-12-17

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

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Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training
- Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures
- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
- Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning  % of system/year

Root removal  % of system/year

Flow monitoring  % of system/year

Smoke testing  % of system/year

Sewer line televising  % of system/year

Manhole inspections  % of system/year

Lift station O&M  # per L.S./year

Manhole rehabilitation  % of manholes rehabbed

Mainline rehabilitation

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Private sewer inspections  % of sewer lines rehabbed

Private sewer I/I removal  % of system/year

River or water crossings  % of private services

% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

38.8 Total actual amount of precipitation last year in inches

34.6 Annual average precipitation (for your location)

35.64 Miles of sanitary sewer

5 Number of lift stations

0 Number of lift station failures

0 Number of sewer pipe failures

1 Number of basement backup occurrences

1 Number of complaints

1.34 Average daily flow in MGD (if available)

1.72 Peak monthly flow in MGD (if available)

Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00 Lift station failures (failures/year)

0.00 Sewer pipe failures (pipe failures/sewer mile/yr)

0.00 Sanitary sewer overflows (number/sewer mile/yr)

0.03 Basement backups (number/sewer mile)

0.03 Complaints (number/sewer mile)

1.3 Peaking factor ratio (Peak Monthly:Annual Daily Avg)

0.0 Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED \*\*

Date	Location	Cause	Estimated Volume
		None reported	

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

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Increase LS1 discharge flows are observed during large rain events

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

None

5.4 What is being done to address infiltration/inflow in your collection system?  
CIP replacements and MH rehabs performed, 2022 5th year of televising program. Chimney rebuilds and internal seals added in repaving areas

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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Pewaukee Village Sewage Collection System

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### Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>4</b>	<b>16</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

## Compliance Maintenance Annual Report

Pewaukee Village Sewage Collection System

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### Resolution or Owner's Statement

Name of Governing Body or Owner:	Village of Pewaukee Village Board
Date of Resolution or Action Taken:	2023-06-20
Resolution Number:	
Date of Submittal:	
<p><b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):</b></p> <p>Financial Management: Grade = A</p>	
<p>Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)</p>	
<p><b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS</b> (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) <b>G.P.A. = 4.00</b></p>	

Item: 8a

LAW OFFICES OF

**HIPPENMEYER, REILLY, BLUM,  
SCHMITZER, FABIAN & ENGLISH S.C.**

MARK G. BLUM  
THOMAS G. SCHMITZER  
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RICHARD S. HIPPENMEYER  
(1911-1979)  
WILLIAM F. REILLY  
(1932-2007)

June 8, 2023

**Via Email ONLY**

Village of Pewaukee  
Village Board Members  
235 Hickory Street  
Pewaukee, WI 53072

Re: Lake Park Subdivision – Declaration of Restrictions

Dear Board Members:

The Village is in receipt of a request from the Lake Park Homeowners Association to approve an Amendment they wish to make to the Declaration of Restrictions for their Subdivision. When the original Declaration was prepared in 1993, language was included stating that any action to annul, waive, change, modify or amend the Declarations must be approved by at least 60% of the voting members of the Association, which would be each lot owner. In addition, the Amendment would need to be approved, in writing, by the Village of Pewaukee.

The Amendment the Association wishes to effectuate is enclosed with this letter and basically says that no owner of a property within the Subdivision shall be permitted to rent or lease any portion of their portion; and specifically, excludes rentals through Vrbo and AirBNB.

As you know, the Village Board has recently adopted an Ordinance placing restrictions on short term rentals within the limits authorized under Wisconsin Statute Sec. 66.1014. The Amendment which the Association intends to implement would go beyond the bounds of what the Village would be authorized to implement, as this would be a wholesale prohibition.

I have advised the attorney for the Association that since the Statute clearly preempts the Village from undertaking such action, I was advising the Village that it needed to be careful with respect to approving any such Amendment to the extent that this might be considered as violating Wisconsin Statute Sec. 66.1014. As a result, I suggested (and the attorney for the Association agreed) that the Association accept a waiver of the Village's right to approve this specific Amendment in light of the aforementioned concerns.

My recommendation is that the Village Board take up this matter and consider adopting a Motion substantially along the lines of the following: "The Village Board of the Village of Pewaukee acknowledges that it is in receipt of a request from the Lake Park Homeowners Association to approve an Amendment to the Declaration of Restrictions for this Subdivision to place restrictions on the rental or lease of properties within the Subdivision. Since Wisconsin Statute Sec. 66.1014 preempts the Village from approving restrictions on short term rentals, Village action to approve the proposed HOA Restriction amendment could be considered as being in conflict with the statute. In light of this concern the Board does hereby expressly waive its right, in this particular instance only, to approve this Amendment to the Declaration of Restrictions. Village Staff is directed to so advise the President of the HOA, as well as its attorney."

Thank you for your consideration of these comments.

Sincerely,

HIPPENMEYER, REILLY, BLUM,  
SCHMITZER, FABIAN & ENGLISH, S.C.



Mark G. Blum  
Village Attorney

MGB/jb  
Enc.

Cc: Mr. Scott Gosse  
Ms. Cassie Smith

## Julie Bielinski

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**From:** Mark G. Blum  
**Sent:** Wednesday, June 7, 2023 4:48 PM  
**To:** Julie Bielinski  
**Subject:** FW: Pewaukee Lake Park HOA Request  
**Attachments:** LPHOA Declarations of Restrictions.pdf; Amendment 1.pdf

Here are the attachments to the letter I dictated to the Village Board

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**From:** Daniel Wittig <Daniel.Wittig@sarens.com>  
**Sent:** Monday, June 5, 2023 5:07 PM  
**To:** Mark G. Blum <mgblum@hrblawfirm.com>  
**Cc:** browen@smithrowen.com; Dan <dmwittig20@gmail.com>  
**Subject:** Pewaukee Lake Park HOA Request

Hello Mark,

Per our conversation earlier attached is the information that you requested.

Lake Park HOA declarations of restrictions (file attached):

Lake Park residents have voted in favor of Amendment 1 (file attached) with 71% "Yes" votes. I am in possession of all marked ballots and have attested before a notary public that at least 60% margin has been reached. I am willing and able to provide or show the ballots to whomever is needed.

Reference page 7, Section D which indicates that Amendment 1 also be signed by the Village.

Lake Park HOA attorney, Brendan Rowen, is CC'ed and his number is 262-783-6633.

I can be reached via email or by phone at 262-263-9254.

Regards,

Dan Wittig  
President of Lake Park HOA

**Dan Wittig**  
Manager of Project Management

T +1 (414) 299-0858  
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Lake Park HOA  
Amendment 1

Lake Park Homeowners Association hereby amends its Declarations of Restrictions For Lake Park of Pewaukee ("Declarations") pursuant to Section D of the Declarations as follows:

No Owner of a single-family home/lot in Lake Park shall be permitted to rent or lease any portion of the property. This restriction shall be enforced by the Lake Park Homeowners Association and/or its Committee in the same manner as any violation of the Declarations and be subject to the same assessment (and lien) for costs and attorney fees as unpaid assessments (pursuant to section B. 11). This rental restriction prohibits all leases (long and short-term) by the Owner, including but not limited to VRBO and Airbnb.

All leases executed prior to the effective date of this amendment (one year or less in duration) are not restricted by this Amendment. Current Owners/renters may fulfill their existing lease (of no more than one year in duration) but will be prohibited from extending said lease or executing any future lease. The tenant(s) may occupy and live out the existing lease agreement. No new lease agreements will be allowed.

The penalty/fine for renting in violation of this Amendment shall be the imposition of a fine of \$1,000 per week with an interest of 12% on any unpaid balance. This fine will accrue interest until paid in full by the Owner. The HOA has the right to enforce this penalty in full and take legal action if necessary.

This Amendment was approved by a 60% vote of the Owners and the Village of Pewaukee.

\_\_\_\_\_  
Name, Title

Subscribed and sworn to before  
me this \_\_\_ day of May 2023.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission Expires: \_\_\_\_\_

DECLARATIONS OF RESTRICTIONS

FOR

LAKE PARK OF PEWAUKEE

KNOW ALL PERSONS BY THESE PRESENTS; that LAKE PARK DEVELOPMENT CORP. duly organized and existing under and by the virtue of the laws of the State of Wisconsin, (herein referred to as "Developer," which term shall also include the duly authorized agent of Developer). Developer is owner of the premises described as follows (herein referred to as "LAKE PARK"):

LAKE PARK, being a subdivision of that part of the Northwest ¼ of Section 3 and part of Southwest ¼ of Section 3, Town 7 North, Range 19 East, Village of Pewaukee, Waukesha County, Wisconsin.

Developer, intending to establish a general plan for the use, occupancy and enjoyment of LAKE PARK does hereby declare that, for the mutual benefit of present and future owners, LAKE PARK shall be subject to the following restrictions:

A. BUILDING RESTRICTIONS (Lake Park Single Family Lots)

1. All single family lots in LAKE PARK are restricted to the erection of one story, story and one half, two story or split level one family residence building and attached 2 car garage.
2. The minimum size of a one story home shall be 1400 square feet on the first floor.
3. A story and one-half home shall have a minimum of 900 square feet on the first floor with a total of not less than 1600 square feet.
4. A two story home shall have a minimum of 900 square feet on the first floor with a total of not less than 1600 square feet.
5. A split level or bi-level home shall a minimum of 1100 square feet on the upper two levels with a total of not less than 1400 square feet.
6. The maximum building height shall not exceed 35 feet.



7. The garage must be attached to the home directly or by the breezeway, or built in the basement of the home and must be constructed with the home. The maximum size of a garage shall be 900 square feet.
8. The house and attached two car garage must be completed within one year from the start of construction.
9. Only one residence may be erected on a lot.
10. The minimum setback from any abutting street right-of-way is preferred to be 35 ft., however the minimum setback shall be 30 ft. Side yard offsets shall be a minimum of 10 feet. Rear yard setbacks shall be 20 feet.
11. There shall be no outside storage of boats, trailers, campers, or other vehicles or items deemed to be unsightly by the Developer.
12. All driveways shall be paved within one year of occupancy of the home in LAKE PARK.
13. All building plans and the exterior design of each dwelling unit to be constructed in LAKE PARK must be approved by Developer in writing prior to application for a building permit. In addition, basic site features such as fences, garden structures, swimming pools, satellite dishes, additions and other temporary or permanent structures or elements contributing significantly to the total environmental effect within LAKE PARK are subject to the prior written approval of the Developer. No above ground pools or storage sheds allowed.
14. There shall be installed by the individual lot owners, in a location designated by the Developer at the time of construction of a residence building on a lot, one outdoor electric lamppost with photoelectric controls. The design of the lamppost shall be subject to the approval of the Developer. The lamppost shall be maintained by the lot owner in a proper operating manner. If the lamppost is not maintained, maintenance shall be performed by the LAKE PARK HOME OWNER'S ASSOCIATION, created pursuant to Section B, below, and the cost of such maintenance shall be an assessment against the lot owner, payable within ten (10) days after the date of assessment. The lamppost shall be installed prior to the Lot Owner taking occupancy of their new home.

## B. OWNERS ASSOCIATION

1. An unincorporated association (herein referred to as the "Association") of the owners of lands in LAKE PARK and all future stages of development as provided in Section C, below (herein referred to individually as "Owner" and collectively as "Owner" and collectively as "Owners"), is hereby created for purposes of managing and controlling Outlots 1, 2, 3, 4, and 5 in LAKE PARK (as described on the Final Plat) and performing other duties as set forth herein for the common benefit of the Owners. The Owners of Lots 1 thru 137 in LAKE PARK shall have a 1/137<sup>th</sup> interest in Outlots 1, 2, 3, 4, and 5 in LAKE PARK. In the event the Village of Pewaukee, or the County of Waukesha becomes an owner of any Lot through tax delinquency process, the Village and the county shall not be liable for any homeowner's fees nor any special assessment against said lots. The Association shall be know as "LAKE PARK HOMEOWNERS ASSOCIATION."

2. The term "Common Area" shall include the following Outlots 1, 2, 3, 4, 5, which are generally identified on the final plat, plus any additional common areas which may be added in accordance with Paragraph a below.

(a) All open common areas such as the walking paths, cross country ski trails, childrens play area, etc. as shown on the final plat.

3. The Association shall be governed by three-member Committee here-in-after referred to as the "Committee", which shall be solely responsible for the activities of the Association. The initial members of the Committee shall be Robert A. Patch, Michael A. Pazdernik and Michael M. Krill.

4. To qualify as a member of the Committee, a person must be either an owner or a duly designated officer or representative of an Owner.

5. So long as fifty percent (50%) or more of the single family lots in LAKE PARK are owned by Developer, all three (3) members of the Committee shall be appointed by Developer. So long as twenty (20%) or more but less than fifty (50%) of the single family lots in LAKE PARK are owned by Developer, two (2) members of the Committee shall be appointed by Developer and one (1) member shall be elected as provided herein. So long as five percent (5%) or more, but less than twenty percent (20%) of the single family lots in LAKE PARK are owned by Developer, two (2) members shall be elected as provided herein.

If less than five percent (5%) of the single family lots in LAKE PARK are owned by Developer, all of the members of the Committee shall be elected as provided therein. The provisions of this paragraph shall also apply to any future stages of Development in accordance with Section C, below and the lots contained therein shall not be considered in determining the above percentages.

6. Each Owner shall be entitled to vote in person or by proxy in elections for selecting members of the Committee. Owners of single family lots shall have one (1) vote for each lot owned.

7. The Term of office of the initial members of the Committee shall commence upon the execution hereof and shall continue until December 31, 1993. Thereafter, the term of office of members of the Committee shall be for one (1) calendar year. If any member of the Committee shall die, resign, be unable to act or cease to be qualified, then there shall be a special election, ( or appoint by Developer, if applicable, pursuant to the terms of Paragraph B 5, above).

8. All meetings of the Committee shall be opened to Owners and held upon not less than three (3) days prior written notice to all of the Owners. Two (2) members of the Committee shall constitute a quorum. Actions of the Committee shall be taken by majority vote.

9. The Committee shall have the following duties:

(a) Provide for the maintenance of improvements in the Common Area including removal of silt and sedimentation in detention ponds and silt basins.

(b) Establish dates and procedures for the elections of members of the Committee.

(c) Promulgate operating procedures for the conduct of the Association and Committee's affairs.

(d) Enforcement of the provisions of this Section B.

10. The Committee shall have the following powers:
  - (a) Cause the Common Area to be maintained, repaired, landscaped kept in good, clean and attractive condition.
  - (b) Enter into contracts and to employ agents, attorneys or others for purposes of discharging its duties and responsibilities hereunder.
  - (c) Levy and collect assessments in accordance with the provisions Of Paragraph 11, below.
  
11. The Committee shall levy and collect assessments in accordance with the following:
  - (a) The Owner of each single family lot shall be subject to a general annual charge or assessment for the purpose of defraying the costs of maintaining and administering the Common Area. Such annual assessment shall be a prorata share (one (1) share per lot for single family lot) of the costs incurred or anticipated to be incurred by the Association in performing its duties. Said costs shall include, but not be limited to payment of taxes, insurance, repair, replacement and additions to the improvements made to the Common Area, the cost of labor, equipment, materials, management and supervision thereof, and all costs of the Association reasonably incurred in conducting its affairs and enforcing the provisions of this Section B.
  - (b) Assessments must be approved at a duly convened meeting of the Committee.
  - (c) Written notice of an assessment shall be personally delivered to each Owner subject to the assessment or delivered by certified mail addressed to the last known address of such Owner.
  - (d) Assessments shall become due and payable thirty (30) days after the mailing or personal delivery of the notice, as the case may be.

(e) Assessments not paid when due shall bear interest at the rate of twelve percent (12%) per annum until paid, and such unpaid assessment and the interest thereon shall constitute a continuing lien against the real estate against which it was assessed and interest thereon shall also be the personal obligation of the Owner of the real estate against which the assessment was made.

(f) The Committee may record a document with the Register of Deeds in Waukesha County, Wisconsin, giving notice of a lien for any such unpaid assessment and upon payment or satisfaction of the amount due, record a document canceling or releasing any such lien. The failure to file any such notice shall not impair the validity of the lien. All recording and attorney fees relating to any such document shall be borne by the affected Owner.

(g) Upon application by an Owner, any member of the Committee may, without calling a meeting of the Committee, provide to such Owner a statement in recordable form certifying (1) that the signer is a duly elected member of the Committee and (2) as to the existence of any unpaid assessments or other amounts due to the Association. Such statement shall be binding upon the Committee and shall be conclusive evidence to any party relying thereon of the payment of any and all outstanding assessments or other amounts due to the Association.

(h) Any lien for assessment may be foreclosed by a suit brought by the Committee, acting on behalf of the Association, in a like manner as the foreclosure of a mortgage on real property.

12. Members of the Committee shall not be liable for any action taken by them in good faith in discharging their duties hereunder, even if such action involved a mistaken judgment or negligence by the member or agents or employees of the Committee. The Association shall indemnify and hold the members of the Committee harmless from and against any and all costs or expense, including reasonable attorney's fees, in connection with any suit or other action relating to the performance of their duties hereunder.

13. Failure of the Association or the Committee to enforce any provisions contained in this Section B, upon the violation thereof, shall not be deemed to be a waiver of the rights to do so, or an acquiescence in any subsequent violation.

14. If the Committee shall fail to discharge its duties under this Section B within sixty (60) days of written demand by the Village, the Village may discharge the duties of the Committee including removal of silt and sedimentation from detention ponds and silt basins. The costs to the Village incurred in connection therewith shall become charges to the Owners of the properties affected by such actions of the Village by adding to each Owner's real estate tax statement a charge equal to such Owner's pro rata share (the same as such Owner's share of annual assessments as provided in subparagraph B 11 (a) (above) of such costs.

C. FUTURE STAGES OF DEVELOPMENT OF LAKE PARK

The Developer, its successors and assigns shall have the right to bring within this Declaration future stages of the Development of LAKE PARK, provided such future stages are to become adjacent to the real estate which is or becomes subject to this Declaration or any additional supplemental declaration. The future stages added to this Declaration authorized under this sub-section shall be added by recording a supplemental declaration of restrictions with respect to the future stages which shall extend the provisions of this Declaration to such future stages. Except with respect to increasing the number of Owners and adding to the Common Area, such supplemental declaration shall not revoke, modify or add to the covenants established by this Declaration affecting LAKE PARK.

D. AMENDMENT PROVISIONS

Any of the provisions of this Declaration maybe annulled, waived, changed, modified or amended at any time by written declaration setting forth such annulment, waiver, change, modification or amendment, executed by the Owners of lands having at least sixty percent (60%) of the votes in the Association; provided, however, that any such action must also be approved in writing by the (i) Village, and (ii) the Developer so long as it shall be an Owner. This Declaration and all amendments shall be executed as required by law so as to entitle it to be recorded, and shall be effective upon recording in the office of the Register of Deeds for Waukesha County, Wisconsin.

E. DURATION OF RESTRICTIONS

These restrictions shall be in force perpetually and shall be deemed to run with the land and shall bind the Owners and their heirs, successors and assigns and be enforceable by and Owner and, to the extent permitted by Paragraph B 14, above, the Village of Pewaukee.

In Witness Whereof,

The undersigned, being duly authorized officers of LAKE PARK

DEVELOPMENT CORP. has executed the Declaration of Restrictions this

First day of November, 1993.

signed by: Robert A. Patch, President  
Lake Park Development Corp.

Notary Public signature of: Michael M. Krill

Page following:  
Original consent of Mortgage statement (North Shore Bank)

ASSIGNMENT AGREEMENT

Lake Park Development Corporation hereby assigns its duties, rights and interest, as described in the Deed Restrictions, for Lake Park, Lake Park Addn. #1 and Lake Park Addn. #2, as the Developer, to the Lake Park Homeowners Association, Inc. Said Assignment shall be limited to the enforcement, interpretation and compliance of said Deed Restrictions and Architectural Control, and shall not include initial survey and blueprint plan approval. Lake Park Development Corporation may rescind this assignment to the Lake Park Homeowners Association, Inc., at any time, for any reason whatsoever, with thirty (30) days written notice.

Signed: Robert A Patch, President  
Lake Park Development Corporation  
July, 14, 1995

**NOTE:**

The original copy of this document is to be found in the LAKE PARK HOMEOWNERS ASSOCIATION, INC. records archive. The current members of the committee shall retain control of any and all association documentation, either original or electronic.





To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 9, 2023

Re: Agenda Item 8b1, Discussion and Possible Action on Acceptance of Water Main Easement from Pewaukee School District

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**BACKGROUND**

Attached for your review and consideration is a revised Water Main Easement with the Pewaukee School District. The new easement is necessitated due to the softball field project being undertaken by the District which requires the water main to be relocated outside of the synthetic turf field area.

**ACTION REQUESTED**

The action requested of the Village Board is to approve the revised Water Main Easement with the Pewaukee School District.

**ANALYSIS**

The proposed easement has been reviewed by staff and meets Village standard requirements.

Attachment

Document Number	Water Main Easement
-----------------	---------------------

This space reserved for recording data:

Return to:  
 Village of Pewaukee  
 235 Hickory Street  
 Pewaukee, WI 53072

This Water Main Easement ("Easement") is made by and between Pewaukee School District, ("Grantor") and the VILLAGE OF PEWAUKEE, a Wisconsin municipal corporation ("Grantee"), as of the date signed by Grantor set forth below.

FOR AND IN CONSIDERATION of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, owners and Grantors of the lands herein described do hereby grant unto the Village of Pewaukee, Waukesha County, Wisconsin, an easement with the right, permission and authority to enter upon, construct, install, maintain, in, through, under, across, and upon the following described tract of land:

A 20' wide water main easement lying in Lot 1, Certified Survey Map No. 11800 recorded as Document 4378766 in Book 119, Pages 14 through 27, in the Office of the Register of Deeds, Waukesha County, Wisconsin being more particularly described as follows:

Commencing at the Northwest corner of Section 16, Township 7 North, Range 19 East; thence South 88°50'23" East along the north line of said Section 16, a distance of 1270.01 feet; thence South 00°57'40" West, a distance of 723.68 feet to the point of beginning of the herein described easement; thence South 48°48'20" East, a distance of 24.89 feet; thence South 09°46'53" East, a distance of 67.93 feet; thence South 04°57'28" West, a distance of 63.76 feet; thence South 15°03'17" West, a distance of 42.16 feet; thence South 01°29'23" West, a distance of 104.79 feet; thence South 46°29'23" West, a distance of 26.75 feet; thence North 88°30'37" West, a distance of 62.32 feet; thence North 66°00'37" West, a distance of 239.37 feet to the intersection of the centerline of an existing 20' wide water main easement as shown on said CSM No. 11800; Thence South 87°29'45" East along said centerline, a distance of 54.61 feet; thence South 66°00'37" East, a distance of 184.58 feet; thence South 88°30'37" East, a distance of 50.05 feet; thence North 46°29'23" East, a distance of 10.18 feet; thence North 01°29'23" East, a distance of 98.89 feet; thence North 15°03'17" East, a distance of 42.77 feet; thence North 04°57'28" East, a distance of 59.41 feet; thence North 09°46'53" West, a distance of 58.25 feet; thence North 48°48'20" West, a distance of 0.88 feet to the intersection of the centerline of said existing water main easement; thence North 00°57'40" East along said centerline, a distance of 26.20 feet to the point of beginning.

Said easement containing 11372 square feet (0.261 acres) of land more or less.

The location of the easement hereinbefore described with respect to the premises of the Grantor is shown on the drawing attached hereto, marked "Exhibit A", and made a part hereof.

Grantors hereby warrant that they have legal title to the lands which are the subject of this easement and that they have lawful authority to grant this easement. Further, Grantors shall defend the Village of Pewaukee in its exercise of rights under the easement herein granted against any defect in title to the land involved or the right of the Grantors to make the grant herein contained.

The right, permission and authority is also granted said Grantee, to trim and/or cut down certain trees and/or brush where said trees and/or brush interfere with the existing water main and maintenance of the facilities, or represent a hazard to such facilities. The restoration, however, does not apply to any brush or trees which may be removed at any time pursuant to the rights herein granted.

Grantee shall perform such regular and customary, or extraordinary or emergency maintenance, repairs or replacement to the improvements as it shall deem necessary and appropriate. Upon completion of any such work, Grantee shall backfill any excavation to the pre-existing grade.

Grantor, Grantor's successors and assigns, or the tenants of either shall be responsible for the restoration of topsoil, turf or other landscaping, surface paving, walk, curb, retaining wall, or any structures disturbed as a result of such work undertaken by Grantee.

The Grantor(s), their successors and assigns, covenant(s) and agree(s) to restrict the use of the land included in the easement described hereinabove as follows:

- (1) The land will only be put to uses consistent with this easement such as lawn areas, driveways and small and easily movable structures that will not interfere with access to facility or its appurtenances, with the exception of item (3), below.
- (2) No obstruction of access to the facility or its appurtenances shall be created in the future and that no building, trees or other structures or items that may interfere with inspection, maintenance

or repair shall be located in the space over and within vertical planes located on both sides of the facility and/or its appurtenances.

- (3) The surface elevation of the land within the easement shall not be raised or lowered more than four (4) inches without the prior written approval of the Village Engineer of the Grantee.

In consideration of the foregoing grant of water main easement and the covenants herein contained, Grantor and Grantee agree that (i) Grantor, in and upon developing Grantor's land, may freely install laterals and connections to and utilize all improvements installed by Grantor pursuant to this Easement (including the water systems of which they are part) in accordance with the Village of Pewaukee Code, (ii) from and after the acceptance of dedication of the water main and appurtenances to be installed in the easement granted hereunder. Grantee will indemnify and hold Grantor, including its members, officer, employees, successors and assigns, harmless from and against any and all claims, litigation, liability, loss, injury, damage, cost and/or expense on account of injury to or death of any person or persons whomsoever in any way arising out of caused, connected with, or attributed to the Easement, this agreement or the rights herein granted, and Grantee, will defend by counsel satisfactory to Grantor any suit or action brought against same based on any alleged injury, death, or damage and shall pay all damages, costs and expenses, including attorneys' fees connected therewith or resulting therefrom, and (iii) in connection with the hook-up by Grantor to the municipal main distribution system, the Village of Pewaukee shall levy upon Grantor only charges of general applicability to and for utilization of Village of Pewaukee's water main facilities and improvements; no special or unique, tax, special assessment, tap fee, connection charge, capitalization, recovery fee, reclamation charge, or any other charge not generally levied upon one connecting to the municipal water distribution system shall be assessed to or against Grantor or Grantor's land in connection, with such hook-ups.

Grantor(s), their successors and assigns, covenant(s) and agree(s) to permit and allow Grantee to have facility and its appurtenances to be installed at such time and in such location as Grantee may deem necessary.

Grantee and its agents shall have the right to enter upon the premises of the Grantor for the purpose of exercising its rights herein acquired. Grantee agrees to restore or cause to have restored said premises, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. The restoration, however, does not apply to any brush, trees, topsoil, turf or other landscaping, surface paving, walk, curb or retaining wall which may be removed at any time pursuant to the rights herein granted.

The said Grantor(s), has/have caused these presents to be signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

(Note: The above signature(s) must be notarized.)

STATE OF WISCONSIN

COUNTY OF \_\_\_\_\_

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the above named \_\_\_\_\_ to me known to be the persons who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_ Notary Public, State of Wisconsin

My commission expires \_\_\_\_\_

**VILLAGE OF PEWAUKEE ACCEPTANCE**

ACCEPTED BY the Village of Pewaukee on \_\_\_\_\_, 2023

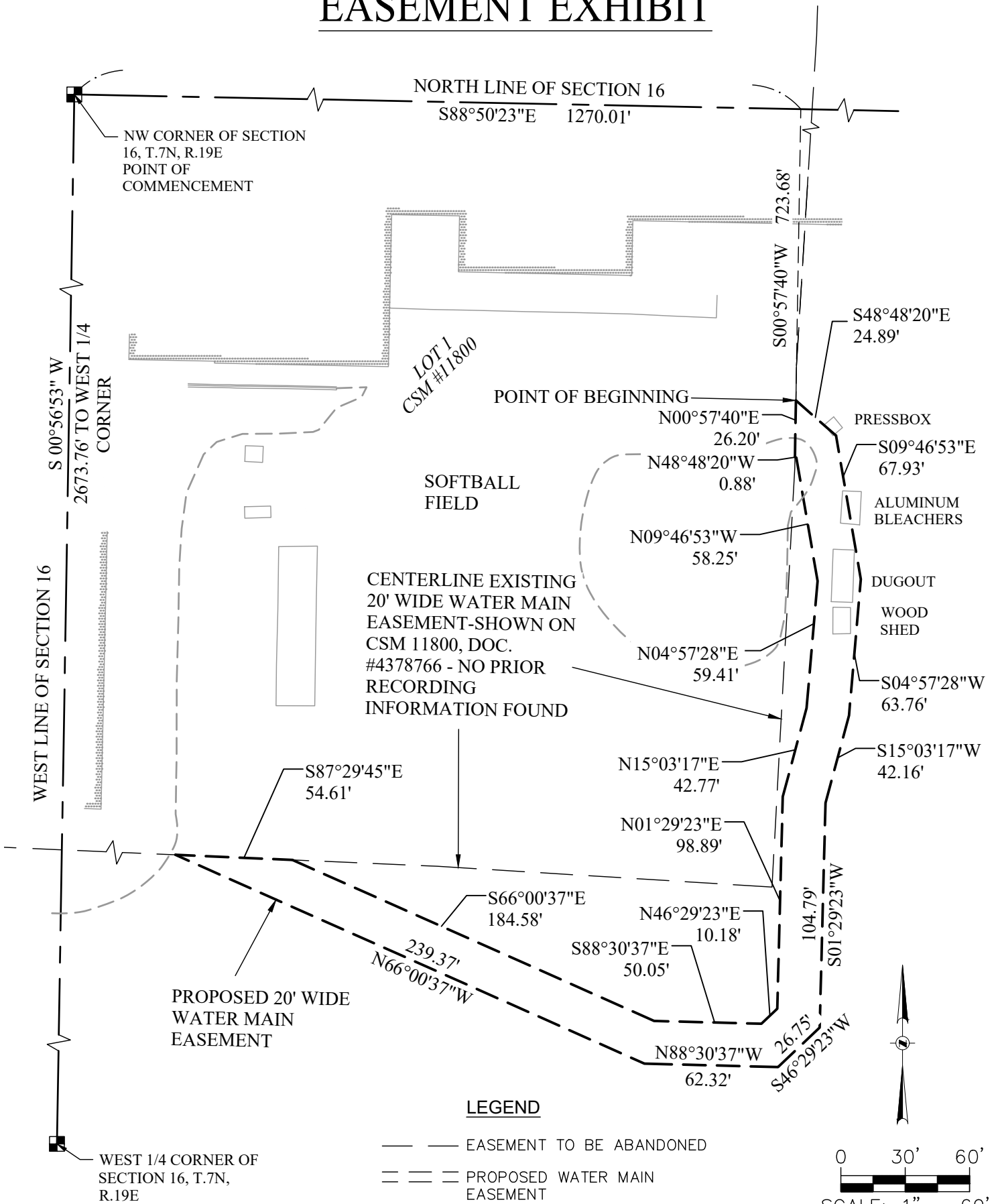
\_\_\_\_\_, 2023  
Jeffrey Knutson - Village President

\_\_\_\_\_, 2023  
Casandra Smith - Village Clerk

Drafted By: Benjamin Langemeier, PE  
GRAEF

# EXHIBIT A

# EASEMENT EXHIBIT



# LEGAL DESCRIPTION

## PROPOSED WATER MAIN EASEMENT

A 20' wide water main easement lying in Lot 1, Certified Survey Map No. 11800 recorded as Document 4378766 in Book 119, Pages 14 through 27, in the Office of the Register of Deeds, Waukesha County, Wisconsin being more particularly described as follows:

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Said easement containing 11372 square feet (0.261 acres) of land more or less.



PROJECT NUMBER: 2022-0354  
DATE: 06/01/2023  
SCALE: AS SHOWN

PROJECT TITLE: PEWAUKEE HIGH  
SCHOOL  
SHEET TITLE: LEGAL DESCRIPTION  
PROPOSED EASEMENT

**2 of 2**





Agent: Marietta T. Herdeman

*THE BUILDING IS A 3 STORY BUILDING WITH THE SECOND AND THIRD FLOORS AS RESIDENCES. ALCOHOL WILL BE SOLD ON THE FIRST FLOOR. THE STORAGE OF ALCOHOL INVENTORY IS STORED IN A LOCKED CABINET IN THE BACK ROOM. RECEIPTS ARE KEPT IN A LOCKED FILING CABINET IN THE OFFICE OF THE BAIT SHOP.*

- 3. DK & KD LLC** **1256 Capitol Drive, Suite 600**  
Agent: Ravin Daniel  
*ALCOHOL STORED WITHIN SUITE 600, 2100 SQ. FT. BUILDING, PUBLIC LIQUOR STORE/BACKROOM/WALK-IN COOLER. KEPT IN COOLERS, SHELVING AND STORAGE IN BACK AND FRONT AREAS. RECORDS ARE KEPT IN BACKROOM.*
- 4. Costco Wholesale Corporation - DBA Costco Wholesale #1101** **443 Pewaukee Road**  
Agent: Steven Tefend  
*WAREHOUSE RETAIL FLOOR & STORAGE (ONE-STORY 152,524 SQ FT BUILDING). PRODUCT IS RECEIVED IN THROUGH RECEIVING DOCK. PRODUCT IS STOCKED ON THE FLOOR WITHIN THE PERIMETERS OF THE RETAIL BUILDING. RECORDS ARE KEPT ELECTRONICALLY IN THE RECEIVING AREA AND OFFICE.*
- 5. Mega Marts, LLC – Pick N Save # 374** **1405 W. Capitol Drive**  
Agent: Craig Peterburs  
*1 STORY RETAIL GROCERY AND LIQUOR STORE. SEPARATE LIQUOR REGISTER, OUT OF DEPARTMENT, DISPLAYS AND LIQUOR CAGE KEPT IN RECEIVING AREA. EXTERIOR PARKING STALLS DESIGNATED FOR THE MERCHANDISE PICKUP SERVICE. (SEE MAP ON BACK)*  
*\*\*MAP INDICATES PARKING SPACES FOR MERCHANDISE PICK UP\*\**
- 6. Spargo Salon, LLC** **1001 Cecelia Dr.**  
Agent: Jeremy Chapman  
*ALL ALCOHOL IS STORED IN AN EMPLOYEE-ONLY BREAKROOM/BACKROOM STORAGE AREA. ALCOHOL IS NOT "SOLD" BUT PROVIDED DURING SPARGO-HOSTED SPECIAL EVENTS. ALCOHOL WOULD BE SERVED IN WAITING ROOM AREAS AS WELL AS OUR MEDISPA GROUPS/EVENTS SPACE...ALL OPENLY VISIBLE PUBLIC SPACES OF SPARGO. RECEIPTS FOR PURCHASES ARE KEPT IN THE OFFICE DRAWER OF OUR LOCKED MAIN OFFICE.*
- 7. Walgreen Co. – DBA Walgreens #05309** **1441 Capitol Drive**  
Agent: Michelle Morano  
*ALCOHOL IS SOLD IN COOLERS. WINE AND SPIRITS IN FRONT HALF OF AISLE. BEER AND WINE FLAT AT FRONT OF STORE. OVERSTOCK IS STORED BEHIND LOCKED DOOR IN COOLER AND COOLER OVERSTOCK ROOM. INVOICES ARE KEPT IN THE OFFICE IN DRAWER AND STORED ELECTRONICALLY IN AUTO RECONCILIATION LEDGER.*
- 8. Wal-Mart Stores East, LP – DBA Walmart #3322** **411 Pewaukee Road**  
Agent: Brendan P. Barrett  
*1 ROOM, 1 STORY (APPROX 142,007 SQ. FT.) PRODUCT IS LOCATED IN COOLERS AND ON SHELVES IN GROCERY DEPARTMENT, DISPLAYED IN SEASONAL AISLES, AND IN EXTERIOR PARKING STALLS BY UTILIZING THE OUTDOOR PATH TO CANOPY LOCATIONS IN THE PARKING LOT SPECIFICALLY DESIGNATED FOR ONLINE GROCERY PICK-UP. OVERSTOCK OF BEER IS LOCATED ON PALLETS IN RECEIVING AREA. RECORDS/RECEIPTS ARE LOCATED IN INVOICE OFFICE IN BACK ROOM.*  
*\*SEE MAP ON BACK\**

### Applicants for Class "B" Beer License

- Cool Draft LLC – DBA The HandleBar** **203 West Wisconsin Avenue**  
Agent: Scott Hoggatt  
*SW CORNER OF STORE. (MAP ON BACK) AREA IN GREEN MINORS PROHIBITED  
MONDAY - FRIDAY 11:00 A.M. - 11:00 P.M.  
SATURDAY AND SUNDAY 9:00 A.M. - 11:00 P.M. (MAP ON BACK)  
ALCOHOL SERVED AND SOLD ONLY IN DOTTED LINES AREA.*  
ALCOHOL IS STORED AND SERVED IN THE FRONT ~1100 FT<sup>2</sup> OF THE VÉLOCITY RETAIL SPACE, AS INDICATED ON THE ATTACHED DRAWING. THERE IS ADDITIONAL SERVING / SEATING SPACE IN THE FIRST THREE PARKING SPOTS IMMEDIATELY OUTSIDE OF VÉLOCITY, AS INDICATED ON THE ATTACHED DRAWING. THE INTERIOR SERVING SPACE IS DELINEATED BY VINYL PLANK FLOORING THAT SEPARATES FROM THE RETAIL SPACE. THE INTERIOR SERVING AND STORAGE SPACE ALSO INCLUDES THE CASH WRAP AREA AND THE FITTING ROOM BEHIND THE CASH WRAP. RECORDS ARE KEPT IN THE OFFICE.  
*\*\*MAP 1 SHOWS THE OUTDOOR SEATING AND MAP 2 SHOWS THE ALCOHOL PREMISE \*\**
- PPF Corporation – DBA Tsuta Ramen** **1273 Capitol Drive, Suite B**  
Agent: Ping P. Feng  
*ALCOHOL IS SOLD AND STORED IN THE DISPLAY REFRIGERATOR AND BEHIND THE CASH REGISTER. ALCOHOL WILL BE SERVED IN THE WHOLE DINING ROOM AND THE FENCED-IN PORCH. RECORDS ARE STORED IN THE OFFICE ROOM.*

### Applicants for Class B Combination License (Class "B" Beer & "Class B" Liquor)

- Karma44, LLC – DBA 4Keeps** **206 Oakton Avenue**  
Agent: Jennifer A. Keepman  
*1ST FLOOR RETAIL & STORAGE - BASEMENT USED FOR STORAGE. RECORDS ARE KEPT IN BASEMENT. WITH PRIOR \*NOTIFICATION TO THE PEWAUKEE POLICE THE PREMISE MAY BE EXTENDED TO THE PARKING LOT LOCATED BEHIND THE BUILDING TO THE SOUTH. THIS AREA MEASURES 15x28x25x15 AND A FENCE MUST BE ERECTED AROUND THIS OUTDOOR AREA. ALCOHOL CONSUMPTION ONLY FOR THIS AREA.*
- Wisconsin Apple, LLC – DBA Applebee's** **1267 W. Capitol Drive**  
Agent: Frank Gonzales  
*ALCOHOL STORED IN LOCKED CABINET AND COOLER WITHIN THE PREMISES INTERIOR. SOLD AND CONSUMED ONLY INSIDE THE BUILDING. INVOICES ARE STORED IN THE OFFICE.*
- Artisan 179, LLC** **179 W. Wisconsin Avenue**  
Agent: Carrie L. Boehm  
*ALCOHOL BEVERAGES ARE SOLD AND STORED ON THE MAIN LEVEL AND THE UPPER LEVEL OF THE RESTAURANT. THE MAIN LEVEL INCLUDES THE MAIN BAR, THE DINING AREA, THE LOUNGE, THE ENTRANCE, AND THE PATIO. THE UPPER LEVEL INCLUDES THE RHINO ROOM (DINING ROOM), WINE ROOM (BACK DINING AREA), BAR, KITCHEN (INCLUDING COOLERS), THE OFFICE, AND DRY STORAGE. ALL RECORDS OF INVOICES AND PAYMENTS ARE KEPT IN THE OFFICE OF THE UPPER LEVEL. ALCOHOL BEVERAGES MAY BE SOLD AND SERVED IN THE OUTDOOR DINING/SEATING AREA ACCESSORY TO THE EXISTING APPROVED RESTAURANT/BAR USE AND OUTSIDE IN THE DESIGNATED 3 PUBLIC PARKING STALLS IN THE PUBLIC RIGHT-OF-WAY, DIRECTLY IN FRONT OF THE EXISTING BUSINESS. (SEE MAP)  
*\*\*MAP SHOWS THE OUTDOOR SEATING NEXT TO THE BUILDING AND AT THE CURBSIDE\*\***
- Asiana of Wisconsin – DBA Asiana of Wisconsin** **1198 George Towne Drive**

Agent: Qiao Lin

*SOLD AND STORED IN BAR, DINING ROOM & BASEMENT. RECORDS ARE KEPT IN THE OFFICE.*

- 5. Vasili LLC – DBA Billy-Ho’s Pub & Eatery** **118 Main Street**  
Agent: Bill L. Markopoulos  
*ENTIRE 1<sup>ST</sup> AND 2<sup>ND</sup> FLOOR, RECORDS KEPT IN OFFICE ON THE 1<sup>ST</sup> FLOOR.*
- 6. Blazin Wings, Inc. – DBA Buffalo Wild Wings** **1273 Capitol Drive**  
Agent: Robert Bartholomew  
*ALCOHOL WILL BE SERVED AND CONSUMED IN THE FOLLOWING AREAS: PATIO, DINING, AND BAR. ALL ALCOHOL WILL BE STORED IN THE BAR AREA, IN A LOCKED ALCOHOL STORAGE AREA IN THE KITCHEN, OR IN THE BEER COOLER IN THE KITCHEN. ALL RECEIPTS WILL BE STORED IN THE MANAGER’S OFFICE. THE RESTAURANT IS A SINGLE-STORY BUILDING WITH AN ATTACHED, ENCLOSED PATIO (65’ x 8’)*
- 7. Butler Inn, LLC. – DBA The Butler Inn of Pewaukee** **742 Glacier Road**  
Agent: Dixit Dudhat  
*MAIN LEVEL BAR AND DINING AREA, UPPER LEVEL BAR AND DINING AREA, BASEMENT LIQUOR STORAGE AREA AND PATIO AREA. RECORDS ARE STORED IN THE OFFICE.*
- 8. Carlee’s Bar & Grill LLC** **702 Glacier Road**  
Agent: Jacob Bernotas  
*2 STORY BUILDING WITH BASEMENT. THE 2ND STORY IS A RESIDENTIAL APARTMENT. ALL ALCOHOL STORED IN THE BASEMENT AND ON THE FIRST FLOOR. ALCOHOL CONSUMED AND SOLD ON FIRST FLOOR. RECEIPTS STORED IN THE BASEMENT. APPROXIMATE 8’ X 20’ PATIO LOCATED ON THE NORTHWEST SIDE OF BUILDING. THE PATIO IS PRIMARILY FOR SMOKING PATRONS & ATTACHED TO THE MAIN BUILDING.*
- 9. Casa Tequila Restaurant LLC** **1405 Capitol Drive, Suite K**  
Agent: Maria Campuzano  
*ALCOHOL IS LOCATED IN THE BAR AREA, DINING ROOM, STORAGE ROOM, WALK-IN COOLER, BACK OFFICE AND THE PATIO AREA. RECORDS ARE KEPT IN THE BACK OFFICE.*
- 10. MCV Beers LLC - DBA Craft Beer Cellar Pewaukee** **1230 George Towne Drive, Ste. E**  
Agent: Mark Van Dehy  
*LIQUOR MAY BE CONSUMED ANYWHERE IN SUITE E AND THE OUTSIDE FENCED PATIO AREA ON THE SOUTHWEST SIDE OF THE BUILDING. EXCESS LIQUOR WILL BE STORED IN COOLER SPACE, SHELVES, OR EMPLOYEE BACK ROOM FOR STORAGE. ALCOHOL MAY BE CONSUMED IN THE EMPLOYEE ONLY SECTION OR THE OFFICE AREA FOR SAMPLING PURPOSES. RECORDS WILL BE KEPT IN THE OFFICE LOCATED IN THE EMPLOYEE PORTION OF SUITE. PLEASE SEE BACK OF LICENSE FOR MAP.*  
**\*\*MAP SHOWS LAYOUT AND OFFICE AREA\*\***
- 11. Four Star Family Sports Pub – Four Star Family Restaurant & Sports Pub** **120 Simmons Avenue**  
Agent: Armando Macedo  
*SERVED IN 2 DINING ROOMS, BAR, KITCHEN, BAR LIQUOR ROOM, AND OUTDOOR SEATING AREA. RECORDS ARE KEPT BEHIND THE BAR.*
- 12. Good Eats, LLC** **1405-F Capitol Drive**  
Agent: James Forester  
*SOLD AND STORED IN UNIT FG AND OUTSIDE PATIO. RECORDS IN THE OFFICE.*

- 13. Kranky's Investment Corporation – DBA Kranky's Pub 719 Glacier Road**  
 Agent: Malcolm A. Dicks  
*CONSUMPTION & STORAGE ON MAIN FLOOR, IN BASEMENT, AND IN OUTSIDE SEATING AREA. THE PARKING LOT AS SHOWN ON THE REVERSE SIDE FOR THURSDAY'S ONLY BETWEEN THE HOURS OF 4PM-9PM \*AS LONG AS THE CONDITIONAL USE GRANT REMAINS IN EFFECT. RECORDS ARE KEPT IN BASEMENT OF BAR.\**  
**\*\*SEE MAP ON BACK OF LICENSE\*\***
- 14. Nettie's Irish Pub, LLC 733 W. Wisconsin Avenue**  
 Agent: Caven L. Boggess  
*2 LANNON STONE BUILDINGS - OUTBUILDING - DECKS & APPROVED OUTDOOR AREA. PLEASE SEE BACK OF LICENSE FOR MAP. RECORDS ARE KEPT IN THE OFFICE. PLEASE SEE BACK OF LICENSE FOR MAP.*  
**\*\*MAP SHOWS HORSESHOE AREA AND DECK\*\***
- 15. Pizza And Sub Shop Inc. DBA- Park Avenue Pizza Company 121 Park Avenue**  
 Agent: Jason Koboski  
*STORED: LOCKED STORAGE ROOM - SOLD: BAR & TABLE SERVICE & OUTSIDE TABLES. RECORDS ARE KEPT IN A FILE CABINET IN THE OFFICE.*
- 16. W&L LLC / DBA -Seester's Mexican Cantina LLC 161 W. Wisconsin Ave., #1A**  
 Agent: Wendy Weytens  
*ALCOHOL CONSUMED IN DINING, BAR, AND OUTSIDE PATIO. ALCOHOL IS STORED IN STORAGE FACILITY BEHIND BREWERS II (203 BUILDING) WHERE WALKWAY HAS BEEN GRANTED ACCESS. RECORDS ARE KEPT IN CABINET. SEE MAP.*  
**\*\*MAP SHOWS THE PATHWAY FOR ACCESS TO OFFSITE STORAGE\*\***
- 17. 145 Pewaukee Wine, LLC – DBA Twisted Vine Wine Shop & Bar 145 W. Wisconsin Ave, Ste 1**  
 Agent: Brendan Moore  
*STORAGE ON SALES FLOOR, BEHIND THE BAR, BACKUP IN OFFICE, SALES & CONSUMPTION ON SALES FLOOR, BAR, LOUNGE AND FENCED PATIO NEXT TO THE BUILDING. RECORDS KEPT IN OFFICE.*  
**~APPROVAL FOR SEASONAL OUTDOOR DINING/SEATING AREA ACROSS THE SIDEWALK TO THE EXISTING APPROVED RESTAURANT/BAR USE AND OUTSIDE IN THE DESIGNATED 3 PUBLIC PARKING STALLS IN THE PUBLIC RIGHT-OF-WAY, DIRECTLY IN FRONT OF THE EXISTING BUSINESS. (SEE MAP).**  
**\*\*MAP SHOWS THE OUTDOOR SEATING NEXT TO THE BUILDING AND AT THE CURBSIDE\*\***

**Applicants for “Class “B” Beer and “Class C” Wine License**

- 1. Aladdin Food Management Services, LLC 800 Main Street**  
 Agent: Tod Hemphill  
 ALCOHOL TO BE CONSUMED THROUGHOUT THE FOLLOWING BUILDINGS: B, C, E, G, H, I, K, L, S, T, W, RTA CENTER, C BUILDING HUB, AND COURTYARD, Q BUILDING HARRY V QUADRACCI EDUCATION & TRAINING CENTER, S BUILDING ANTHONY J NATALIZIO CENTER, AND I BUILDING TERRY LUTZ INTEGRATED MANUFACTURING CENTER, AND ALL OUTDOOR AREAS INCLUDING THE PARKING LOTS. ALCOHOL AND RECEIPTS STORED IN ROOM C129A
- 2. BEACH HOUSE BISTRO 161 W WISCONSIN AVE**  
 Agent: LLAZAR KONDA

ALCOHOL TO BE SOLD, CONSUMED AND STORED INSIDE 161 W WISCONSIN AVE STE: IJ AND INSIDE THE FENCED AREA ON THE PATIO. STORAGE WILL BE BEHIND THE BAR AND ON THE SHELVING BY THE KITCHEN. RECEIPTS BEHIND THE BAR.

**3. MOD Super Fast Pizza (Wisconsin), LLC – DBA MOD Pizza      1450 Capitol Drive, Suite A**

Agent: Laura Martinez Bravo

*ALCOHOL SERVED AND CONSUMED THROUGHOUT THE RESTAURANT PUBLIC AREA AND ADJACENT OUTDOOR SEATING AREA. ALCOHOL STORED IN THE CONTROLLED AND LOCKED STOREROOM LOCATED IN THE STORAGE AREA AT THE BACK OF THE STORE. RECORDS ARE ELECTRONICALLY STORED AND READILY ACCESSIBLE. FLOOR PLAN MAP ON REVERSE SIDE.*

*\*\*MAP INDICATES ENTIRE RESTAURANT AREA AND STORAGE LOCATION\*\**

**4. Waukesha County Technical College**

**800 Main Street**

Agent: Tricia Smith

ALCOHOL TO BE CONSUMED THROUGHOUT BUILDING A ON THE WCTC CAMPUS; PRIMARY STORAGE IN ROOM A-021 AND USE IN ROOMS, A-161, A-193, A-194, A-190, AND A-163. RECEIPTS FOR ALCOHOL ARE KEPT IN ROOM A-107.

**ANALYSIS**

The above applications have been submitted for the license term of July 1, 2023 – June 30, 2024.

In past years some businesses as indicated have been approved for an extension of premises during specified times.

~The approval for Twisted Vine should be contingent upon the approval by the Village Board for the Right-of-Way permit presented on tonight's meeting.

~Approval for all liquor licenses contingent upon Building Services approval.



**To:** Jeff Knutson, Village President  
Village Board

**From:** Cassie Smith  
Village Clerk

**Date:** June 9, 2023

**Re:** Agenda Item 8c(2), Food Vendor License

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**BACKGROUND**

Listed below is an application received for the upcoming Summer Sizzle hosted by Positively Pewaukee at Kiwanis Village Park. The below food would be served by Jandy's Base Camp LLC. during their event on July 15, 2023.

**ACTION REQUESTED**

To approve the Food Vendor Permit application(s) as presented:

**Summer Sizzle Event – July 15, 2023**

1. Belgian waffles with toppings

**ANALYSIS**

The Food Vendor applications are being recommended for approval as presented. All forms have been completed and payment has been received.

Staff recommends approval of the license as recommended above.



**To:** Jeff Knutson, Village President  
Village Board

**From:** Cassie Smith  
Village Clerk

**Date:** June 9, 2023

**Re:** Agenda Item 8d(2), Food Vendor License

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### **BACKGROUND**

Listed below is an application received for the upcoming Beach Party hosted by The Kiwanis Club of Pewaukee at Lakefront Park. The below food would be served by Lake Country Freemasons Lodge #42 during their event on June 24<sup>th</sup>, 2023.

### **ACTION REQUESTED**

To approve the Food Vendor Permit application(s) as presented:

#### **Beach Party Event – June 24, 2023**

1. Pancakes
2. Eggs
3. Sausage

### **ANALYSIS**

The Food Vendor applications are being recommended for approval as presented. All forms have been completed and payment has been received.

Staff recommends approval of the license as recommended above.



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 9, 2023

Re: Agenda Item 8c(2), Food Vendor License

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**BACKGROUND**

Listed below is an application received for the upcoming Beach Party hosted by The Kiwanis Club of Pewaukee at Lakefront Park. The below food would be served by Snowie during their event on June 23<sup>rd</sup> and 24<sup>th</sup>, 2023.

**ACTION REQUESTED**

To approve the Food Vendor Permit application(s) as presented:

**Beach Party Event – June 23-24, 2023**

1. Snow Cones
2. Mini Donuts

**ANALYSIS**

The Food Vendor applications are being recommended for approval as presented. All forms have been completed and payment has been received.

Staff recommends approval of the license as recommended above.





To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 9, 2023

Re: Agenda Item 8c(2), Food Vendor License

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**BACKGROUND**

Listed below is an application received for the upcoming Beach Party hosted by The Kiwanis Club of Pewaukee at Lakefront Park. The below food would be served by Uyghur Grill during their event on June 23<sup>rd</sup> and 24<sup>th</sup>, 2023.

**ACTION REQUESTED**

To approve the Food Vendor Permit application(s) as presented:

**Beach Party Event – June 23-24, 2023**

1. Grilled Lamb/Beet Kebab
2. Veggie eggroll
3. Chinese Burger
4. Meatball

**ANALYSIS**

The Food Vendor applications are being recommended for approval as presented. All forms have been completed and payment has been received.

Staff recommends approval of the license as recommended above.



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 9, 2023

Re: Agenda Item 8c(3), Approval of Temporary Class "B"/"Class B" Retailer's License(s)

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#### **BACKGROUND**

The Village Board is the ruling body responsible for approving Temporary Class "B"/"Class B" Retailer's License applications.

#### **ACTION REQUESTED**

To approve the Temporary Class "B"/"Class B" Retailer's License applications made by the Pewaukee Area Arts Council for the Lake Country Art & Garden Tour Barn Dance event on 7/15/2023.

This new event is held by the Pewaukee Area Arts Council and they are hosting a barn dance on July 15, 2023, from 7-9 p.m. This event will be held in the Steele Barn behind the Pewaukee Historical Society. The dance will be held indoors, and a maximum of 26 people will be in attendance.

#### **ANALYSIS**

The applicant meets the requirements for a Temporary Class "B"/"Class B" Retailer's License in the Village of Pewaukee. The approved license would authorize the sale of malt beverages and wine at the event as above.

Staff recommends approval of the license as recommended above.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>69564</b>						
05/23	05/12/2023	69564	HY-TEC POWDER COATI	57223	SEWER/#305/POWDER COAT REAR BUMPER	200.00- V
Total 69564:						200.00-
<b>71809</b>						
05/23	05/05/2023	71809	AMAZON CAPITAL SERVI	1GYG-1DF9-G	LIBRARY/ADULT FIC	50.68
05/23	05/05/2023	71809	AMAZON CAPITAL SERVI	1LD7-X6G3-7	LIBRARY/ADULT NON FIC	24.99
Total 71809:						75.67
<b>71810</b>						
05/23	05/05/2023	71810	ASSOCIATED APPRAISAL	168170	FULL VALUE MAINT-MAY 2023	3,583.33
Total 71810:						3,583.33
<b>71811</b>						
05/23	05/05/2023	71811	BENEDUM, ROBERT	HOTEL APR 2	R. BENEDUM LODGING REIMBURSEMENT	308.00
Total 71811:						308.00
<b>71812</b>						
05/23	05/05/2023	71812	BV TETZLAFF	22128	HYDRANT REPLACEMENT -QUINLAN CT	4,645.00
05/23	05/05/2023	71812	BV TETZLAFF	22130	HYDRANT REPLACEMENT -PARTRIDGE CT	3,242.50
05/23	05/05/2023	71812	BV TETZLAFF	22131	HYDRANT REPLACEMENT -MEADOWSIDE CT	2,460.00
Total 71812:						10,347.50
<b>71813</b>						
05/23	05/05/2023	71813	GIUFFRE BROS. CRANE	106603	STORAGE 04.17 TO 05.14.23	320.00
Total 71813:						320.00
<b>71814</b>						
05/23	05/05/2023	71814	HIGH POINT SCIENTIFIC	1000439373	OBSERVATORY PURCHASES	2,033.05
Total 71814:						2,033.05
<b>71815</b>						
05/23	05/05/2023	71815	KEN WEBER TRUCK SER	38024-1	DELIVERY FEE FOR MEADOWCREEK LIGHT POLE (WILL BE REI	175.00
05/23	05/05/2023	71815	KEN WEBER TRUCK SER	38424-1	DELIVERY FEE FOR WILLOWGROVE LIGHT POLE (WILL BE REI	175.00
05/23	05/05/2023	71815	KEN WEBER TRUCK SER	38425-1	DELIVERY FEE FOR CAPITOL DR LIGHT POLE (WILL BE REIMB	175.00
Total 71815:						525.00
<b>71816</b>						
05/23	05/05/2023	71816	LEAGUE OF WISCONSIN	LOCAL GOVT	LWM LOCAL GOV'T DAY	25.00
Total 71816:						25.00
<b>71817</b>						
05/23	05/05/2023	71817	MENARDS-CAPITAL ONE	314308023124	FLOOR SQUEEGEE	24.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
05/23	05/05/2023	71817	MENARDS-CAPITAL ONE	314308923041	HAND TRUCK	84.99
05/23	05/05/2023	71817	MENARDS-CAPITAL ONE	314309723061	CONCRETE MIX / CEMETERY FOUNDATIONS	465.08
05/23	05/05/2023	71817	MENARDS-CAPITAL ONE	314310020623	BUILDING MAINTENANCE CLEANING SUPPLIES	20.61
Total 71817:						595.67
<b>71818</b>						
05/23	05/05/2023	71818	POMP'S TIRE SERVICE I	60303851	TRAILER #504 (1) TIRE	98.50
Total 71818:						98.50
<b>71819</b>						
05/23	05/05/2023	71819	PORT A JOHN	1355301-IN	SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN	206.00
Total 71819:						206.00
<b>71820</b>						
05/23	05/05/2023	71820	PROHEALTH MEDICAL G	317523	NEW HIRE SCREEN	95.00
05/23	05/05/2023	71820	PROHEALTH MEDICAL G	317527	LK PATROL NEW HIRE SCREENING	95.00
Total 71820:						190.00
<b>71821</b>						
05/23	05/05/2023	71821	RHODE, ADAM	04242023	POLICE/REIMBURSE RHODE MILEAGE FOR EVIDENCE TECH S	356.32
Total 71821:						356.32
<b>71822</b>						
05/23	05/05/2023	71822	RUEKERT & MIELKE, INC	146079	SCADA QUINLAN TOWER ASSISTANCE	207.00
05/23	05/05/2023	71822	RUEKERT & MIELKE, INC	146080	CEMETERY GIS	344.25
05/23	05/05/2023	71822	RUEKERT & MIELKE, INC	146081	KOPMEIER LIFT STATION DESIGN	3,493.00
05/23	05/05/2023	71822	RUEKERT & MIELKE, INC	146082	WELL 4 HMO DESIGN	3,265.25
Total 71822:						7,309.50
<b>71823</b>						
05/23	05/05/2023	71823	SELZER-ORNST CONSTR	PAY APP #15	DPW BLDG-PAY APP 15	161,730.37
Total 71823:						161,730.37
<b>71824</b>						
05/23	05/05/2023	71824	SOERENS FORD INC	48459	#102 A-PILLAR REPLACEMENT (1ST ONE BROKE)	114.35
05/23	05/05/2023	71824	SOERENS FORD INC	48492	#645 FRONT BRAKE PADS & ROTORS - OIL FILTER	287.96
05/23	05/05/2023	71824	SOERENS FORD INC	48495	SQUAD CAR TIRE TPMS VALVE STEMS (12)	63.12
Total 71824:						465.43
<b>71825</b>						
05/23	05/05/2023	71825	STATE OF WISCONSIN C	04302023	STATE SURCHARGES- APRIL	7,125.33
Total 71825:						7,125.33
<b>71826</b>						
05/23	05/05/2023	71826	STREICHERS	1618841	POLICE/9 MM PRACTICE AMMO	1,700.00
05/23	05/05/2023	71826	STREICHERS	1629519	POLICE/.223 CAL PRACTICE AMMO	780.00
05/23	05/05/2023	71826	STREICHERS	1629632	POLICE/9MM PRACTICE, 9MM DUTY, .223 AMMO	3,270.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71826:						5,750.10
<b>71827</b>						
05/23	05/05/2023	71827	STRUCRITE, INC.	5613	BALCONY REPLACE STRUCTURAL ENG FEES	8,811.25
Total 71827:						8,811.25
<b>71828</b>						
05/23	05/05/2023	71828	TAYLOR COMPUTER SER	24584	POLICE/MONTHLY IT BILLING 03/01/2023-03/31/2023	1,147.50
Total 71828:						1,147.50
<b>71829</b>						
05/23	05/05/2023	71829	US CELLULAR	0573778328	REPLACE LAND LINE WITH CELLULAR LINE FOR ELEVATOR PH	1,061.49
Total 71829:						1,061.49
<b>71830</b>						
05/23	05/05/2023	71830	WALMART	23000736	RESTITUTION	27.51
05/23	05/05/2023	71830	WALMART	23001887	RESTITUTION	38.48
Total 71830:						65.99
<b>71831</b>						
05/23	05/05/2023	71831	WAUKESHA COUNTY TR	04302023	SURCHARGE APRIL 2023	1,728.80
Total 71831:						1,728.80
<b>71832</b>						
05/23	05/12/2023	71832	AMAZON CAPITAL SERVI	1DLL-PKPV-G	LIBRARY/OFFICE SUPPLIES - INK AND STICKY NOTES	26.49
05/23	05/12/2023	71832	AMAZON CAPITAL SERVI	1NHL-1QR7-G	LIBRARY/YA PROGRAMMING SUPPLIES	38.45
05/23	05/12/2023	71832	AMAZON CAPITAL SERVI	1PW3-91G3-7	LIBRARY/CLEANING SUPPLIES - PAPER TOWELS	240.31
05/23	05/12/2023	71832	AMAZON CAPITAL SERVI	1W3N-CTPM-	LIBRARY/ADULT PROGRAMMING SUPPLIES	26.99
Total 71832:						332.24
<b>71833</b>						
05/23	05/12/2023	71833	AQUARIUS SYSTEMS	223033DP	50% DEPOSIT SHORE CONVEYOR	27,075.00
Total 71833:						27,075.00
<b>71834</b>						
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037415533	LIBRARY/FREIGHT CHARGE	323.88
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037430292	LIBRARY/FREIGHT CHARGE	200.99
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037430323	LIBRARY/PROCESSING	327.96
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037430353	LIBRARY/FREIGHT CHARGE	325.80
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037430377	LIBRARY/FREIGHT CHARGE	107.78
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037431334	LIBRARY/FREIGHT CHARGE	163.05
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037433047	LIBRARY/PROCESSING	216.72
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037433639	LIBRARY/KIWANIS/JUV SUMMER BOOK CLUB	71.31
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037434560	LIBRARY/FREIGHT CHARGE	12.29
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037438030	LIBRARY/FREIGHT CHARGE	147.51
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037441421	LIBRARY/FREIGHT CHARGE	266.34
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037446090	LIBRARY/FREIGHT CHARGE	583.87
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037450177	LIBRARY/PROCESSING	123.21

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037450178	LIBRARY/FREIGHT CHARGE	62.10
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037450388	LIBRARY/KIWANIS JUV SUMMER BKCLUB	95.14
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037450439	LIBRARY/FREIGHT CHARGE	61.62
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037451950	LIBRARY/FREIGHT CHARGE	326.42
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037451963	LIBRARY/FREIGHT CHARGE	427.83
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037456456	LIBRARY/PROCESSING	68.14
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037457129	LIBRARY/FREIGHT CHARGE	161.03
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037458345	LIBRARY/FREIGHT CHARGE	32.23
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037463340	LIBRARY/FREIGHT CHARGE	165.27
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037463458	LIBRARY/FREIGHT CHARGE	63.34
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037475824	LIBRARY/PROCESSING	129.87
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037475856	LIBRARY/FREIGHT CHARGE	257.31
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037475919	LIBRARY/FREIGHT CHARGE	426.79
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037477333	LIBRARY/FREIGHT CHARGE	369.04
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037483769	LIBRARY/FREIGHT CHARGE	220.58
05/23	05/12/2023	71834	BAKER & TAYLOR BOOK	2037484761	LIBRARY/FREIGHT CHARGE	66.71
Total 71834:						5,804.13
<b>71835</b>						
05/23	05/12/2023	71835	BATZNER PEST CONTRO	35656363	LIBRARY/PEST MGMT APRIL 2023	103.40
Total 71835:						103.40
<b>71836</b>						
05/23	05/12/2023	71836	BLACKSTONE PUBLISHI	2096344	LIBRARY/ADULT 3 AUDIO CDS	112.02
Total 71836:						112.02
<b>71837</b>						
05/23	05/12/2023	71837	BUELOW VETTER BUIKE	BUELOW VET	GENERAL LABOR MATTERS	531.00
Total 71837:						531.00
<b>71838</b>						
05/23	05/12/2023	71838	DIXON ENGINEERING IN	230509	TMOBILE ANTENNA INSP CHARGEBACK	4,050.00
Total 71838:						4,050.00
<b>71839</b>						
05/23	05/12/2023	71839	HAWKINS INC	6428850	HMO	2,786.10
Total 71839:						2,786.10
<b>71840</b>						
05/23	05/12/2023	71840	HIPPENMEYER REILLY B	54537 & 5453	GENERAL LEGAL WATER UTILITY	6,904.75
Total 71840:						6,904.75
<b>71841</b>						
05/23	05/12/2023	71841	HY-TEC POWDER COATI	57223	SEWER/#305/POWDER COAT REAR BUMPER	200.00
Total 71841:						200.00
<b>71842</b>						
05/23	05/12/2023	71842	LAWSON PRODUCTS, IN	9310545002	DPW BUILDING MAINTENANCE BUNDLE WHITE TOWELS	170.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71842:						170.16
<b>71843</b>						
05/23	05/12/2023	71843	MADISON NATIONAL LIF	1549976	DISABILITY INSURANCE/APRIL	2,109.73
05/23	05/12/2023	71843	MADISON NATIONAL LIF	1556224	DISABILITY INSURANCE/MAY 2022	2,066.10
Total 71843:						4,175.83
<b>71844</b>						
05/23	05/12/2023	71844	MIDWEST TAPE	503626056	LIBRARY/ 1 ADULT CD	11.99
05/23	05/12/2023	71844	MIDWEST TAPE	503626058	LIBRARY/ADULT 1 DVDS	23.24
05/23	05/12/2023	71844	MIDWEST TAPE	503626059	LIBRARY/ 1 ADULT CD	14.99
05/23	05/12/2023	71844	MIDWEST TAPE	503626090	LIBRARY/2 ADULT DVD	52.48
05/23	05/12/2023	71844	MIDWEST TAPE	503626091	LIBRARY/1 ADULT DVD	26.24
05/23	05/12/2023	71844	MIDWEST TAPE	503630845	LIBRARY/1 ADULT DVD	22.49
05/23	05/12/2023	71844	MIDWEST TAPE	503630846	LIBRARY/1 ADULT DVD	22.49
05/23	05/12/2023	71844	MIDWEST TAPE	503643541	LIBRARY/ADULT 3 DVDS	53.22
05/23	05/12/2023	71844	MIDWEST TAPE	503643542	LIBRARY/1 ADULT CDS	18.99
05/23	05/12/2023	71844	MIDWEST TAPE	503643544	LIBRARY/1 ADULT DVD	18.74
05/23	05/12/2023	71844	MIDWEST TAPE	503690599	LIBRARY/1 ADULT DVD	14.99
05/23	05/12/2023	71844	MIDWEST TAPE	503691050	LIBRARY/ADULT 2 DVDS	41.98
05/23	05/12/2023	71844	MIDWEST TAPE	503691051	LIBRARY/2 ADULT DVD	47.98
05/23	05/12/2023	71844	MIDWEST TAPE	503691052	LIBRARY/ADULT 3 DVDS	44.97
05/23	05/12/2023	71844	MIDWEST TAPE	503691053	LIBRARY/JUVENILE 1 DVD	11.24
05/23	05/12/2023	71844	MIDWEST TAPE	503691054	LIBRARY/ 1 JUV CD	14.39
05/23	05/12/2023	71844	MIDWEST TAPE	503712212	LIBRARY/ 1 ADULT CD	11.99
05/23	05/12/2023	71844	MIDWEST TAPE	503712214	LIBRARY/1 ADULT DVD	15.74
05/23	05/12/2023	71844	MIDWEST TAPE	503712215	LIBRARY/1 ADULT DVD	14.99
05/23	05/12/2023	71844	MIDWEST TAPE	503712216	LIBRARY/ADULT 2 DVDS	44.98
05/23	05/12/2023	71844	MIDWEST TAPE	503712217	LIBRARY/ADULT 1 DVDS	21.74
05/23	05/12/2023	71844	MIDWEST TAPE	503712218	LIBRARY/1 ADULT DVD	22.49
05/23	05/12/2023	71844	MIDWEST TAPE	503712219	LIBRARY/ 1 ADULT CD	12.79
05/23	05/12/2023	71844	MIDWEST TAPE	503712360	LIBRARY/JUVENILE 1 DVD	14.99
05/23	05/12/2023	71844	MIDWEST TAPE	503712361	LIBRARY/JUVENILE 1 DVD	7.49
05/23	05/12/2023	71844	MIDWEST TAPE	503712362	LIBRARY/JUVENILE 1 DVD	7.49
Total 71844:						615.11
<b>71845</b>						
05/23	05/12/2023	71845	NELSON, KELLY	04072023	LIBRARY/FRIENDS ADULT MEMORY CAFE	9.99
Total 71845:						9.99
<b>71846</b>						
05/23	05/12/2023	71846	PARKING LOT MAINTENA	1051	CONCRETE SIDEWALK FOR FISHING PIER	12,437.00
Total 71846:						12,437.00
<b>71847</b>						
05/23	05/12/2023	71847	PROHEALTH MEDICAL G	317763	DOT TEST - WATER EES	399.00
05/23	05/12/2023	71847	PROHEALTH MEDICAL G	317849	LIBRARY/NEW HIRE SCREENING	35.00
Total 71847:						434.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71848</b>						
05/23	05/12/2023	71848	SELZER-ORNST CONSTR	PAY APP #16	DPW BLDG-PAY APP 16	369,700.20
Total 71848:						369,700.20
<b>71849</b>						
05/23	05/12/2023	71849	SHERWIN-WILLIAMS CO	8305-5	#502 & #503 BLUE PAINT	71.39
Total 71849:						71.39
<b>71850</b>						
05/23	05/12/2023	71850	SHRED-IT USA	8003784858	PAPER SHRED 04-19-2023	62.97
Total 71850:						62.97
<b>71851</b>						
05/23	05/12/2023	71851	SIEMENS INDUSTRY INC	5330851243	ANNUAL ALARM SERVICES	975.00
Total 71851:						975.00
<b>71852</b>						
05/23	05/12/2023	71852	STAFFORD ROSENBAUM	1280723	WI DNR NOTICE OF VIOLATION WELL #2	147.50
Total 71852:						147.50
<b>71853</b>						
05/23	05/12/2023	71853	TDS	MAY 2023 - 56	TELEPHONE	2,204.31
Total 71853:						2,204.31
<b>71854</b>						
05/23	05/12/2023	71854	TEREX GLOBAL GMBH	7311213	#106 REPAIRS & INSPECTIONS	3,344.96
Total 71854:						3,344.96
<b>71855</b>						
05/23	05/12/2023	71855	US CELLULAR	0577428560	TABLET SERVICE	63.00
Total 71855:						63.00
<b>71856</b>						
05/23	05/12/2023	71856	VILLAGE OF SULLIVAN	438	CLERK/HOTEL REIMBRSE/MTAW CONF-SMITH & HAACK	180.00
Total 71856:						180.00
<b>71857</b>						
05/23	05/12/2023	71857	WATER SURPLUS	INV0004071	RADIUM STUDY - PILOT TEST	5,700.00
Total 71857:						5,700.00
<b>71858</b>						
05/23	05/12/2023	71858	WISCONSIN MUNICIPAL J	03312023	JUDGE ASSOCIATION DUES	100.00
Total 71858:						100.00



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71859</b>						
05/23	05/12/2023	71859	ZIMMERMANN, JANICE	MM002	LIBRARY/FRIENDS_MESSY MONDAYS (8 CLASSES)	776.00
Total 71859:						776.00
<b>71860</b>						
05/23	05/19/2023	71860	ALL-WAYS CONTRACTO	55675	SCREENED TOPSOIL - CEMETERY	108.00
Total 71860:						108.00
<b>71861</b>						
05/23	05/19/2023	71861	AMAZON CAPITAL SERVI	1DK9-VLNH-1	LIBRARY/OFFICE SUPPLIES - CARDSTOCK	52.60
05/23	05/19/2023	71861	AMAZON CAPITAL SERVI	1DLL-PKPV-X	LIBRARY/1 ADULT NON FIC	17.96
05/23	05/19/2023	71861	AMAZON CAPITAL SERVI	1Y71-6MMG-R	LIBRARY/JUV PROGRAMMING SUPPLIES	37.98
Total 71861:						108.54
<b>71862</b>						
05/23	05/19/2023	71862	AQUARIUS SYSTEMS	223116	#502 & #503 DECALS / #502 SPRING LOADED HOLD DOWNS	407.97
Total 71862:						407.97
<b>71863</b>						
05/23	05/19/2023	71863	ASSOCIATED TRUST CO	24180	GO BOND 4.3.17- ADMIN FEES	475.00
Total 71863:						475.00
<b>71864</b>						
05/23	05/19/2023	71864	BADGER METER INC	80126974	ORION CELLULAR LTE SERVICE-APR 2023	600.22
Total 71864:						600.22
<b>71865</b>						
05/23	05/19/2023	71865	BAKER & TAYLOR BOOK	2037467741	LIBRARY/FREIGHT CHARGE	35.66
Total 71865:						35.66
<b>71866</b>						
05/23	05/19/2023	71866	BAKER TILLY US, LLP	BT2404307	FINANCIAL AUDIT THRU 12-2022	10,924.00
05/23	05/19/2023	71866	BAKER TILLY US, LLP	BT2404307-LI	LIBRARY/AUDIT SERVICES ENDING APRIL 30,2023	1,527.00
Total 71866:						12,451.00
<b>71867</b>						
05/23	05/19/2023	71867	BLACKSTONE PUBLISHI	2098740	LIBRARY/4 ADULT AUDIO CDS	139.80
05/23	05/19/2023	71867	BLACKSTONE PUBLISHI	2099355	LIBRARY/ADULT 1 AUDIO CD	38.95
Total 71867:						178.75
<b>71868</b>						
05/23	05/19/2023	71868	CENTER POINT LARGE P	2011559	LIBRARY/2 LG PRINT BOOKS	49.14
Total 71868:						49.14
<b>71869</b>						
05/23	05/19/2023	71869	CITY OF BROOKFIELD	20230412	FRWPCC CAPITAL CHARGES- QTR 1 2023	182,818.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
05/23	05/19/2023	71869	CITY OF BROOKFIELD	20230501	1ST QTR 2023 PRETREATMENT CHARGES-ENGIN CUST COAT	9,486.42
Total 71869:						192,305.06
<b>71870</b>						
05/23	05/19/2023	71870	CONLEY MEDIA LLC	6333070423-2	ADVERTISEMENT FOR ROAD AND UTILITY PROJECTS	257.37
Total 71870:						257.37
<b>71871</b>						
05/23	05/19/2023	71871	COUNTY MATERIALS CO	3889493-00	VILLAGE HALL ROOF BLOCKS FOR AROUND GUTTERS	54.92
Total 71871:						54.92
<b>71872</b>						
05/23	05/19/2023	71872	DIVE RESCUE INTERNAT	INV192072	POLICE/BOAT PATROL TRAINING SONAR TECH	450.00
Total 71872:						450.00
<b>71873</b>						
05/23	05/19/2023	71873	DIVERSIFIED BENEFIT S	381672	FLEX BEN ADMIN MAY 2023	156.20
Total 71873:						156.20
<b>71874</b>						
05/23	05/19/2023	71874	E H WOLF & SONS INC	373212	#502 & #503 HYDRAULIC OIL	1,556.90
Total 71874:						1,556.90
<b>71875</b>						
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847367	POLY RAKE X2	77.94
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847404	FAB WORK ON AQUATIC PLANT COLLECTION BUCKET	51.13
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847498	FLAT STOCK STEEL FOR FAB WORK ON AQUATIC PLANT COLL	38.98
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847502	DETAIL BRUSH FOR VEHICLE CLEANING	7.59
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847523	GARAGE DOOR HANDLE X2	13.18
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847586	VILLAGE HALL - BUG STOP	5.99
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847801	#502 #503 PAINT PRIMER	47.99
05/23	05/19/2023	71875	ELLIOTT'S ACE HARDWA	847810	2X4X8' FOR BRUSH CHIPPER PUSH STICK	6.99
Total 71875:						249.79
<b>71876</b>						
05/23	05/19/2023	71876	EUROFINS EATON ANAL	8100052061	WELL 2 GROSS ALPHA SAMPLING	380.00
Total 71876:						380.00
<b>71877</b>						
05/23	05/19/2023	71877	FACILITY SERVICES GRO	23849	PROPERTY CLEANUP/460 PARK AVE	3,960.00
Total 71877:						3,960.00
<b>71878</b>						
05/23	05/19/2023	71878	FERGUSON ENTERPRIS	0235011	HYDRANT LOCK PADDLE LOCKS (6)	181.25
Total 71878:						181.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71879</b>						
05/23	05/19/2023	71879	HACH COMPANY	13562355	WELL 5-ASORBIC ACID	36.09
Total 71879:						36.09
<b>71880</b>						
05/23	05/19/2023	71880	HYDROCORP	0072070-IN	CROSS CONNECT PRGM APR 2023	2,137.00
Total 71880:						2,137.00
<b>71881</b>						
05/23	05/19/2023	71881	JAMES IMAGING SYSTE	33982276	LIBRARY/MONTHLY COPIER LEASE/MAY 2023	849.84
Total 71881:						849.84
<b>71882</b>						
05/23	05/19/2023	71882	JANI-KING OF MILWAUKE	MIL04230396	LIBRARY/JANITORIAL SVC APRIL 2023	2,675.91
05/23	05/19/2023	71882	JANI-KING OF MILWAUKE	MIL05230397	LIBRARY/JANITORIAL SVC MAY 2023	2,675.91
Total 71882:						5,351.82
<b>71883</b>						
05/23	05/19/2023	71883	JF AHERN COMPANY	570798	LIBRARY/SPRINKLER INSP-APRIL ANNUAL	652.00
Total 71883:						652.00
<b>71884</b>						
05/23	05/19/2023	71884	JL PROPERTY SERVICES	29446	TURF TREATMENT	2,450.00
Total 71884:						2,450.00
<b>71885</b>						
05/23	05/19/2023	71885	KAESTNER AUTO ELECT	422157	#502 STARTER RELAY SWITCH	10.35
Total 71885:						10.35
<b>71886</b>						
05/23	05/19/2023	71886	KEN WEBER TRUCK SER	38247-1	POLICE/FLATBED TOW FLAT TIRE SQUAD 640	150.00
Total 71886:						150.00
<b>71887</b>						
05/23	05/19/2023	71887	KUJAWA ENTERPRISES I	204890	LIBRARY/LANDSCAPE MNT - MAY 2023	1,971.25
Total 71887:						1,971.25
<b>71888</b>						
05/23	05/19/2023	71888	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-APRIL 2023	200.00
Total 71888:						200.00
<b>71889</b>						
05/23	05/19/2023	71889	MERTON FEED COMPAN	41007	STRAW FOR CEMETERY RESTORATION	42.50
Total 71889:						42.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71890</b>						
05/23	05/19/2023	71890	MID-CITY SPORTS LLC	23831	POLICE/BOAT PATROL SHIRTS KELSEY	132.00
Total 71890:						132.00
<b>71891</b>						
05/23	05/19/2023	71891	MIDWEST FIBER NETWO	31998	WATER/INTERNET	150.13
05/23	05/19/2023	71891	MIDWEST FIBER NETWO	31999	SEWER/INTERNET	150.13
Total 71891:						300.26
<b>71892</b>						
05/23	05/19/2023	71892	MIDWEST TAPE - HOOPL	503722528	LIBRARY/HOOPLA ENDING 4-30-2023	529.64
Total 71892:						529.64
<b>71893</b>						
05/23	05/19/2023	71893	MOTION & CONTROL EN	C57239-001	#501 HYDRAULIC COUPLER	37.11
Total 71893:						37.11
<b>71894</b>						
05/23	05/19/2023	71894	NAPA AUTO PARTS	156603	#706-OIL & FUEL FILTERS	26.63
05/23	05/19/2023	71894	NAPA AUTO PARTS	156631	#706-HYDRAULIC FILTER	41.20
05/23	05/19/2023	71894	NAPA AUTO PARTS	157112	#504 TIRE VALVE STEM	2.13
05/23	05/19/2023	71894	NAPA AUTO PARTS	157222	#502 & #503-FUEL & HYDRAULIC FILTERS	143.47
05/23	05/19/2023	71894	NAPA AUTO PARTS	157234	#503-AIR FILTER	35.84
Total 71894:						249.27
<b>71895</b>						
05/23	05/19/2023	71895	NORTHERN EQUIPMENT	0000240296	GAS SEASON START UP INSPECTION	629.65
Total 71895:						629.65
<b>71896</b>						
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2304312	BAC T TESTS	100.00
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2304627	BAC T TEST	25.00
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2304629	BAC T TESTING	25.00
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2304630	BAC T TESTS	50.00
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2305148	BAC T TESTING	100.00
05/23	05/19/2023	71896	NORTHERN LAKE SERVI	2305544	PFAS TESTING	1,285.00
Total 71896:						1,585.00
<b>71897</b>						
05/23	05/19/2023	71897	PERSONNEL EVALUATIO	47649	POLICE/PEP TEST BILLING FRICK	25.00
Total 71897:						25.00
<b>71898</b>						
05/23	05/19/2023	71898	PEWAUKEE SCHOOL DIS	MAY 2023	MOBILE HOME FEES MAY 2023	93.86
Total 71898:						93.86

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<b>71899</b>						
05/23	05/19/2023	71899	PFEIL, DANIEL	05032023	POLICE/PFEIL REIMBURSEMENT PANTS	18.44
Total 71899:						18.44
<b>71900</b>						
05/23	05/19/2023	71900	POMP'S TIRE SERVICE I	60305199	#711 & 713 TIRE TUBES	101.85
Total 71900:						101.85
<b>71901</b>						
05/23	05/19/2023	71901	PROHEALTH CARE LABO	10002873301	POLICE/LEGAL BLOOD DRAW/05/01/2023	37.13
Total 71901:						37.13
<b>71902</b>						
05/23	05/19/2023	71902	PROHEALTH MEDICAL G	317862	POLICE/FRICK H&P DRUG SCREEN	95.00
Total 71902:						95.00
<b>71903</b>						
05/23	05/19/2023	71903	RA SMITH, INC	173032	2023 CIP DESIGN	11,255.39
Total 71903:						11,255.39
<b>71904</b>						
05/23	05/19/2023	71904	STREICHERS	1631693	POLICE/FRICK NEW UNIFORM ITEMS	84.96
05/23	05/19/2023	71904	STREICHERS	1632071	POLICE/FOTH NEW UNIFORM SHIRTS	397.86
Total 71904:						482.82
<b>71905</b>						
05/23	05/19/2023	71905	TAYLOR COMPUTER SER	24716	LIBRARY/MANAGED SERVICES FOR MAY 2023; SERVICES AND	328.70
05/23	05/19/2023	71905	TAYLOR COMPUTER SER	24717	POLICE/MONTHLY IT BILLING 04/01/2023-04/30/2023	465.00
05/23	05/19/2023	71905	TAYLOR COMPUTER SER	24718	IT RELATED	749.50
Total 71905:						1,543.20
<b>71906</b>						
05/23	05/19/2023	71906	US CELLULAR	0577595191	POLICE/CELL PHONE 04/02/2023-04/30/2023	425.71
Total 71906:						425.71
<b>71907</b>						
05/23	05/19/2023	71907	VERMEER - WISCONSIN I	20268432	#119 SHARPENING OF CHIPPER KNIVES	48.00
Total 71907:						48.00
<b>71908</b>						
05/23	05/19/2023	71908	VILLAGE OF OCONOMO	04272023	POLICE/RANGE FEES FOR OCON LAKE	150.00
Total 71908:						150.00
<b>71909</b>						
05/23	05/19/2023	71909	WASTE MANAGEMENT	0483714-4163	SOLID WASTE REFUSE	27,976.66

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Total 71909:						27,976.66
<b>71910</b>						
05/23	05/19/2023	71910	WAUKESHA COUNTY	20230505	DEV AGREEMENT-321 RIVERSIDE	60.00
Total 71910:						60.00
<b>71911</b>						
05/23	05/19/2023	71911	WAUKESHA COUNTY EM	516	POLICE/HACHTEL RETIRE ID CARD	.75
Total 71911:						.75
<b>71912</b>						
05/23	05/19/2023	71912	WAUKESHA COUNTY TE	S0799083	POLICE/MAYEK RHODE STERLING TUITION	649.23
Total 71912:						649.23
<b>71913</b>						
05/23	05/19/2023	71913	WAUKESHA COUNTY TR	20040053	INMATE BILLING MAY	19.72
Total 71913:						19.72
<b>71914</b>						
05/23	05/19/2023	71914	WISCONSIN STATE LABO	741428	FLOURIDE 04.05.23	28.00
Total 71914:						28.00
<b>71915</b>						
05/23	05/19/2023	71915	ZABEL, GRANT	05072023	POLICE/ZABEL REIMBURSEMENT BOOTS	131.82
Total 71915:						131.82
<b>71916</b>						
05/23	05/19/2023	71916	ZIMMERMAN ARCHITECT	220045.00-4	LIBRARY/ARCHITECTURAL FEE	680.00
Total 71916:						680.00
<b>71917</b>						
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	17FV-KPFK-9	LIBRARY/YA PROGRAMMING SUPPLIES	123.21
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	1DFY-GX1D-4	LIBRARY/YA PROGRAMMING SUPPLIES	65.57
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	1GKQ-V9LT-J	LIBRARY/3 ADULT FIC	31.72
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	1M7M-RD7J-6	LIBRARY/ADULT PROGRAMMING SUPPLIES	46.77
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	1PCL-H3YX-4	LIBRARY/OFFICE SUPPLIES - MAGNETIC TAPE FOR BOOKEND	15.98
05/23	05/26/2023	71917	AMAZON CAPITAL SERVI	1QRP-1PGM-	LIBRARY/OFFICE SUPPLIES - DRUM UNIT FOR PRINTER	77.99
Total 71917:						361.24
<b>71918</b>						
05/23	05/26/2023	71918	CAVENDISH SQUARE PU	CAL342090I	LIBRARY/JUV-CULTURES OF THE WORLD SET	204.44
Total 71918:						204.44
<b>71919</b>						
05/23	05/26/2023	71919	CITY OF PEWAUKEE	JUNE 2023	JUNE 2023 FIRE/EMS	170,026.42

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Total 71919:						170,026.42
<b>71920</b>						
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-53920	LIFT STATION 1 MAINTENANCE	1,713.90
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-53928	MAPLE LIFT/STANDARD PM SERVICE	464.27
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-54014	WELL 5-STANDARD PM PULL SERVICE	792.36
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-54016	WHITE OAKS LIFT-STANDARD PM FULL SERVICE	411.46
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-54026	VILLAGE HALL-STANDARD PM FULL SERVICE	484.34
05/23	05/26/2023	71920	CUMMINS SALES & SERV	F6-54113	KOPMEIER LIFT-STANDARD PM FULL SERVICE	394.53
Total 71920:						4,260.86
<b>71921</b>						
05/23	05/26/2023	71921	DATCP	115-00000302	W&M CONTRACT 07-01-22 TO 06-30-23	2,000.00
Total 71921:						2,000.00
<b>71922</b>						
05/23	05/26/2023	71922	GOSSE, SCOTT A	MAY 2023 MIL	MILEAGE/LWMMI CONFERENCE/5-18-19- 2023	142.31
Total 71922:						142.31
<b>71923</b>						
05/23	05/26/2023	71923	GRAINGER	9693188774	NEW EQUIPMENT PURCHASE = DRILL PRESS WITH MINI VISE	2,810.04
05/23	05/26/2023	71923	GRAINGER	CM 96951716	RETURN CREDIT MEMO	2.60
Total 71923:						2,807.44
<b>71924</b>						
05/23	05/26/2023	71924	HAACK, KAYLA	42623MTAW	MILEAGE/HAACK/MTAW CONFERENCE	87.90
Total 71924:						87.90
<b>71925</b>						
05/23	05/26/2023	71925	HAWKINS INC	6449570	CHLORINE	1,051.86
Total 71925:						1,051.86
<b>71926</b>						
05/23	05/26/2023	71926	KAESTNER AUTO ELECT	422301	DPW SHOP AIR INFLATER	99.99
05/23	05/26/2023	71926	KAESTNER AUTO ELECT	422339	#702 12V STARTER	189.99
Total 71926:						289.98
<b>71927</b>						
05/23	05/26/2023	71927	LAKE COUNTRY BARGE	200355	LAKE PATROL/BUOY INSTALL	4,358.50
Total 71927:						4,358.50
<b>71928</b>						
05/23	05/26/2023	71928	MADISON NATIONAL LIF	1561629	DISABILITY INSURANCE/MAY 2023	1,982.99
Total 71928:						1,982.99

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<b>71929</b>						
05/23	05/26/2023	71929	NORTH SHORE BANK CA	001008FI2DM	LIBRARY/BUSINESS JOURNAL/ANNUAL SUBSCRIPTION	125.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	007705204172	LIBRARY/SPECTRUM/INTERNET 4/17/2023-5/16/2023	222.94
05/23	05/26/2023	71929	NORTH SHORE BANK CA	05052023	LIBRARY/LATER/FRGN TRANS FEE	1.50
05/23	05/26/2023	71929	NORTH SHORE BANK CA	2403459	LIBRARY/FRIENDS/EXPLORE PASS_ZOO	1,000.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	315533159999	LIBRARY/ADULT/PROGRAM REFRESHMENTS	5.99
05/23	05/26/2023	71929	NORTH SHORE BANK CA	4712415198	LIBRARY/GOOGLE/WORKSPACE FEB	6.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	51686709006	LIBRARY/CHILDREN'S PROGRAM_TINY ART SHOW	100.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	540055AOAC	LIBRARY/YA PROGRAMMING/MEIJER	87.01
05/23	05/26/2023	71929	NORTH SHORE BANK CA	707083	LIBRARY/ADULT FRIENDS MEMORY CAFE/PROGRAM REFRES	18.46
05/23	05/26/2023	71929	NORTH SHORE BANK CA	7252	LIBRARY/TELEPHONE MARCH/DATACOMM PLUS	341.11
05/23	05/26/2023	71929	NORTH SHORE BANK CA	739003280040	LIBRARY/ADULT/PROGRAM SUPPLIES	6.25
05/23	05/26/2023	71929	NORTH SHORE BANK CA	757	LIBRARY/YOUTH PROGRAM SUPPLIES_STAMPS MYSTERY MAI	9.60
05/23	05/26/2023	71929	NORTH SHORE BANK CA	E929F03F-000	LIBRARY/SOFTWARE SOCIAL MEDIA SCHEDULING_LATER	75.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	LEGO0000957	LIBRARY/JUV KIWANIS/GIFT CARD	35.00
05/23	05/26/2023	71929	NORTH SHORE BANK CA	POS-96891	LIBRARY/FRIENDS/EXPLORE PASS_BETTY BRINN	500.00
Total 71929:						2,533.86
<b>71930</b>						
05/23	05/26/2023	71930	RA SMITH, INC	173103	ODD YEAR STRUCTURAL DAM INSPECTION	1,826.25
Total 71930:						1,826.25
<b>71931</b>						
05/23	05/26/2023	71931	SECURIAN FINANCIAL G	JUNE2023	JUNE LIFE	571.16
Total 71931:						571.16
<b>71932</b>						
05/23	05/26/2023	71932	SIGNARAMA - PEWAUKE	13331	COURT SIGN RECORDING	45.00
Total 71932:						45.00
<b>71933</b>						
05/23	05/26/2023	71933	US CELLULAR	0579782919	ELEVATOR PHONE SERVICE	17.19
Total 71933:						17.19
<b>71934</b>						
05/23	05/26/2023	71934	WAUKESHA COUNTY TR	2023-5003002	2022 TAX BILL COLLECTIONS/\$1.77 (1780)	3,150.60
Total 71934:						3,150.60
<b>71935</b>						
05/23	05/26/2023	71935	WISCONSIN DEPARTME	268495260-20	STORMWATER ENVIRONMENTAL FEES	1,000.00
Total 71935:						1,000.00
<b>30000092</b>						
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	04072023	LIBRARY/UTILITIES/FIRE	1,449.85
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	41023_ 1-230	945 CECELIA DR 3.31.2023 UTILITIES	106.44
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	41023_ 2-100	KIWANIS PARK- CAPITOL 3.31.2023 UTILITIES	91.53
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	41023_ 2-109	129 PARK AVE 3.31.2023 UTILITIES	259.87
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	41023_ 2-300	206 MORRIS STREET 3.31.2023 UTILITIES	10.85
05/23	05/01/2023	30000092	ACH PEWAUKEE UTILITY	41023_ 2-300	450 WEST AVENUE 3.31.2023 UTILITIES	25.96



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05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 2-300	889 CECELIA DR 3.31.2023 UTILITIES	24.53
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 2-300	440 CONCORD RD 3.31.2023 UTILITIES	13.62
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 2-300	VACANT LOT 3.31.2023 UTILITIES	10.87
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 2-300	330 MAIN ST 3.31.2023 UTILITIES	10.50
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-100	119 HICKORY ST 3.31.2023 UTILITIES	161.12
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-100	235 HICKORY ST 3.31.2023 UTILITIES	586.96
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-100	552 HICKORY ST 3.31.2023 UTILITIES	411.06
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-100	1000 HICKORY ST 3.31.2023 UTILITIES	241.11
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-100	1205 E WISC AVE 3.31.2023 UTILITIES	4,235.64
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-101	300 SCHOOL ST 3.31.2023 UTILITIES	806.00
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-101	1004 HICKORY ST 3.31.2023 UTILITIES	379.41
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-101	1010 QUINLAN DR 3.31.2023 UTILITIES	205.29
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-102	100 CAPITOL DR 3.31.2023 UTILITIES	42.97
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-102	1000 HICKORY ST-NEW BLDG 3.31.2023 UTILITIES	479.47
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-102	1000 HICKORY ST-NEW BLDG 3.31.2023 UTILITIES	280.74
05/23	05/01/2023	300000092	ACH PEWAUKEE UTILITY	41023_ 4-103	1515 SUNNYRIDGE RD 3.31.2023 UTILITIES	78.12
Total 300000092:						9,911.91
<b>300000093</b>						
05/23	05/01/2023	300000093	ACH WI EMPLOYEE TRU	MAY ETF P	ETF MAY HEALTH INSURANCE	59,254.50
Total 300000093:						59,254.50
<b>300000094</b>						
05/23	05/09/2023	300000094	ACH RHYME BUSINESS	33823595	COPIES & LEASE TO 04.08.23	468.31
Total 300000094:						468.31
<b>300000100</b>						
05/23	05/02/2023	300000100	ACH WE ENERGIES	4535515161	626 STEPPING STONE -BOOSTER PUMP	273.07
05/23	05/02/2023	300000100	ACH WE ENERGIES	4535937495	511 LAKE ST -STANDPIPE	398.58
05/23	05/02/2023	300000100	ACH WE ENERGIES	4536298416	W240N3301 CTY RD J -STANDPIPE	85.08
05/23	05/02/2023	300000100	ACH WE ENERGIES	4536647500	1010 QUINLAN DR -WELL #5 GAS	132.49
05/23	05/02/2023	300000100	ACH WE ENERGIES	4536874694	460 LAKE ST -WELL STATION	1,051.11
05/23	05/02/2023	300000100	ACH WE ENERGIES	4537796175	800 MAIN ST -WELL #4	2,799.49
05/23	05/02/2023	300000100	ACH WE ENERGIES	4538037671	1004 HICKORY ST -WELL #3	4,904.98
05/23	05/02/2023	300000100	ACH WE ENERGIES	4538760876	125 CAPITOL DR -WELL #2 ENERGY ANALYSIS	2,142.98
Total 300000100:						11,787.78
<b>300000101</b>						
05/23	05/01/2023	300000101	ACH DELTA DENTAL OF	1939481	DENTAL INS-MAY 2023	2,883.17
Total 300000101:						2,883.17
<b>300000102</b>						
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	0582349-IN	SIRCHIE ACQUISITION CO/EVIDENCE BAGS	134.24
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	112-0912175-3	AMAZON/HDMI CABLE & MINI SOUND BAR	45.46
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-1705422-7	AMAZON/VILLAGE HALL SUPPLIES	93.09
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-3807686-0	AMAZON/VILLAGE HALL SUPPLIES	86.96
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-4302144-1	AMAZON/POLICE OFFICE SUPPLIES/STORAGE	58.28
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-5854477-9	AMAZON/DPW CLEANING SUPPLIES	90.12
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-8646791-5	AMAZON/DPW KITCHEN SUPPLIES	11.99
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-8739600-6	AMAZON/POLICE AUTISM MAGNETS FOR SQUADS	31.10
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-8925574-2	AMAZON/LAPTOP ACCESSORIES	82.67

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05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	113-8939600-6	AMAZON/POLICE AUTISM MAGNETS FOR SQUADS	31.10
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	195912479	ZOOM/MONTHLY SUBSCRIPTION	14.27
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	1XMN4G7W	VISTAPRINT/BUS CARDS JUDGE/CLERK/MOUSE	128.54
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	3.23.2023	WI RURAL/WATER CERT TRAIN SHAWN/ANDY	220.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	3.23.2023 CO	OPC SERV FEE/RURAL WATER CC FEE	9.28
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	31010	ARTISAN/MEET JUDGE/CLERK	46.35
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	3152023	WALMART/POLICE FOOD FOR CITIZEN ACADEMY	28.97
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	316163	THUNDERBAY/MEET JUDGE/CHIEF/COMMISS	68.36
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	36365	LEITZKE PRINTING/COURT ENVELOPES	468.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	4012023	WALMART/POLICE SUPPLIES YOUTH ACADEMY	46.99
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	4032023	USPS/POLICE CERTIFIED MAIL FOR INCIDENT	8.13
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	4197846 REF	AMAZON/REFUND	80.19-
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	4325723	UW LOCAL GOV ED/BOR TRAINING	40.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	44986	MILW JOURNAL/POLICE CHIEF SUBSCRIPTION	7.99
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	44992	FEDEX/POLICE PRINTING OF ANNUAL REPORTS	27.45
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	463-09362283	WALMART/ELECTION SUPPLIES	34.80
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	51580119	WALMART/PRINTER STAND	160.30
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	551859	BEST WESTERN/POLICE CIMPL DRUG CLASS 1	372.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	551860	BEST WESTERN/POLICE CIMPL DRUG CLASS 2	372.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	583-08669893	WALMART/ELECTIONS WATER & SNACKS	44.88
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	6846479	KWIK/WEIGH STATION	13.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	6866218	KWIK/WEIGH STATION	13.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	840-55300147	USPS/ELECTION POSTAGE	20.64
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	8LWJGBXJ	DOJ REC CK/OPERATOR CKS (4)	28.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	BBY01-80675	BESTBUY/COURT COMPUTER	816.96
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	BBY01-80675	BESTBUY/COURT COMPUTER	19.99
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	H3GLA4LE	DOJ REC CK/OPERATOR CKS (2)	14.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	INV196243417	ZOOM/04.04 TO 05.03.23	15.99
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	ML9ZKSMP	DOJ REC CK/OPERATOR CKS (3)	21.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	RJUAS39C	DOJ REC CK/OPERATOR CKS (2)	14.00
05/23	05/04/2023	300000102	ACH NORTH SHORE BAN	S1JS87PX-2	KALAHARI RESORT/POLICE BUDDENHAGEN HOTEL	129.00
Total 300000102:						3,788.71
<b>300000103</b>						
05/23	05/17/2023	300000103	ACH WE ENERGIES	4558823456	GAS 1000 HICKORY	1,429.39
Total 300000103:						1,429.39
<b>300000104</b>						
05/23	05/15/2023	300000104	ACH WI EMPLOYEE TRU	JUNE 2023	JUNE 2023 HEALTH INSURANCE	57,312.72
Total 300000104:						57,312.72
<b>300000105</b>						
05/23	05/20/2023	300000105	ACH KWIK TRIP INC - FU	DPW 04-2023	DPW- APR 2023	841.97
05/23	05/20/2023	300000105	ACH KWIK TRIP INC - FU	PD 04-2023	POLICE- APR 2023	2,465.71
05/23	05/20/2023	300000105	ACH KWIK TRIP INC - FU	SEWER 04-20	SEWER- APR 2023	381.15
05/23	05/20/2023	300000105	ACH KWIK TRIP INC - FU	STORM 04-20	STORM- APR 2023	898.28
05/23	05/20/2023	300000105	ACH KWIK TRIP INC - FU	WTR 04-2023	WATER- APR 2023	574.23
Total 300000105:						5,161.34
<b>300000106</b>						
05/23	05/19/2023	300000106	ACH WE ENERGIES	4575495201	LIBRARY/UTILITIES/GAS APRIL	3,328.09

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Total 300000106:						3,328.09
<b>300000107</b>						
05/23	05/24/2023	300000107	ACH RHYME BUSINESS	34033555	COPIES & LEASE TO 05.08.23	493.97
Total 300000107:						493.97
<b>300000108</b>						
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921LP	LP DOWN PAYMENT-NEW PHONE SYS	142.32
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921PD	PD DOWN PAYMENT-NEW PHONE SYS	1,053.20
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921SWM	STM DOWN PAYMENT-NEW PHONE SYS	313.11
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921SWR	SWR DOWN PAYMENT-NEW PHONE SYS	313.11
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921TR	TRANS DOWN PAYMENT-NEW PHONE SYS	85.40
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921VH	VH/DPW DOWN PAYMENT-NEW PHONE SYS	626.23
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1002921WTR	WTR DOWN PAYMENT-NEW PHONE SYS	313.11
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	1061519	MADISON CONCOURSE HOTEL/POLICE JULIE, LARISA TRAININ	118.95
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	112-0047538-5	AMAZON/GLUE STICKS & LABELS	58.22
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	112-8428769-6	AMAZON/NAME PLATE	9.88
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	112-9705800-3	AMAZON/CLEANING SUPPLIES	33.88
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113028470049	AMAZON/POLICE OFFICE SUPPLIES	53.44
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113-1705422-7	AMAZON/CLEANING SUPPLIES	14.75-
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113205111051	AMAZON/POLICE-ARMORY GUN CLEANING PATCHES	31.49
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113-3315252-9	AMAZON/COMPLIED STAMPER	14.44
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113416545331	AMAZON/POLICE-ARMORY COIN BATTERIES	36.45
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113442576286	AMAZON/POLICE-ARMORY SHOP TOWELS	55.98
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113-6630899-7	AMAZON/CAL ROLLS MACHINE	25.99
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113766600640	AMAZON/POLICE-SCISSORS/FRAME BUDDENHAGEN	30.80
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	113-8149581-6	AMAZON/THUMB DRIVES/WRISTBAND	34.98
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	114970085888	AMAZON/LAKE PATROL LIFE VESTS	251.96
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	149605	INTOXIMETERS/POLICE-INTOX MOUTHPIECE	140.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	17837	WI LEGAL BLANK/XCONNECT FLYERS & SURVEYS	252.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	20380201	ZOOM/MO SUBSCRIPTION	14.27
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	40623	FARM&FLEET/PARTS/LAKE WEED BUCKET BUILD	399.90
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	4102023	USPS/POLICE/MAILED BLOOD KITS/STATE CRIME LAB	8.37
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	4242023	MENARDS/POLICE-SPEED SIGN BAND STRAPS	8.13
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	42623	SCHWAR'S SUPP CLUB/HAACK SMITH CONF	67.68
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	5012023	MILW JOURNAL/POLICE MONTHLY SUBSCRIPTION HEIER	7.99
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	50323	UPS STORE/ RADIUM SAMPLING TO EUROFINs	31.95
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	565412712A	USCELLULAR/ 02-28 TO 03-27-23	26.24
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	565412712B	USCELLULAR/ 02-28 TO 03-27-23	58.51
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	565412712C	USCELLULAR/ 02-28 TO 03-27-23	185.79
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	565412712D	USCELLULAR/ 02-28 TO 03-27-23	113.35
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	565412712E	USCELLULAR/ 02-28 TO 03-27-23	86.74
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	571308852A	USCELLULAR/ 03-28 TO 04-27-23	26.42
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	571308852B	USCELLULAR/ 03-28 TO 04-27-23	58.60
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	571308852C	USCELLULAR/ 03-28 TO 04-27-23	189.27
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	571308852D	USCELLULAR/ 03-28 TO 04-27-23	112.48
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	571308852E	USCELLULAR/ 03-28 TO 04-27-23	84.91
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	602186	KUSTOM SIGNALS/POLICE-BODY CAMERA REPAIRS	121.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	8CCBGJSD	DOJ/RECORDS CHECKS	14.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	QFA8HQJQ	DOJ/RECORDS CHECKS	182.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	SCZP3RJW	DOJ/RECORDS CHECKS	21.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	SYDTRDFE	DOJ/RECORDS CHECKS	7.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	VCQBZD9D	DOJ/RECORDS CHECKS	56.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	WKTW1AMH	DOJ/RECORDS CHECKS	14.00

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05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	XNUGCFEU	DOJ/RECORDS CHECKS	7.00
05/23	05/26/2023	300000108	ACH NORTH SHORE BAN	XUEYFPUC	DOJ/RECORDS CHECKS	7.00
Total 300000108:						5,889.79
<b>300000110</b>						
05/23	05/22/2023	300000110	ACH WE ENERGIES	4557935097	235 HICKORY -VILLAGE HALL - GAS	489.88
05/23	05/22/2023	300000110	ACH WE ENERGIES	4558903833	235 HICKORY -PD GARAGE - GAS	680.41
05/23	05/22/2023	300000110	ACH WE ENERGIES	4559850910	235 HICKORY -VILLAGE HALL - ELECTRIC	3,399.33
05/23	05/22/2023	300000110	ACH WE ENERGIES	4563333874	1000 HICKORY -DPW - ELECTRIC/MTR PVXZT79300	464.07
Total 300000110:						5,033.69
<b>300000111</b>						
05/23	05/22/2023	300000111	ACH WE ENERGIES	4557533640	231 SUSSEX ST - SUSSEX LIFT	56.77
05/23	05/22/2023	300000111	ACH WE ENERGIES	4557799932	632 W WISCONSIN AVE - WHITE OAKS LIFT	260.17
05/23	05/22/2023	300000111	ACH WE ENERGIES	4557907696	515 KOPMEIER DR - KOPMEIER LIFT	330.20
05/23	05/22/2023	300000111	ACH WE ENERGIES	4558715799	1205 E WISCONSIN AVE -LIFT STATION #1 - GAS	330.93
05/23	05/22/2023	300000111	ACH WE ENERGIES	4560176247	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	6,392.33
Total 300000111:						7,370.40
<b>300000112</b>						
05/23	05/22/2023	300000112	ACH WE ENERGIES	4557761221	1110 LAKE PARK DR -LIGHTING	60.74
05/23	05/22/2023	300000112	ACH WE ENERGIES	4558472490	235 HICKORY-STREET LIGHT CLASS C/D ELEC	235.76
Total 300000112:						296.50
<b>300000113</b>						
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568518405	MAIN ST & RICHMOND DR - STREET LIGHT	46.91
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568544068	144 W WISCONSIN - STREET LIGHT	250.02
05/23	05/30/2023	300000113	ACH WE ENERGIES	45688583151	326 LAKE ST - STREET LIGHT	77.42
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568863882	1298 CAPITOL DR - STREET LIGHT	149.54
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568881086	453 LEANORE CT - REAR - STREET LIGHT	29.75
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568985168	204 PARKVIEW CT - STREET LIGHT	155.81
05/23	05/30/2023	300000113	ACH WE ENERGIES	4568996146	235 HICKORY ST -STREET LIGHTING	2,504.84
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569242976	100 E WISCONSIN AVE -CLOCK	23.27
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569349235	1299 TURNBERRY DR - STREET LIGHT	25.21
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569403234	1070 N SHORE DR - STREET LIGHT	31.66
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569425762	829 QUINLAN DR - STREET LIGHT	43.94
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569433440	822 RIDGEWAY DR - STREET LIGHT	38.02
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569441737	1201 CHESTERWOOD LN - STREET LIGHT	23.88
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569457925	590 WESTFIELD WAY - STREET LIGHT	71.44
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569502146	101 WESTFIELD WAY - STREET LIGHT	59.53
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569537896	1190 CECELIA DR UNIT B - STREET LIGHT	37.66
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569600794	276 MEADOWCREEK DR - REAR - STREET LIGHT	33.35
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569702874	309 QUINLAN DR - STREET LIGHT	171.09
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569738196	WEST AVE & W. WISC AVE -LED STREET LIGHT	17.49
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569767598	327 WILLOW GROVE DR - STREET LIGHT	482.19
05/23	05/30/2023	300000113	ACH WE ENERGIES	4569993384	419 CHESCHIRE LN - STREET LIGHT	19.17
05/23	05/30/2023	300000113	ACH WE ENERGIES	4570129257	549 QUINLAN DR - STREET LIGHT	23.59
05/23	05/30/2023	300000113	ACH WE ENERGIES	4570197841	122 SIMMONS AVE - STREET LIGHT	28.84
Total 300000113:						4,344.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>300000114</b>						
05/23	05/17/2023	300000114	ACH WE ENERGIES	4558245762	497 PARK AVE -SEWER-MAPLE LIFT	149.44
Total 300000114:						149.44
Grand Totals:						1,313,450.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-00-11000-000-000	.00	.00	.00
110-00-21337-000-100	2,883.17	.00	2,883.17
110-00-21337-000-200	116,567.22	.00	116,567.22
110-00-21337-000-300	6,158.82	.00	6,158.82
110-00-21337-000-400	571.16	.00	571.16
110-00-21400-000-000	97.54	424,750.25-	424,652.71-
110-00-21761-000-000	93.86	.00	93.86
110-00-23512-000-000	2,033.05	.00	2,033.05
110-00-45100-000-000	8,920.12	.00	8,920.12
110-00-51100-000-000	9.88	.00	9.88
110-00-51120-000-100	17,556.42	.00	17,556.42
110-00-51200-000-140	2,059.84	.00	2,059.84
110-00-51300-000-000	4,430.00	.00	4,430.00
110-00-51300-000-110	2,334.75	.00	2,334.75
110-00-51320-000-000	531.00	.00	531.00
110-00-51400-000-140	219.97	.00	219.97
110-00-51420-000-140	1,194.69	.00	1,194.69
110-00-51440-000-000	299.00	.00	299.00
110-00-51460-000-000	308.39	.00	308.39
110-00-51470-000-000	218.10	.00	218.10
110-00-51510-000-000	4,832.00	.00	4,832.00
110-00-51511-000-000	3,150.60	.00	3,150.60
110-00-51520-000-000	3,583.33	.00	3,583.33
110-00-51600-000-310	7,368.47	.00	7,368.47
110-00-51612-000-000	337.27	.00	337.27
110-00-51980-000-000	269.69	.00	269.69
110-00-52100-000-140	129.13	.00	129.13
110-00-52100-000-310	2,966.79	.00	2,966.79
110-00-52100-000-320	529.22	.00	529.22
110-00-52100-000-330	2,520.77	.00	2,520.77
110-00-52100-000-340	491.34	.00	491.34
110-00-52100-000-350	1,612.35	.00	1,612.35
110-00-52100-000-360	5,874.02	.00	5,874.02
110-00-52100-000-361	150.00	.00	150.00
110-00-52100-000-380	2,757.26	.00	2,757.26
110-00-52100-000-400	633.08	.00	633.08
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-52400-000-100	2,000.00	.00	2,000.00
110-00-53100-000-120	1,826.25	.00	1,826.25
110-00-53100-000-140	214.50	.00	214.50
110-00-53310-000-311	8,500.03	97.54-	8,402.49
110-00-53330-000-310	4,716.54	.00	4,716.54
110-00-53420-000-310	5,166.12	.00	5,166.12

GL Account	Debit	Credit	Proof
110-00-53620-000-000	21,724.22	.00	21,724.22
110-00-53635-000-000	6,458.44	.00	6,458.44
110-00-53640-000-310	32.97	.00	32.97
110-00-53641-000-000	490.00	.00	490.00
110-00-55200-000-000	16,579.50	.00	16,579.50
110-00-55300-000-000	18,010.42	.00	18,010.42
200-00-21400-000-000	.00	378,765.96-	378,765.96-
200-00-53300-000-100	11,255.39	.00	11,255.39
200-00-57324-001-000	27,075.00	.00	27,075.00
200-00-57324-003-000	340,435.57	.00	340,435.57
300-00-21400-000-000	.00	237.50-	237.50-
300-00-58300-000-000	237.50	.00	237.50
450-00-21400-000-000	.00	12,437.00-	12,437.00-
450-00-51900-000-100	12,437.00	.00	12,437.00
510-00-21400-000-000	.00	200.00-	200.00-
510-00-51000-000-000	200.00	.00	200.00
600-00-21400-000-000	.00	47,392.10-	47,392.10-
600-00-50605-002-000	2,935.34	.00	2,935.34
600-00-50605-004-000	207.00	.00	207.00
600-00-50605-006-000	132.49	.00	132.49
600-00-50622-000-000	8,755.58	.00	8,755.58
600-00-50625-002-000	184.98	.00	184.98
600-00-50625-003-000	283.41	.00	283.41
600-00-50630-002-000	36.09	.00	36.09
600-00-50630-003-000	2,024.95	.00	2,024.95
600-00-50631-002-000	1,051.86	.00	1,051.86
600-00-50631-003-000	1,338.31	.00	1,338.31
600-00-50631-005-000	1,447.79	.00	1,447.79
600-00-50641-001-000	645.51	.00	645.51
600-00-50650-002-000	483.66	.00	483.66
600-00-50652-006-000	10,347.50	.00	10,347.50
600-00-50653-006-000	379.41	.00	379.41
600-00-50653-007-000	510.86	.00	510.86
600-00-50654-002-000	181.25	.00	181.25
600-00-50655-002-000	273.07	.00	273.07
600-00-50700-001-000	574.23	.00	574.23
600-00-50903-004-000	44.68	.00	44.68
600-00-50923-001-000	3,380.60	.00	3,380.60
600-00-50923-002-000	3,265.25	.00	3,265.25
600-00-50923-003-000	7,977.00	.00	7,977.00
600-00-50930-001-000	252.00	.00	252.00
600-00-50930-003-000	142.00	.00	142.00
600-00-50930-004-000	537.28	.00	537.28
650-00-21400-000-000	.00	5,372.95-	5,372.95-
650-00-53100-000-140	1,573.01	.00	1,573.01
650-00-53310-000-310	898.28	.00	898.28
650-00-53330-100-310	2,901.66	.00	2,901.66
675-00-10367-000-000	85,028.89	.00	85,028.89
675-00-21400-000-000	.00	85,400.17-	85,400.17-
675-00-53100-000-140	345.30	.00	345.30
675-00-53310-100-310	25.98	.00	25.98
700-00-10367-000-000	106,286.11	.00	106,286.11
700-00-21400-000-000	200.00	312,559.32-	312,359.32-
700-00-50429-001-000	237.50	.00	237.50
700-00-50821-000-000	796.58	.00	796.58
700-00-50822-002-000	6,392.33	.00	6,392.33
700-00-50822-003-000	330.93	.00	330.93

GL Account	Debit	Credit	Proof
700-00-50822-004-000	4,235.64	.00	4,235.64
700-00-50822-005-000	782.82	.00	782.82
700-00-50822-007-000	1,078.68	.00	1,078.68
700-00-50822-010-000	1,713.90	.00	1,713.90
700-00-50832-002-000	1,428.26	.00	1,428.26
700-00-50835-002-000	581.15	200.00-	381.15
700-00-50851-004-000	44.68	.00	44.68
700-00-50852-001-000	3,493.00	.00	3,493.00
700-00-50852-004-000	2,339.10	.00	2,339.10
700-00-50857-000-000	156,448.20	.00	156,448.20
700-00-50990-000-000	26,370.44	.00	26,370.44
800-00-21400-000-000	.00	3,282.01-	3,282.01-
800-00-54910-000-000	2,283.02	.00	2,283.02
800-00-54915-000-000	344.25	.00	344.25
800-00-54920-000-000	654.74	.00	654.74
900-00-21400-000-000	.00	28,010.38-	28,010.38-
900-00-55110-000-140	125.00	.00	125.00
900-00-55110-000-141	5,896.97	.00	5,896.97
900-00-55110-000-142	905.88	.00	905.88
900-00-55110-000-143	336.20	.00	336.20
900-00-55110-000-144	1,273.66	.00	1,273.66
900-00-55110-000-146	42.00	.00	42.00
900-00-55110-000-150	1,527.00	.00	1,527.00
900-00-55110-000-310	8,998.78	.00	8,998.78
900-00-55110-000-311	5,341.99	.00	5,341.99
900-00-55110-000-312	529.64	.00	529.64
900-00-55110-000-313	527.36	.00	527.36
900-00-55110-000-500	2,505.90	.00	2,505.90
950-00-21400-000-000	.00	5,600.18-	5,600.18-
950-00-52100-000-140	142.32	.00	142.32
950-00-52100-000-145	525.40	.00	525.40
950-00-52100-000-300	4,610.46	.00	4,610.46
950-00-52100-000-410	322.00	.00	322.00
960-00-21400-000-000	.00	9,740.04-	9,740.04-
960-00-55200-000-140	259.87	.00	259.87
960-00-55200-000-150	629.65	.00	629.65
960-00-55200-000-165	39.27	.00	39.27
960-00-57610-000-000	8,811.25	.00	8,811.25
Grand Totals:	1,314,045.40	1,314,045.40-	.00

Report Criteria:

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