



## Regular Village Board Meeting Agenda

**September 19, 2023 – 6:00 pm**

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live: <https://www.youtube.com/live/li0Z7DdwPdQ?si=FaAaKfUT3k40lnQZ>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
  - a. Public Hearing on Ordinance No. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District
3. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – September 5, 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. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District
  - b. Possible Action on Ordinance 2023-19, An Ordinance Amendment and Creating Salary Ranges for Village Employees
6. Resolutions.
  - a. Possible Action on Resolution No. 2023-15, A Resolution to Establish an Annual Trick-or-Treat Date and Time in the Village of Pewaukee
7. Old Business.
  - a. Discussion Regarding Strategic Plan Update Related to Environmental Scan and Focus Group Sessions
8. New Business.
  - a. Presentation on Fire-EMS Fee Study, Discussion and Direction Related to Next Steps
  - b. Discussion and Direction Regarding Request from City of Pewaukee for Intersection Improvements at STH 164 and Lindsay Road
  - c. Discussion and Review of draft 2024 budget regarding General Fund Administration and Park & Recreation
  - d. Possible Action on a Class “B” Alcohol License for Myxn Bar located at 145 W Wisconsin Ave, Unit 3
  - e. Check Report for August 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. 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 September 15, 2023

**VILLAGE OF PEWAUKEE VILLAGE BOARD MINUTES**

**September 5, 2023**

[https://youtu.be/Mh\\_eA0QpsJo?si=JS37iTirPTymqcmN](https://youtu.be/Mh_eA0QpsJo?si=JS37iTirPTymqcmN)

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

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

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

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Scott Gosse; Library Director, Nan Champe; Village Treasurer, Kayla Haack; Police Chief, Timothy Heier; Consulting Village Engineer, Tim Barbeau; Village Clerk, Cassie Smith.

**2. Public Hearings/Presentations**

- a. Public Hearing on Ordinance No. 2023-16, Ordinance to Amend Section 40.471 of the Village Code of the Village of Pewaukee Regarding the Regulation of Transient Commercial Lodging Uses in Residential Districts**

None.

- b. Public Hearing on Ordinance No. 2023-17, Ordinance to Amend Chapter 40, Article VI, Division 22 Floodplain Zoning Ordinance, in the Village of Pewaukee Municipal Code**

None.

**3. Approval of Minutes of Previous Meeting**

- 1. Minutes of the Regular Village Board Meeting - August 15, 2023**

Trustee Rohde moved, seconded by Trustee Krasovich, to Approve the August 15, 2023, Minutes of the Regular Village Board meeting as presented.

Motion carried 7-0.

**4. Citizen Comments**

**Roberta Reid @ 530 Kopmeier Dr** – Ms. Reid explained that she sent an email earlier today to request a lakeweed pickup. The weed collection didn't start until mid-June and now that summer help has left the periodic weed pickup is making it physically impossible to pile the weeds. She requested a plan for new equipment or more help on the lake next year.

**Jody Zelinger @ 538 Kopmeier Dr** – Ms. Zelinger expressed her dissatisfaction with the lake weed pickup and explained that she couldn't get the boat out due to the number of weeds. She requested equipment to be purchased and if help is needed for hiring, they are willing to help.

**5. Ordinances**

**a. Discussion and Possible Action on Ordinance No. 2023-16, Ordinance to Amend Section 40.471 of the Village Code of the Village of Pewaukee Regarding the Regulation of Transient Commercial Lodging Uses in Residential Districts**

Administrator Gosse explained that Ordinance 2023-16 was initiated at the request of the Village Board and presented to the Plan Commission with the intent to ensure that the residential property definition includes residential uses in mixed-use, nonconforming, and PUD situations. The Plan Commission recommended adoption to the Village Board.

**Trustee Roberts moved, seconded by Trustee Rohde, to Approve Ordinance 2023-16 to Amend Section 40.471 of the Village Code of the Village of Pewaukee Regarding the Regulation of Transient Commercial Lodging Uses in Residential Districts as Presented.**

**Motion carried 7-0.**

**b. Discussion and Possible Action on Ordinance No. 2023-17, Ordinance to Amend Chapter 40, Article VI, Division 22 Floodplain Zoning Ordinance, in the Village of Pewaukee Municipal Code**

Administrator Gosse explained that FEMA and the DNR are requiring the update of the Village’s floodplain mapping. The Plan Commission reviewed the information and recommended adoption to the Village Board. Engineer Barbeau stated that there is one addition which is that if there are non-conforming structures in the floodplain those property owners are allowed to exceed the 50% exception rule. Trustee Roberts stated that there are so many properties in the Village that are in the floodplain that adopting the exceedance of the 50% rule would allow those owners more ability to rehab their homes.

**Trustee Grabowski moved, seconded by Trustee Roberts, to Approve Ordinance 2023-17 to Amend Chapter 40, Article VI, Division 22 Floodplain Zoning Ordinance, in the Village of Pewaukee Municipal Code as Presented.**

**Motion carried 7-0.**

**6. Resolutions**

**a. Discussion and Possible Action on Resolution No. 2023-14, A Resolution Committing to Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2023 Waukesha County Library Tax Levy for 2024 Purposes.**

Administrator Gosse presented Resolution 2023-14 and stated this is an annual resolution that states the Village Board is committing to at least the minimum required funding which is \$262,534 for the 2023 levy for the 2024 budget for the Pewaukee Public Library.

**Trustee Gergen moved, seconded by Trustee Rohde, to Adopt Resolution 2023-14 Committing to Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2023 Waukesha County Library Tax Levy for 2024 Purposes.**

**Motion carried 7-0.**

**7. Old Business**

**a. Remove from the table – Discussion and/or Direction Regarding the Food Vendor Licenses and Special Event Permitting Processes**

**Trustee Rohde moved, seconded by Trustee Krasovich, to Remove the Discussion Regarding Food Vendor Licenses from the Table.**

**Motion carried on roll call vote 7-0.**

Clerk Smith explained that the Village is the minority in requiring Food Vendor Permits and suggested that the Village consider adding the food vendor details to the Special Event Permit. Discussion regarding profit vs. non-profits followed. Administrator Gosse stated that only non-profits are allowed

Special Event Permits. The consensus of the Village Board was to include the Food Vendor Permit details in the Special Event Permit and charge for the mobilization of barricades on the Special Event Permit.

**8. New Business**

**a. Discussion and Possible Action on Mobile Vehicle Barrier Purchase**

Administrator Gosse explained that the mobile vehicle barriers were discussed during the 2023 budget and are now being considered for purchase. The company is holding the same price from April. These barricades can be mobilized by one person and could be utilized in many situations and road closures.

**Trustee Roberts moved, seconded by Trustee Grabowski, to Approve the Purchase of 30 Mobile Vehicle Barriers in the amount of \$59,980 Using Infrastructure Funds.**

**Motion carried 7-0.**

**b. Discussion and Possible Action Regarding 2023 Trick or Treat Date and Time**

Administrator Gosse explained that the Village usually follows the City of Pewaukee in deciding the Trick-or-Treat date and time. This year the City is holding its Trick-or-Treat on October 28, 2023, between 4:00 and 7:00 p.m. Discussions regarding holding Trick-or-Treat at the same time each year followed. The Village Board consensus was to bring the concept of making it a consistent day and time for each year.

**Trustee Grabowski moved, seconded by Trustee Gergen, to Approve the 2023 Trick or Treat Date to October 28, 2023, between 4:00 and 7:00 p.m. as presented with Future Discussion on Annual Date set.**

**Motion carried 7-0.**

**c. Discussion and Review of Draft 2024 Budget Related to Police Department and Joint Library**

Trustee Roberts inquired about assumptions used in the draft budget related to Police Department wages given that there is no contract in place for 2024 yet. Administrator Gosse stated that currently, he is using a 3% placeholder and that the contracts with Pewaukee School and WCTC would be adjusted based on the final agreement. Chief Heier stated that the department should be fully staffed by the end of this month and at that time they will look to fill the Deputy Chief position.

**d. Discussion and Possible Action of Elimination of the Deputy Clerk/Treasurer and Account Finance Clerk/Administrative Assistant Positions and Approval of Deputy Clerk and Deputy Treasurer Positions**

Clerk Smith explained that this item is back for action to eliminate the Deputy Clerk-Deputy Treasurer position and Account Finance Clerk/Administrative Assistant Positions and create new positions, Deputy Clerk and Deputy Treasurer by the end of 2023.

**Trustee Grabowski moved, seconded by Trustee Roberts, to Approve the Elimination of the Deputy Clerk/Treasurer and Account Finance Clerk/Administrative Assistant Positions and Approval of Deputy Clerk and Deputy Treasurer Positions**

**Motion carried 7-0.**

**a. Review and Direction on Proposed Salary Range Adjustments for Non-Represented Positions and Possible Action on Establishment of Salary Ranges for Deputy Clerk and Deputy Treasurer Positions**

Administrator Gosse explained the salary survey as in the agenda packet. The proposed adjustments to the ranges are based upon the responses to the survey and to try and keep our ranges competitive.

Discussion followed regarding vacancies and the adjustment to the salary grade for the mechanic position.

**Trustee Krasovich moved, seconded by Trustee Gergen, to Approve Salary Ranges for Deputy Clerk and Deputy Treasurer Positions as Presented.**

**Motion carried 7-0.**

**a. Discussion and Possible Action on Class “B” Temporary Alcohol License for Friends of the Park on September 8<sup>th</sup> in Kiwanis Village Park**

**Trustee Grabowski moved, seconded by Trustee Gergen, to Approve Class “B” Temporary Alcohol License for Friends of the Park on September 8<sup>th</sup> in Kiwanis Village Park as Presented.**

**Motion carried 7-0.**

**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 collective bargaining agreement with the Pewaukee Police Association; 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; and Anna Heise Revocable Trust; and Notice of Claim from West Bend Mutual.*

**Trustee Gergen moved, seconded by Trustee Rohde to Move into Closed Session at Approximately 7:15 p.m.**

**Motion carried on Roll Call Vote, 7-0.**

**11. Reconvene into Open Session**

**Trustee Gergen moved, seconded by Trustee Rohde to Reconvene into Open Session at Approximately 7:37 p.m.**

**Motion carried on Roll Call Vote, 7-0.**

**a. Possible Action on Disallowance of Claim**

**Trustee Krasovich moved, seconded by Trustee Gergen, to Approve the Disallowance of Claim from West Bend Mutual as Presented.**

**Motion carried 7-0.**

**12. Adjournment**

**Trustee Gergen moved, seconded by Trustee Grabowski to adjourn the September 5, 2023, Regular Village Board meeting at approximately 7:38 p.m.**

**Motion carried 7-0.**

Respectfully Submitted,

Casandra Smith Village Clerk



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 12, 2023

Re: Agenda Item 5a, Possible Action on Ordinance No. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District

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### **BACKGROUND**

Attached for your review and consideration please find a draft amendment to the B-5 Light Industrial Zoning District which would allow for the limited sale and display of automobiles, light trucks and motorcycles. The attached ordinance was reviewed by the Plan Commission and recommended for Village Board approval.

### **ACTION REQUESTED**

The action requested of the Village Board by the Plan Commission by the Village Board is to adopt Ordinance No. 2023-18, Ordinance to Amend Section 40.316(6)(6a) of the Village Code Pertaining to the Limited Sale and Display of Automobiles, Light Trucks and Motorcycles in the B-5 Light Industrial Zoning District.

### **ANALYSIS**

As noted in the attached staff report provided to the Plan Commission by Planner Mary Censky, applicant letter and draft Plan Commission meeting minutes, the proposed ordinance amendment as recommended by the Plan Commission would allow for the limited sale and display of automobiles, light trucks and motorcycles only for those businesses that operate under a conditional use grant as an “automobile service facility” under Section 40.316(6) of the Zoning Code. The use allowing for the limited sales would require a conditional use application to be reviewed and approved by the Plan Commission. Limits would also be in place on how many vehicles could be displayed outside at one time with outside display permitted only during regular business hours. This change would only be applicable to uses located within the B-5 Light Industrial Zoning District.

Attachments

## STAFF REPORT

To: Village of Pewaukee Plan Commission

By: Mary Censky

Date Prepared: August 10, 2023

### General Information:

Agenda Item: **6.b.**

Property Owner/Applicant:

N/A. This item is Village initiated

Requested Action:

Review, discussion, and possible recommendation to the Village Board to add the accessory use 'Regular Automobile', 'Light Truck', and 'Motorcycle' sales/display use [not to exceed up to one (1) outdoor vehicle display space and/or up to three (3) indoor vehicle display spaces] as a subordinate use that may be approved through conditional use when operated in support of an approved principal conditional use "Automobile service facility" in the B-5 Light Industrial District.

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### Discussion:

The Village Code does not presently provide for vehicle sales/display as a use or site plan element in any zoning district. An existing, approved (by Conditional Use Grant [CUG]) automobile service user in the Village recently spoke to the Planning Commission in favor of allowing a very limited vehicle sales opportunity to support approved users like himself, when located in the B-5 Light Industrial zoning district, engaged in repair, restoration, refurbishing, customizing, and similar. The Planning Commission expressed a willingness to consider a narrowly drafted Code amendment as might allow for this.

Following is a very narrowly drafted Code amendment to that effect:

### **Sec. 40.316. - Conditional uses.**

Conditional uses in the **B-5** district shall include:

(6) Automobile service facilities.

**(6.a.) 'Regular Automobile', 'Light Truck', and 'Motorcycle' sales/display use (not to exceed one (1) outdoor vehicle display space and/or up to three (3) indoor vehicle display spaces), as a subordinate and accessory use conducted in support of an approved principal conditional use "Automobile service facility". 'Regular Automobile' shall be defined as autos, including vans and sport utility vehicles, when more than 50% of the internal capacity is dedicated to seating, and eligible to licensed by the State of Wisconsin Department of Transportation (WDOT) as a 'Regular Automobile'. 'Light Truck' shall be defined as a motor truck with original**



**manufacturers design features intended to facilitate carrying cargo and pulling loads, having a gross weight of 8,000 pounds or less and eligible to be licensed by WDOT as a 'Light Truck' . 'Motorcycle' shall be defined as two or three-wheeled motor vehicle steered by a handlebar from a saddle-style seat, having a gross vehicle weight of less than 1,500 pounds and eligible to be licensed by WDOT as a 'Motor Cycle' or 'Moped'.**

**Recommendation:**

If the Commission supports this additional permission in the B-5 Light Industrial District, a favorable recommendation to the Village Board for adoption, by Ordinance and following a public hearing, would be an appropriate action.

To:

Pewaukee Village Plan Commission

Regarding:

600 Hickory St. B-5 Zoning status

Streetworks has been incredibly happy with our move to Pewaukee. We thank you again for welcoming us to the area with open arms, it has truly been a great transition. Currently, we hold an automobile dealer license in the state of Wisconsin that is based at our address in Waukesha. This dealer use is for vehicles we have in our inventory, but that are not on display for sale indoors or outdoors. We currently sell only through other dealers and auction sites (We have used Kearns, Cassandra's Motorsports, Bring a Trailer, etc) and we have no vehicles publicly available for sale. This is an integral part of our business, and we are hoping to gain permission to move the address to our new Pewaukee location. We are asking for a conditional approval that will allow Streetworks to hold our license based at this 600 Hickory Street location, but with the understanding that there will be no vehicles for sale outside nor inside the property.

Please consider our proposal along with our written request that has been sent in to discuss this with the commission in person.

Thank you for your time.

Matthew Backhaus

Streetworks

600 Hickory St.

Pewaukee, WI 53072

(262) 547-0052

**PLAN COMMISSION MINUTES**

**August 10, 2023 – 6:00 pm**

**Village Hall**

**235 Hickory Street, Pewaukee, WI 53072**

<https://www.youtube.com/live/EVdeo4HDge0?feature=share>

**DRAFT-DRAFT-DRAFT-DRAFT-DRAFT**

**Section of Plan Commission minutes related to proposed ordinance amendment**

**6. New Business**

**b. Review, discussion, and possible recommendation to the Village Board to add a new conditional use, 'Regular Automobile', 'Light Truck', and 'Motorcycle' sales/display use [not to exceed one (1) outdoor vehicle display space and/or up to three (3) indoor vehicle display spaces], as a subordinate and accessory use in support of an approved principal conditional use "Automobile service facility" in the B-5 Light Industrial zoning district.**

Planner Censky explained the Village Code does not presently provide for vehicle sales/display as a use or site plan element in any zoning district. Discussion followed regarding the definition of "light truck".

**Comm. Grabowski motioned/seconded by Comm. Hoff to approve the changes to the ordinance as written by the Village Planner, removing the weight wording, adding outside display only during business hours, and changing not to exceed up to "three" outdoor vehicle display spaces. Motion carried 7-0.**

Respectfully submitted,

Jenna Peter  
Deputy Village Clerk/Treasurer

ORDINANCE NO. 2023-18

ORDINANCE TO AMEND SECTION 40.316(6)(6a) OF THE VILLAGE CODE PERTAINING TO THE LIMITED SALE & DISPLAY OF AUTOMOBILES, LIGHT TRUCKS AND MOTORCYCLES IN THE B-5 LIGHT INDUSTRIAL ZONING DISTRICT

**WHEREAS:** The Village of Pewaukee does not allow for the sale of automobiles, light trucks and motorcycles in any zoning district; and

**WHEREAS:** The Village Planning Commission did hear a request from a property owner to allow for the sale of automobiles, light trucks and motorcycles on a property in the B-5 Light Industrial Zoning District on a limited basis; and

**WHEREAS:** The Planning Commission did, on August 10, 2023 consider draft language and recommend proposed language to the Village Board for consideration; and

**WHEREAS:** The Village Board did, on September 19, 2023, hold a public hearing on the proposed ordinance amendment.

**NOW, THEREFORE,** Be it ordained by the Village Board of the Village of Pewaukee, Wisconsin as follows:

**SECTION 1.**

That the following Section of the Village of Pewaukee Municipal Code is hereby amended to read as follows:

**Sec. 40.316. - Conditional uses.**

Conditional uses in the B-5 district shall include:

(6) Automobile service facilities.

(6.a.) ‘Regular Automobile’, ‘Light Truck’, and ‘Motorcycle’ sales/display use (not to exceed three (3) outdoor vehicle display space and/or up to three (3) indoor vehicle display spaces), as a subordinate and accessory use conducted in support of an approved principal conditional use “Automobile service facility”. Outside display shall only be permitted during regular business hours. ‘Regular Automobile’ shall be defined as autos, including vans and sport utility vehicles, when more than 50% of the internal capacity is dedicated to seating, and eligible to licensed by the State of Wisconsin Department of Transportation (WDOT) as a ‘Regular Automobile’. ‘Light Truck’ shall be defined as a motor truck with original manufacturers design features intended to facilitate carrying cargo and pulling loads and eligible to be licensed by WDOT as a ‘Light Truck’. ‘Motorcycle’ shall be defined as two or three-wheeled motor vehicle steered by a handlebar from a saddle-style seat and eligible to be licensed by WDOT as a ‘Motor Cycle’ or ‘Moped’.

**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, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 13, 2023

Re: Agenda Item 5b, Possible Action on Ordinance 2023-19, An Ordinance Amendment and Creating Salary Ranges for Village Employees

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**BACKGROUND**

The Village Board reviewed proposed adjustments to the non-represented salary ranges at the September 5<sup>th</sup> Village Board meeting with direction provided to proceed with the proposed adjustments to the salary ranges. Staff is now returning with a proposed ordinance to formally implement the changes to the salary ranges.

**ACTION REQUESTED**

The action requested of the Village Board is to consider adoption of Ordinance 2023-19, An Ordinance Amendment and Creating Salary Ranges for Village Employees.

Attachment

## Ordinance No. 2023-19

**AN ORDINANCE AMENDING AND CREATING SALARY RANGES FOR  
VILLAGE EMPLOYEES**

The Village Board of the Village of Pewaukee does ordain as follows: the previous ordinance establishing the 2023 wage/salary ranges of certain Village employees is hereby amended to read as follows for wage/salary ranges effective beginning January 1, 2024:

**SECTION I.** The Village Board does hereby establish salary ranges for the following positions:

**Administration Department**

Village Clerk	\$ <del>62,283,653</del> 97 - \$84,083,882,87/yr.
Village Treasurer	\$ <del>66,020,693</del> 21 - \$89,128,935,84/yr.
Account Finance & Adm. Ast. Clerk	\$19.92 - \$26.89/hr. (PT position)
<del>Deputy Clerk/Treasurer</del>	<del>\$43,045 - \$58,112/yr</del>
<del>Deputy Clerk</del>	<del>\$45,198 - \$61,018/yr.</del>
<del>Deputy Treasurer</del>	<del>\$45,198 - \$61,018/yr.</del>

**Police Department**

Police Chief	\$ <del>94,240,989</del> 52 - \$119,273,125,236/yr.
Deputy Chief	\$ <del>95,555,971</del> 83 - \$113,309,118,975/yr.
Sergeants (3)	\$ <del>88,200,926</del> 10 - \$97,650,105,533/yr.
Executive Secretary	\$ <del>41,422,434</del> 93 - \$55,920,587,716/yr.
Secretary/Clerk of Court	\$ <del>39,077,410</del> 31 - \$52,754,553,392/yr.

**Department of Public Works**

Engineer/Dir. of Public Works	\$ <del>94,240,989</del> 52 - \$119,273,125,236/yr
Public Works Supervisor	\$ <del>62,283,653</del> 98 - \$84,083,882,87/yr.
Utility Supervisor	\$ <del>62,283,653</del> 98 - \$84,083,882,87/yr.
Recycling Attendant	\$ <del>10.00</del> 18.00 - 1620.00/hr.
Part Time Summer Employees	\$ <del>10.50</del> 16.00 - 18.00/hr.
Leadman (Street) (1)	\$ <del>52,294,549</del> 09 - \$70,597,741,127/yr.
Leadman (Utility) (1)	\$ <del>52,294,549</del> 09 - \$70,597,741,127/yr.
Equipment Operator (3)	\$ <del>49,334,518</del> 01 - \$66,601,699,931/yr.
Mechanic (1)	\$ <del>49,334,549</del> 09 - \$66,601,741,127/yr
Utility Operator (4)	\$ <del>49,334,518</del> 01 - \$66,601,699,931/yr
Laborer (1)	\$ <del>39,077,410</del> 31 - \$55,392,527,754/yr.

**Municipal Judge**

Municipal Court Judge	\$12,000/yr.
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**SECTION II. Conflict.** All Ordinances or parts of ordinances in conflict with these ordinances are herewith repealed to the extent of the conflict.

**SECTION III. Severability.** The provisions of this ordinance are severable and if any section of this ordinance shall be held to be unconstitutional or invalid, such particular section may be rejected or deleted without impairing or affecting the sections, paragraphs, clauses or words of this ordinance.

**SECTION IV. Effective Date.** This ordinance shall take effect and be in force upon passage and posting as required by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

ATTEST:

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



**RESOLUTION NO. 2023-15**

**A Resolution to Establish an Annual  
Trick-or-Treat Date and Time in the Village of Pewaukee**

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**WHEREAS**, the Village Board currently establishes the date and time of Trick-or-Treating in the Village on an annual basis; and

**WHEREAS**, the Village Board desires to establish a consistent date and time to hold Trick-or-Treating annually; and

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, hereby establishes that the Saturday on or before Halloween Day will be the Village's regular Trick-or-Treating day between the hours of 4:00 p.m. and 7:00 p.m.

Dated and approved this 19<sup>th</sup> day of September 2023.

Approved:

\_\_\_\_\_  
Jeffrey Knutson, Village President

Certified:

\_\_\_\_\_  
Casandra Smith, Village Clerk

A large, horizontal, red brushstroke graphic that spans across the top portion of the page. The stroke is thick and has a textured, painterly appearance with some white highlights and irregular edges.

# ENVIRONMENTAL SCAN

## Environmental Scan Summary

The following Environmental Scan assesses the existing conditions within the Village of Pewaukee as part of the process for updating the community's Strategic Plan. This document provides an overview of some key topic areas that may affect the Village government's priorities and plans. In particular, this Environmental Scan highlights the following:

- Village of Pewaukee History
- Village of Pewaukee Demographics
- Village of Pewaukee Land Use
- Village of Pewaukee Infrastructure
- Village of Pewaukee Financial Status

## *Village of Pewaukee History*

The Village of Pewaukee is located in Waukesha County, Wisconsin approximately 30 minutes west of Milwaukee and is surrounded by the City of Pewaukee. The Village's history can be traced to around 1817 when merchants began trading with indigenous tribes including the Potawatomi, near Pewaukee Lake. The Village's name "Pewaukee" is likely derived from Potawatomi language which means lake of shells.

The first settlement near the modern-day Village of Pewaukee dates to 1837 when Deacon Asa Clark, a pioneer from New England, built a hotel, sawmill, and church. This early settlement continued to grow throughout the mid-to-late 19<sup>th</sup> century due to the construction of a train depot. The train depot in Pewaukee allowed agricultural products to be shipped efficiently to areas such as Milwaukee and attracted vacationers who were drawn to Pewaukee Lake. Ice production became a prominent industry in the Village of Pewaukee during the late 19<sup>th</sup> and early 20<sup>th</sup> century as ice cultivators shipped more than a half million tons of ice annually to Milwaukee and Chicago.

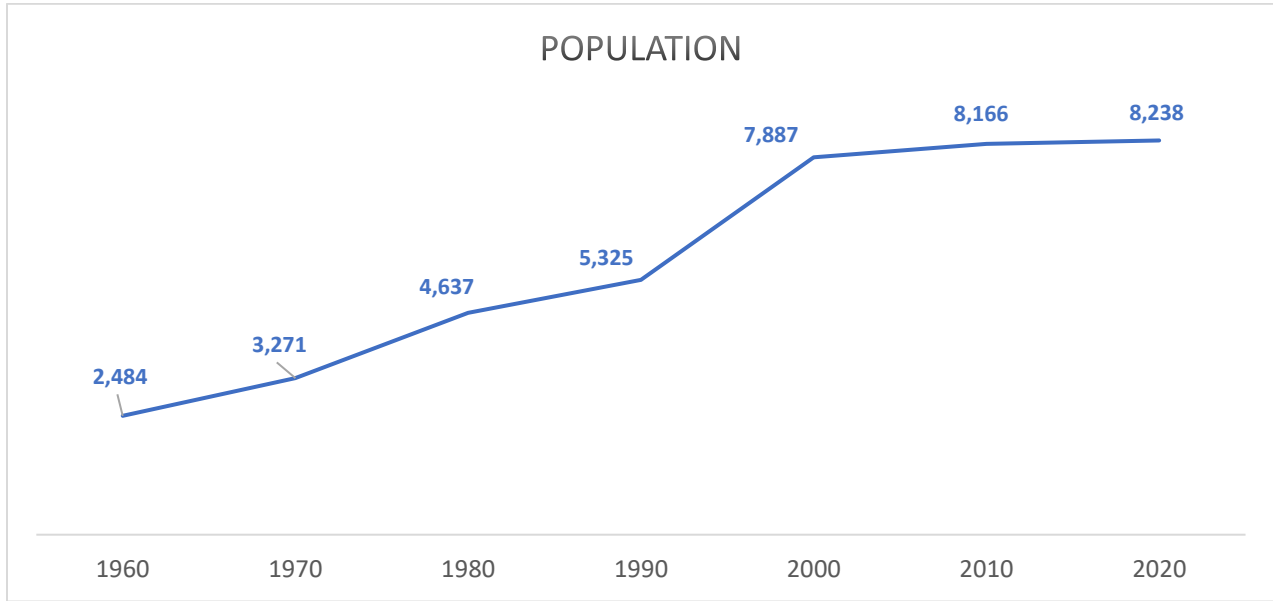
Pewaukee continued to industrialize after World War II with the establishment of the Pewaukee Mattress Factory, the Braun Lumber Company, the Stark Candy Company, and a Dynex/Rivett hydraulics plant. More recently, the Village realized significant residential and retail commercial development between 1990 and 2005.

## Demographics

### Population

The Village of Pewaukee has grown from a small community of less than 2,500 residents in 1960 to over 8,000 residents today, a 230.7% increase as shown in Figure 1. However, since 2010, the population has remained level. Over the same period, Waukesha County grew by 153.2% and Wisconsin overall grew by 46.2%.<sup>1</sup>

Figure 1: Village of Pewaukee Population 1960-2020



The population of the Village of Pewaukee is homogeneous; 91% of the residents are White, with less than 1% Black or African American, 3% Asian, and 3.9% Hispanic.

However, the composition of Village residents is significantly different compared to the City of Pewaukee that surrounds the Village, and to Waukesha County as a whole. Median household income and home values among Village residents are lower than surrounding communities, and the Village has a much lower level of owner-occupied housing.<sup>2</sup>

Table 1: Comparative Demographics

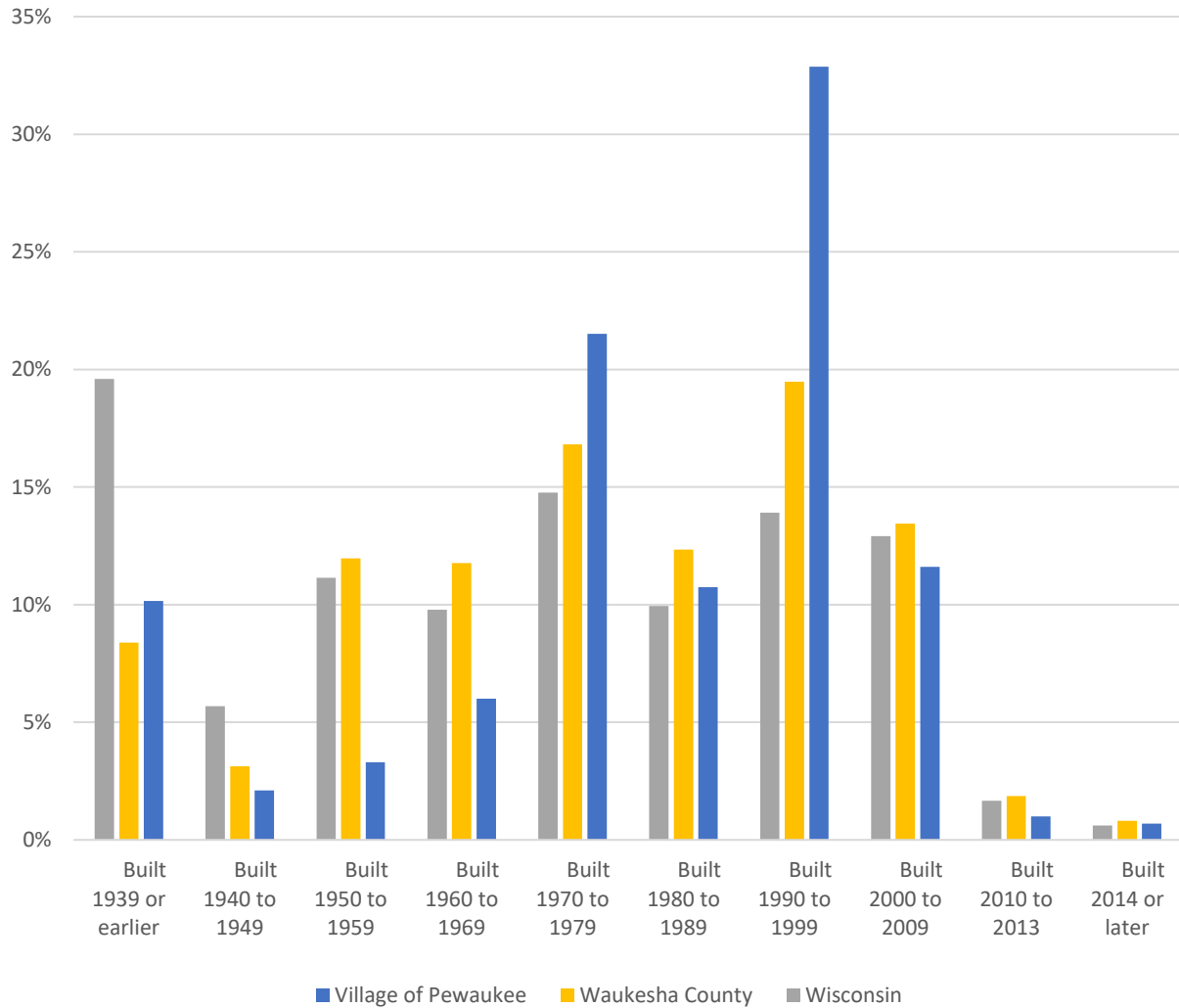
	Percent with Bachelor degree or higher	Median household income	Median value of owner occupied home	Owner-occupied housing
<b>Village of Pewaukee</b>	39.4%	\$59,569	\$219,500	61.7%
<b>City of Pewaukee</b>	54.1%	\$110,269	\$350,800	84.8%
<b>Waukesha County</b>	46.9%	\$94,310	\$306,300	76.1%

<sup>1</sup> U.S. Census Bureau, Population Estimates.

<sup>2</sup> U.S. Census Bureau, 2020 census data.

As a result of the building boom in the 1990’s, housing in the Village is significantly newer than in Waukesha County or Wisconsin. The majority of units in the Village were built between 1970 and 2009, with 76.7% of units being constructed during this time. However, only 1.7% of units have been constructed in the Village since 2010. Both Waukesha County and the state have seen a higher percentage of more recent construction – 2.7% and 2.3% respectively. However, 35.2% of the housing units in the County and 46.2% of units in the state were built before 1970 compared to only 21.6% of the units in the Village.<sup>3</sup>

Figure 2: Housing by Year Structure Built in the Village of Pewaukee



<sup>3</sup> U.S. Census Bureau, American Community Survey, 2012-2017 Estimates.

## Workforce

As noted in the previous 2019 Strategic Plan update, most Village residents work outside of the Village, and most people employed at Village-based businesses live elsewhere.

For the Village-based employers, the Village recognizes the following workforce development resources:

### *WOW Workforce Development Board*

The Waukesha-Ozaukee-Washington (WOW) Workforce Development Board provides workforce support for employers and residents in Waukesha, Ozaukee, and Washington Counties as one of eleven regional boards in Wisconsin. These boards act as the mechanism for carrying out the federal Workforce Innovation and Opportunity Act (WIOA) to help connect job seekers with employment and training.

### *Wisconsin Fast Forward*

Wisconsin Fast Forward (WFF) is a grant program for Wisconsin businesses that are looking to train highly skilled workers in the state. To date, the program has provided over \$20 million to 200 projects. Requirements include collaboration between businesses and workforce training partners, programs that fill current skills requirements of local employers, and that place workers in positions that allow for career growth and professional development.<sup>4</sup>

### *On the Job Training Funds*

For businesses working with the WOW Workforce Development Board, On the Job Training funds may be available to provide reimbursements to employers who provide training assistance to employees in order to provide them with the skills to perform a specific jobs or occupations.<sup>5</sup>

### *Wisconsin's Youth Apprenticeship Program*

Wisconsin's Youth Apprenticeship Program provides mentored on-the job training for potential employees by combining school and work-based learning for specific occupational skills needed by a local area's key industries.<sup>6</sup> In Waukesha County, the Youth Apprenticeship program is supported by the Waukesha County Technical College and offers a wide array of programs.

### *GROW HERE Campaign*

The GROW HERE campaign is part of the Milwaukee7 Talent Partnership that looks to grow and develop talent within the Milwaukee region. The goal is to focus on career-based learning by connecting employers to students through an online platform called INSPIRE. This effort has created a network of 320 coaches, 332 companies, and 1,042 career-based learning experiences.

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<sup>4</sup> Wisconsin Department of Workforce Development, "Fast Forward," <http://wisconsinfastforward.com/about.htm>

<sup>5</sup> Waukesha County Center for Growth, "Financial Assistance for Training," <https://www.waukeshagrowth.org/workforce-development/financial-assistance-training/>

<sup>6</sup> Wisconsin Department of Workforce Development, "Youth Apprenticeship Employers," <https://dwd.wisconsin.gov/youthapprenticeship/employers.htm>

## *Land Use*

### **Natural**

The Village of Pewaukee's natural environment has been shaped by four major stages of glaciation the last of which ended approximately 10,000 years ago. The forces of glaciation are responsible for much of the physiography, topography, and soils of the Village of Pewaukee and Waukesha County and led to the formation of conical hills, small lakes, glacial deposits of rock and soil. Glacial deposits range from 500 feet thick to 20 feet thick or less to bedrock. The thinnest glacial deposits can be found in portions of the Village of Pewaukee which is important to consider as geologic properties can influence land use. Factors such as the depth to bedrock can affect the cost feasibility of site development and infrastructure.

Groundwater is abundant in shallow aquifers in Waukesha County and is derived mainly from precipitation which adequately recharges the supply annually. However, studies have shown groundwater in deep sandstone aquifers in the County may be depleted at a rate greater than is available. It should also be noted that certain sandstone formations in southeastern Wisconsin produce relatively high amounts of radium, a potentially harmful radioactive element that can get into ground water. Most radium contamination in this area occurs in deep sandstone aquifers and exceeds EPA standards in approximately 50 of the 1,300 municipal water supplies in Wisconsin. Most of the water supplies with high amounts of radium draw water from deep sandstone aquifers that exist in a narrow band from the Illinois-Wisconsin border through Kenosha, Racine, and Waukesha Counties and north through Green Bay.

Violations of the EPA's current radium standard have been reported in the Village of Pewaukee's water supply. The impact of these radium levels in the Village of Pewaukee's water supply is mandated by the State to reduce radium levels. This will require the Village's Water Utility to expend significant funds to meet State standards. As a result, water utility rates will need to be increased to fund these remediation efforts.

Additionally, the Village completed a study of its water system in April, 2022. The study determined that the Utility has sufficient supply and storage capacity to meet current needs, but will likely be inadequate based on projected growth needs by 2035. Furthermore, the Utility will need to make significant investments on maintenance of the current system.

The Village of Pewaukee has valuable surface water assets that are important to residents and visitors as they offer recreational opportunities. The Village's most notable natural asset is Pewaukee Lake which has a surface area of 2,437 acres, making it the largest lake in Waukesha County's "lake country." The lake is a popular destination for sailing and fishing. National sailing competitions and events are regularly held on the lake and are often hosted by the Pewaukee Yacht Club. Pewaukee Lake also has a variety of sportfish including largemouth bass, smallmouth bass, bluegill, muskie, northern pike, walleye, and perch. The Pewaukee River is another aquatic asset in the Village of Pewaukee. The river is a popular destination for kayakers and canoers due to the natural scenery that creates a scenic feel such as thick woods. An annual tradition on the river is the RiverRun which is a canoe and kayak race.



## Land Use

The Village of Pewaukee is considered an Urban Place, based on its incorporation: it has over the required threshold of 2,500 inhabitants, and maintains a distinct community identity.<sup>7</sup> All of Pewaukee's residents live in the Village's urbanized area. The Village has a suburban character accentuated by single-family residential development. In addition to residential development, the Village has unique commercial lakefront development along Pewaukee Lake, which is an attractive quality of life amenity. Some areas in the Village are characterized by significant multifamily development which creates a diverse offering of housing stock for the Village's residents. The Village's character is underscored by an abundance of public parks and an environmental area that creates a natural atmosphere within the urbanized area.

Land use in the Village of Pewaukee is varied and balanced as land is dedicated to residential, commercial, industrial, environmental, public, and institutional uses. Industrial development is concentrated in the center of the Village and is surrounded by various types of commercial, residential developments, parks, and environmental land uses. Commercial space is mixed in throughout the Village but is predominantly located near the Village's eastern boundary.

In 2022, the Planning Commission completed its review and update to the Village's Comprehensive Land Use Plan, which was subsequently adopted by the Village Board.

A significant portion of land use on the southern part of the Village is zoned for institutional space to accommodate Waukesha County Technical College and the Pewaukee School District campuses. Both of these large properties are exempt from property tax. The Village is comprised of 2,123.542 acres. Of this amount, 627.196 (or 29.5%) are tax exempt lands owned by federal, state, county, technical college, school district, village, other tax exempt entities such as churches, or categorized as subdivision outlots.

Some residential zoned areas abut industrial-business park zones which may not be ideal. However, the Village's Zoning does incorporate buffers between residential and industrial areas in many other parts of the Village through environmental, commercial, and park spaces.

Over the past few years, the Village Planning Commission and Village Board have taken pro-active steps to amend many of the zoning ordinances to reduce the adverse impact of these juxtaposed land uses, and to encourage development:

- Senior housing was moved from Institutional and Public Services (IPS) zones (which are typically surrounded by residential neighborhoods) to B-1 and B-3 zoning districts, as a "Housing for the Elderly Overlay District" which moves these large developments away from residential areas
- Parking requirements were reviewed to see if relaxing those requirements could result in development of new outlot buildings in shopping center properties
- Development parameters such as open space calculations, building height, set-backs, and onsite parking requirements were simplified to enhance development opportunities
- The creation of a residential in-fill overlay zone to allow for higher density single-family home developments in certain targeted redevelopment areas with at least five (5) contiguous acres

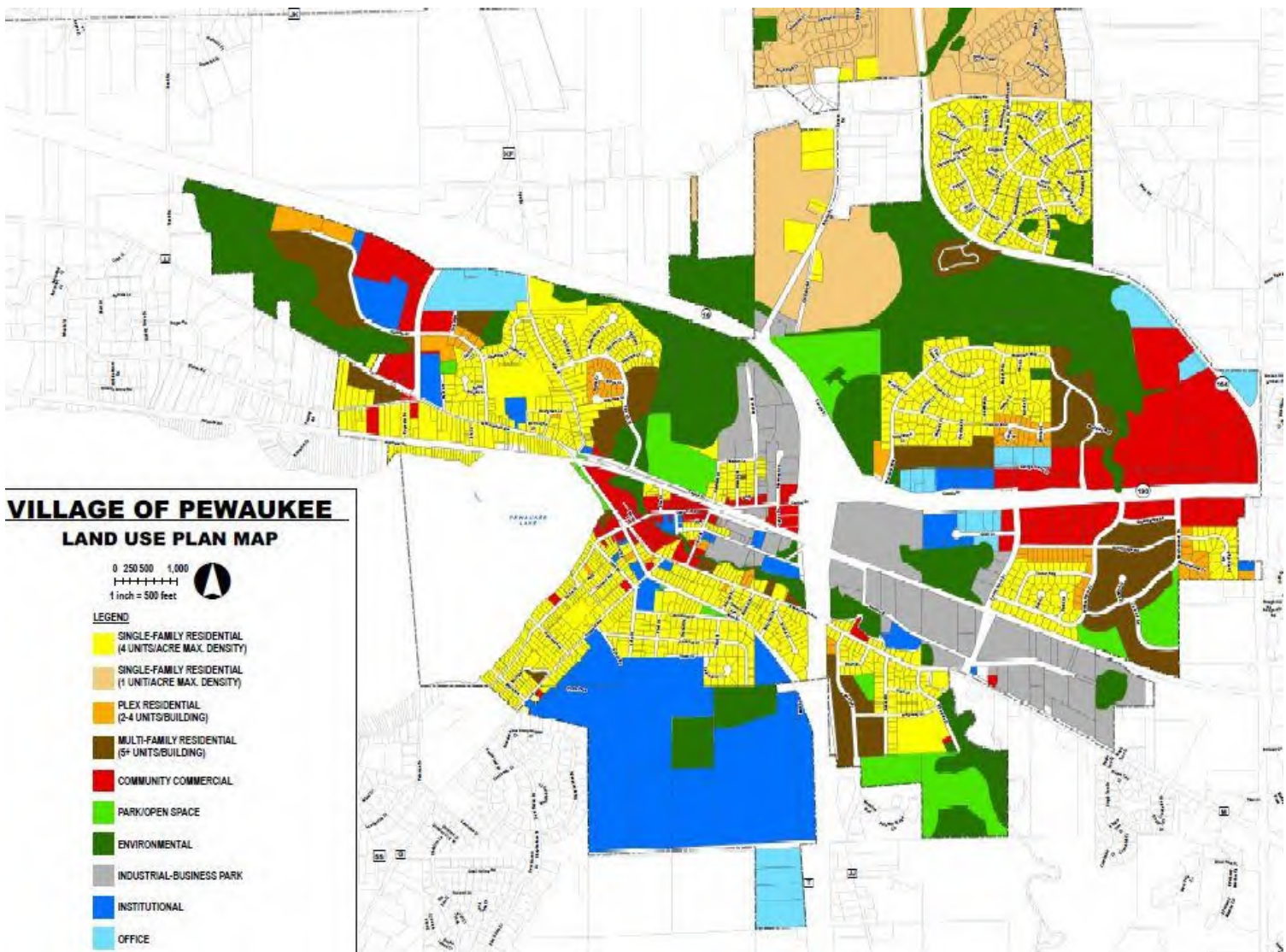
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<sup>7</sup> The Urban and Rural Classifications. (n.d.). Retrieved April 9, 2019, from <https://www2.census.gov/geo/pdfs/reference/GARM/Ch12GARM.pdf>

Yet, future development and growth in the Village may be constrained due to a number of factors:

- The Village is “landlocked” by the City of Pewaukee and Pewaukee Lake. As a result, there is no future land growth opportunities through annexation.
- There are relatively few remaining undeveloped land parcels with many of those parcels having development challenges such as being oddly shaped, relatively small, or otherwise undevelopable due to DNR designations such as wetlands, conservation areas or floodplains. Since “net new construction” is the driving factor in calculating the allowable property tax levy increase, the limited undeveloped or developable land for new construction reduces the opportunity for the Village to make a positive impact on revenue.

Figure 3: Village of Pewaukee Land Use Map 2022



Given these conditions, it is also important to review our property tax base by property class, which directly impacts our tax levy.

Table 2: 2022 Total Equalized Value by Property Class

Property Class	2022 Total Equalized Value (land and improvements)	% of Category of Total
<b>Residential</b>	\$ 755,723,900.00	65.27%
<b>Commercial</b>	\$ 378,966,700.00	32.73%
<b>Manufacturing</b>	\$ 22,836,400.00	1.97%
<b>Agricultural</b>	\$ 33,300.00	0.00%
<b>Undeveloped</b>	\$ 301,400.00	0.03%
<b>Total of Categories</b>	<b>\$ 1,157,861,700.00</b>	<b>100.00%</b>

Table 2 demonstrates the over-reliance on commercial property and an under-representation of manufacturing businesses.

The "Commercial" property class is predominantly comprised of "retail" enterprises. Considering the state of retail - bankruptcies due to the growth of online shopping, the risks associated with the current "dark store tax loophole" and the burden created on Village resources such as our Police Services - the Village of Pewaukee should take steps to mitigate this risk by encouraging the growth of other business classifications, such as personal/professional services or light manufacturing, to achieve greater balance among the business classifications.

### Real Estate Development

As part of the 2019 Strategic Plan update, and then incorporated into the Comprehensive Land Use Plan, the Village identified specific areas that were believed to provide the best opportunities for development or redevelopment in the relatively near future:

- Sussex Road between Lindsay Road and Cecilia Drive
- Queen of Apostles School property
- 321 Riverside Drive property
- Ryan Street from Quinlan Drive to Hwy 16
- The Downtown / Village Center
- Gateway to Downtown
  - Oakton Ave from the river to the railroad tracks
  - Oakton Ave from the railroad tracks to Hwy 16
- Trackside at Clark Street and Oakton Ave

Since the initial review process, the following activities have occurred:

- The Queen of Apostles School property was divided. The church and surrounding property was purchased by Agape Church, and the organization has made significant updates to the building and grounds. The school and surrounding property was sold to Cornerstone Development and utilizing the residential in-fill overlay zoning ordinance, the property is currently under development for a single-family home development

- The 321 Riverside Drive property was re-zoned to single-family residential with the residential in-fill overlay zone, the plat was approved, and is in the initial development stage for additional single-family homes.
- The Village was accepted by the University of Wisconsin – Madison to participate in a Capstone project with their Department of Planning and Landscape Architecture. Village staff, trustees, citizens and business leaders are working with a student to create a vision of how the Downtown / Village Center could be redeveloped in the future
- The State DOT and the Office of the Commissioner of Railroads (OCR) required that the Village prohibit left hand turns from Oakton Avenue to Clark Street as well as from Oakton Avenue to westbound Capitol Drive. This directive impedes convenient traffic flow to the area designated "Trackside at Clark Street and Oakton Avenue"

### **Economic Development Policy and Programming**

The Village of Pewaukee supports economic development in the Village and surrounding region through several mechanisms. The Village partners with the Waukesha County Center for Growth for county economic development efforts. Other regional economic development resources are the Milwaukee7 group and the Wisconsin Economic Development Corporation.

#### *Waukesha County Center for Growth*

The Waukesha County Center for Growth was created in 2016 as a partnership between Waukesha County, the City of Waukesha, the Waukesha County Business Alliance, the Wisconsin Small Business Development Center, and local municipalities (including the Village of Pewaukee) to centralize economic development efforts in the County. The Center liaisons with Milwaukee7, the regional economic development organization and the Wisconsin Department of Commerce to provide support to potential and existing businesses. The Waukesha County Revolving Loan Fund offered in partnership with the Wisconsin Economic Development Corporation provides loans of between \$25,000 and \$200,000 to businesses in the County for capital expenditures.

#### *Milwaukee7*

The Milwaukee 7 (M7) is the regional economic development organization for the Milwaukee region. Formed in 2005, M7 represents seven counties: Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, Waukesha. M7 works cooperatively with local level economic development officials to promote the area's assets for business and provide support to local and relocating companies when it comes to site selection, workforce, and business growth. The organization also helps develop the Comprehensive Economic Development Strategic Plan (CEDS) for the region.

#### *Wisconsin Economic Development Corporation*

The Wisconsin Economic Development Corporation (WEDC) provides state level policy and incentives for economic development within Wisconsin. The WEDC works with Milwaukee7 and Waukesha County Center for Growth to provide support for prospective and existing businesses within Waukesha County and the Village of Pewaukee. Some state level incentives and programs are listed below:

- Brownfield Site Assessment Grants
- Brownfields Grant Program
- Business Development Loan Program
- Business Development Tax Credits

- Industrial Revenue Bond
- Wisconsin Manufacturing and Agriculture Credits

## Infrastructure

The Village Hall / Police Department building and the Library building were constructed in the mid 2000's. Both of these facilities continue to meet the needs of the community. However, capital improvements such as HVAC, updated LED lighting, roofing, etc. will be needed in the near future.

Beginning in 2020, the Village recognized that the Department of Public Works (DPW) facilities, which were built in the late 1960's and early 1970's when the Village was 1/3 its current size, were inadequate and in poor physical condition. Additionally, much of the Village equipment was old and in poor condition. As a result:

- A capital improvement plan was created to plan out the replacement of equipment and several significant purchases have been completed
- A new DPW facility was built that can now store equipment and consolidate operations

The DPW has been taking pro-active measures to monitor and repair water and sewer mains to avoid catastrophic failures and have mapped out the maintenance and repair of Village roads over the next 10 years.

The Village commissioned a study of its Water Utility's capacity to assess its ability to meet current and future demand, and the condition of its operating systems and ability to meet regulatory demands. Some of the key findings include:

- The system is able to meet current demands for water, but projects that there will be shortfalls by 2035
- The Village does not meet State DNR radium standards at all of its wells and will need to make significant mitigation investments to become compliant
- Short, medium and long range capital improvements have been evaluated and presented as part of the study for future maintenance, capacity and system operational improvements.

Plans are in place to begin significant infrastructure investments to address these needs.

## *Village of Pewaukee Fiscal Status*

Over the past ten years, the Village of Pewaukee has experienced a positive fiscal position. However, like many other Wisconsin municipalities, the Village of Pewaukee is facing significant financial headwinds. Below are key financial indicators to clarify the Village's financial position for the future.

### **Assets**

Across all funds including government and business-type activities, the net position of the Village at the end of 2022 was \$51,959,748, an increase of \$969,965 from 2021.<sup>8</sup>

Of the \$51,959,748 of the Village's net position, 76% or \$39,372,946 is invested in capital assets, such as land, buildings, machinery, and infrastructure.

One of the initiatives from the 2019 Strategic Plan update included the development of a Capital Planning document to map out anticipated capital expenses over the next ten years so funding of those needs can be addressed.

### **Fund Balances**

The Village maintains both restricted and unrestricted funds that are used for specific municipal operations. The balance of the General Fund, which is the Village's primary operating fund, was at 40.5% of the General Fund expenditure – slightly above the maximum target of 40% - at the end of 2022.

In 2022, the Village created the Transportation Utility Fund to help address road maintenance needs, and through this financing mechanism, all properties (including tax exempt properties) contribute to the fund. This approach allocates the burden of road maintenance costs to all properties.

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<sup>8</sup> Village of Pewaukee, "Financial Statements Including Independent Auditors' Report As of and for the Year Ended December 31, 2022."

Below is a list of the funds, their purpose, the fund balance as of December 31, 2022:

Table 3: Village Funds

Fund	Purpose	Fund Balance 12/31/22
<b>General Fund</b>	Chief Operating fund of the Village primarily funded through the tax levy, shared revenue and other fees	\$2,820,223
<b>Debt Service Fund</b>	Accounts for the accumulation of resources for and payment of long-term debt principal, interest and related costs not associated with utility funds	\$437,859
<b>Capital Projects</b>	Used to account for the purchase and/or construction of major capital items, other than those reported in other capital project funds	\$1,977,395
<b>Water Utility</b>	Operating fund for the Village's municipal water utility which is a self-supporting utility regulated by the Public Service Commission	\$916,831
<b>Sewer Utility</b>	Operating fund for the Village's sanitary sewer utility which is a self-supporting utility	\$2,835,056
<b>Stormwater Utility</b>	Operating fund for the Village's stormwater utility to address stormwater discharge and water quality	(\$10,213)
<b>Transportation Utility</b>	Operating fund established to provide dedicated funding for timely maintenance, construction, and reconstruction of the Village's transportation system	\$126,420
<b>Infrastructure</b>	Fund balance in excess of 40% of the Village's operating budget assigned for capital or infrastructure related projects to reduce the need for debt for projects	\$1,209,799
<b>TID #3</b>	Fund created to account for revenues and expenses related to the redevelopment of the former St. Mary's School property	\$227,713
<b>ARPA Funds</b>	Fund created to segregate funds received from the Federal government as part of the COVID-19 recovery	\$805,684

## Debt

The 2022 fiscal audit provided the following insights of the Village’s debt service:

- The Village’s general obligation debt was **\$22,471,361**, well below the statutory limit of **\$58,862,130**
- Compared to other Wisconsin municipalities of a similar size, the Village carries less debt. Also, several previous debt issuances will be retired in the next few years.

## Bond Rating

The Village maintains a bond rating of Aa2. This is a very strong rating for a community this size, which is important for the opportunity to borrow money in the future

## Budgeting

The Village of Pewaukee’s annual operating revenue comes from multiple sources.

The ability to increase the property tax levy, which provides **63%** of the revenue for the Village, is based on a formula established by the State legislature. The driving factor affecting the allowance for an increase in the property tax levy is “net new construction”. For municipalities that have significant developable land, and are in desirable markets, this levy formula allows for significant increases in funding. For municipalities, like the Village of Pewaukee, which is nearly fully developed, the opportunity for significant growth in levy revenue is diminished.

Additionally, over the past several years, key historical revenue sources, such as Shared Revenue and Transportation Aid from the State have either stagnated or decreased.

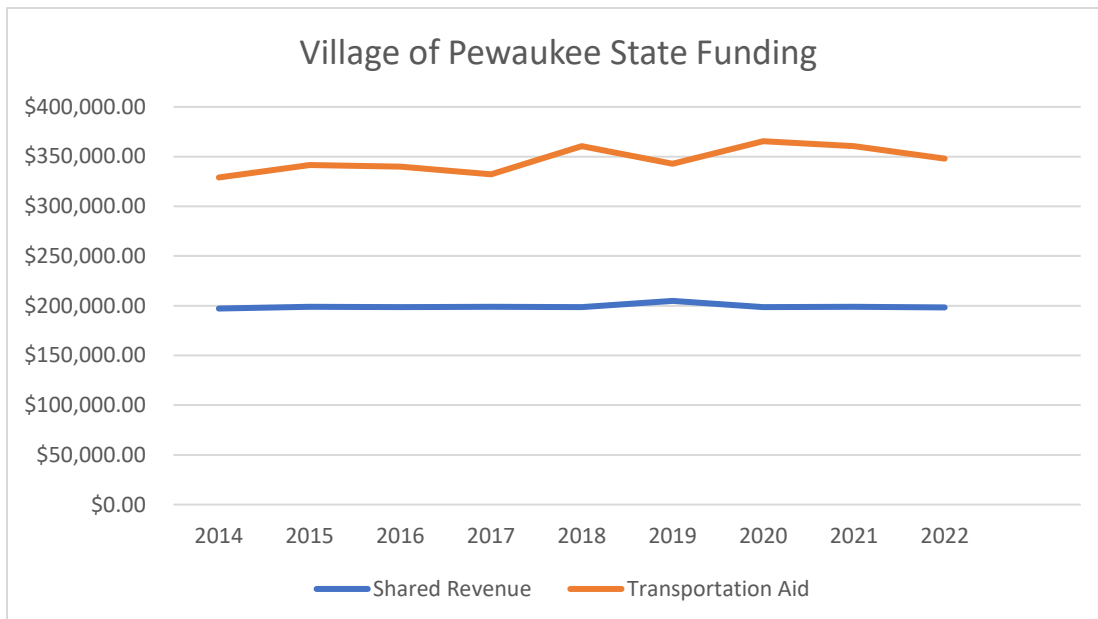


Figure 3: Shared Revenue and Transportation Aid



Wisconsin's practice of sharing state taxes with local governments dates back in origin to 1911 when the state earmarked a share of the new state income tax for local governments to compensate them for property tax exemptions enacted at the same time. Beginning in 1972, the "return to origin" practice was changed to a "needs-based" allocation with allocations based four components: Per capita; utilities; percentage of excess levies; and minimum guarantee. This format was revised in 1977 which lasted until 2003 at which time the distribution of aid was changed to a "county and municipal aid" payment beginning in 2004. The 2004 payment was based on the sum of payments in 2003 under the shared revenue program, county mandate relief, and small municipalities shared revenue programs.<sup>9</sup> The funding level for County and Municipal Aid in 2003 was \$938.5 million statewide and is now \$753 million (2023).<sup>10</sup>

As a result, while preparing the 2023 budget, the Village realized a **decrease** in overall revenue compared to 2022.

With a moderate overall operating cost increase of 5.0% (well below the CPI inflation rate), the Village was faced with a \$387,000 operating deficit. To prevent the deficit from eroding the general fund, the Village designated ARPA funds (funds provided by the Federal government for COVID relief) to cover 2023 and anticipated 2024 budget shortfalls. This stop-gap measure was done to provide the Village an opportunity to seek alternative methods to increase revenue or reduce costs to cover essential municipal services.

In 2023, with the passage of ACT 12, the Village of Pewaukee will recognize a significant increase in State shared revenue on an ongoing basis, which should help to continue to fund essential services.

### **Additional Challenges**

Like many municipalities in Wisconsin, the Village faces financial challenges to properly fund essential municipal services:

- **Dark Store tax loophole:** This Wisconsin tax loophole provides businesses an opportunity to have their property assessed at a level equal to an empty or "dark" store. The Village has three major retailers who have legally challenged their assessments and have won as a result of this loophole. When this occurs, the costs of running the Village is shifted to the residents and other private businesses. More recently, there has been a Wisconsin Supreme Court ruling, *Lowe's Home Centers, LLC v. City of Delavan, 2023 WI 8*, which may ultimately benefit the Village and all municipalities across the state.
- **Alternative Funding Options:** The village's continued constraints on funding essential municipal services have resulted in the village adopting other sources of funding like the transportation utility fund. While we believe these to be viable sources they come with costs and risk. Continuing litigation could result in a negative decision. The viability of alternative funding sources does represent some risk that could adversely affect future attempts at balancing a budget.
- **External Influences:** Factors beyond the control of the village, such as the Covid crisis, have resulted in an inflationary cost environment that will have long term effects on all aspects of village governance. Federal and state government responses, including some emergency

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<sup>9</sup> Source: WI Legislative Fiscal Bureau, January 2017 Informational Paper 18

<sup>10</sup> Source: LWM January 2023 presentation

funding, did provide short-term relief but inevitably will just delay the budget issues that will result.

## **Key Findings**

Based on the current environmental scan, we outline these key findings:

### **Key Finding #1**

The Village of Pewaukee has several unique natural resources, including Pewaukee Lake, which provides recreational and tourism opportunities for both residents and visitors.

### **Key Finding #2**

Future development and growth in the Village is constrained. The Village is “landlocked” by the City of Pewaukee and Pewaukee Lake, and is about 95% developed. As a result, the ability to increase property tax levies to fund current services will become more difficult without the opportunity for a corresponding increase in “net new construction”. Additionally, in recent years, much of the newer developments in the Village have been retail. These retail businesses consume significant municipal resources, and due to tax loopholes in the state, many major retail stores are finding ways to reduce their property assessments which then shifts the property tax burden to residents and other businesses in the Village.

### **Key Finding #3**

The population of the Village of Pewaukee grew rapidly between 1990 and 2005, but has remained level for the past 18 years. The median income of Village residents is significantly less than the City of Pewaukee or Waukesha County as a whole.

### **Key Finding #4**

The Village of Pewaukee has a significant number of renter-occupied housing units, 38% of all units, especially compared to that of surrounding communities or Waukesha County. Most of the single-family units in the Village were built between 1970 and 2005. The median value of Village of Pewaukee single-family homes is also well below surrounding communities and the County.

### **Key Finding #5**

While the Village of Pewaukee has successfully managed its debt, maintained a strong bond rating, retained adequate fund reserves, and produced fiscally conservative budgets, the lack of opportunity to increase its revenues during a time of significant inflation has created budget shortfalls that threaten the Village’s ability to continue to deliver essential municipal services.

# INTERVIEW SUMMARY

## INTRODUCTION

When the 2019 Strategic Plan was developed, interviews were conducted with the Village Board, Village staff and a select number of Pewaukee organization and business leaders.

This year, the Village Board took a slightly different and more comprehensive approach to community feedback.

Four feedback sessions were held with individuals representing “organizations”, “businesses”, “residents” and Village department heads. The expectation is that each group would have unique perspectives on the needs and priorities for the Village of Pewaukee.

The following organizations were invited to participate: Positively Pewaukee, Kiwanis, **Waukesha Center for Growth, WCTC, Pewaukee School District, Pewaukee River Partnership, Pewaukee Area Arts Council**, Agape Community Church, and Pewaukee Area Historical Society. The organizations in boldface type attended and participated.

The following businesses were invited to participate: **Forester Company, Siepmann Realty, Dynex**, Century Fence, PM Plastics, Chiropractic & Wellness on Pewaukee Lake, Craft Beer Cellars, Lake & Pine, Lueth American Family Insurance Agency, and Park Avenue Pizza. The businesses in boldface type attended and participated.

Each group was provided a worksheet defining “Strengths”, “Weaknesses”, “Opportunities” and “Threats”, and asked each participant to be prepared to discuss their perspectives on how these apply to the Village of Pewaukee.

Below is a summary of the feedback groups:

**STRENGTHS**

Participants were asked to share their views on the strengths of the Village of Pewaukee – or what Village attributes should we focus on retaining or reinforcing:

Group	Comments
<b>Organizations</b>	<ul style="list-style-type: none"> <li>• The community benefits from many different community-based organizations, such as those represented in the meeting. All organizations work to enhance the quality of life in the Village</li> <li>• The lakefront and the many natural resources that exist within the Village</li> <li>• An excellent public school system and a top-rated technical college</li> <li>• A healthy and diverse business sector – retail, hospitality, service, healthcare, light industry</li> <li>• An excellent park system and library</li> </ul>
<b>Businesses</b>	<ul style="list-style-type: none"> <li>• The lakefront and the Pewaukee River running through the Village</li> <li>• Having our own independent police force is a plus – interactions with police have been very positive</li> <li>• The school system – a top tier school is a draw to the community</li> <li>• Our location next to Hwy 16 and I-94 is a benefit</li> <li>• A Village Board that has been more open and flexible to development ideas</li> </ul>
<b>Residents</b>	<ul style="list-style-type: none"> <li>• The lakefront – one of only a few communities in “lake country” with a public lakefront</li> <li>• A top-rated school district</li> <li>• An outstanding library</li> <li>• Great and diverse park system and recreation programs</li> <li>• Great Village services and staff               <ul style="list-style-type: none"> <li>○ Administration staff friendly and helpful</li> <li>○ DPW does a great job with snow removal, work on utilities, etc.</li> <li>○ Appreciate having our own police department and their great relationship with residents, businesses and community organizations</li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>• The Village has retained its sense of “small town community” even with growth over the past 25 years – growth with quality and controlled developments</li> <li>• Residents feel safe in our community</li> </ul>
<b>Staff</b>	<ul style="list-style-type: none"> <li>• The lakefront – an attraction that brings in people and businesses</li> <li>• A large number of community events – creates a sense of community unique to Pewaukee</li> <li>• Many strong community organizations that support the community in many ways – from financial to volunteer services</li> <li>• A base of residents who readily volunteer their time for many activities</li> <li>• A wide range of housing stock – from inexpensive, older apartments to high-end single-family homes</li> <li>• A park system with diverse offerings, and strong participation by residents in the recreation programs</li> <li>• A well-respected and recognized independent police department that has a great working relationship with the residents, organizations and the businesses</li> <li>• A Board that is willing to make investments in Village infrastructure and equipment vital to providing essential services to Village residents and businesses</li> <li>• A healthy commercial corridor that provides urban amenities within a rural/suburban living environment</li> <li>• Everything in the Village is within five minutes of each other – from homes to school to shops to parks</li> </ul>

**WEAKNESSES**

Participants were asked to share their views on the weaknesses of the Village of Pewaukee – or what areas of improvement the Village needs to address, or issues that we need to change.

Group	Comments
<p><b>Organizations</b></p>	<ul style="list-style-type: none"> <li>• Several organizations feel that the Village does not always work collaboratively with community-based organizations to advance projects intended to enhance the community</li> <li>• The Village does not financially leverage the assets of the lakefront – charging for the use of the beach or public parking spaces</li> <li>• Like much of Waukesha County, the Village lacks “affordable housing” to attract a younger demographic</li> <li>• The Transportation Utility could have a negative impact on the future development of the business sector – the perception of the Village as not “pro business” – or at least do a better job of communicating the rationale for this utility fee</li> <li>• Easy access to information about the Village – for example, finding the Board agenda is several layers down into the website</li> </ul>
<p><b>Businesses</b></p>	<ul style="list-style-type: none"> <li>• The Transportation Utility – the businesses felt that it was a tax targeting businesses and that the formula used has no “appeal” process. Not clear on why this was implemented</li> <li>• Lakefront concerns with increased traffic, lack of parking, unmonitored beach activities, safety concerns</li> <li>• Very challenging to get developments moving or approved in the Village. There is no “point person” who will champion an idea through the process</li> <li>• Businesses felt there is a disconnect between the business community and the Village – little communication to businesses, slow responses, processes unclear</li> <li>• Many of the “business processes” are manual, labor-intensive or complex. These can/should be simplified.</li> </ul>
<p><b>Residents</b></p>	<ul style="list-style-type: none"> <li>• A “free” lakefront – while an asset is also a challenge               <ul style="list-style-type: none"> <li>○ The Village has not figured out how to monetize use of lakefront</li> <li>○ There are ongoing safety and “behavioral” concerns of those who visit the beach</li> <li>○ It seems a lot of resources are spent to support the lakefront – what is the benefit to the Village as a whole?</li> </ul> </li> <li>• Lack of public parking – and minimal penalty for those who violate the parking ordinances</li> <li>• The railroad running through the Village               <ul style="list-style-type: none"> <li>○ New turning restrictions on Oakton / Capital / Clark streets</li> <li>○ Train horn noise</li> </ul> </li> <li>• Still many empty storefronts in existing business properties, yet additional retail buildings have been built</li> </ul>

	<ul style="list-style-type: none"> <li>○ Some types of current businesses are not viewed as being consistent with a “family-oriented” community</li> <li>● Communications with residents from the Village             <ul style="list-style-type: none"> <li>○ With so many communication technologies available now (texting, email, social media) there should be better means to push out information rather than simply posting on website</li> </ul> </li> </ul>
<b>Staff</b>	<ul style="list-style-type: none"> <li>● The lakefront – chronic issue with weed control, limited space &amp; parking, aging utilities in this portion of town</li> <li>● The lack of “new” rental properties</li> <li>● Having a major railroad line bisecting the Village</li> <li>● The commercial corridor – demand on public services, especially the police department with a rising theft rate</li> <li>● Financial resources             <ul style="list-style-type: none"> <li>○ Levy limitations to properly staff or fund essential public services</li> <li>○ Village funding formula on items such as Park equipment</li> <li>○ Challenge to attract and retain staff if financial position of Village is tenuous</li> </ul> </li> <li>● Limited staff resources to accomplish an ever-growing list of tasks, with many outside the priorities outlined in the strategic plan</li> <li>● Many tasks are still labor-intensive rather than automated or provided online to free-up staff for other responsibilities</li> </ul>



## OPPORTUNITIES

Participants were asked to share their views on opportunities that the Village of Pewaukee should leverage – or what “gaps” exist in the Village that we should help fill.

Group	Comments
<b>Organizations</b>	<ul style="list-style-type: none"> <li>● Foster and leverage relationships with many of the community-based organization to solve some of the issues / concerns facing the Village – increased collaboration with WCTC and the School District for labor resources on various projects – such as apprenticeships</li> <li>● Enhance communications to Village residents and businesses, and those in surrounding communities, on the many assets within the Village</li> <li>● Leverage the lakefront and environmental assets by promoting them within and outside of the Village, and possibly monetize these assets</li> <li>● Showcase the outstanding educational opportunities offered within the Village to attract resident and business growth</li> <li>● Focus redevelopment on “affordable housing” to bring young families to the Village</li> <li>● Seek ways to simplify or streamline “processes” to make it easier to work with the Village</li> <li>● Regular and on-going communications with our legislative representatives on the “state of the village”</li> <li>● Work toward making the Village a railroad “quiet zone”</li> </ul>
<b>Businesses</b>	<ul style="list-style-type: none"> <li>● Exploit the presence of the Pewaukee River with planned developments. Need someone to lead the “vision” of the downtown for re-development</li> <li>● “Connecting” businesses with Village, organizations and residents</li> <li>● Make the “downtown” or Oakton Street area more pedestrian-friendly with paths for walking, bikes, etc. See that area as a key development area</li> <li>● Find ways to make it easier to do business with the Village – clearly defined and streamlined processes for review &amp; approvals, review ordinances to provide more flexibility, have a “business advocate” to help facilitate communication or business activities with the Village</li> <li>● Promote the types of developments the Village would like to see</li> </ul>
<b>Residents</b>	<ul style="list-style-type: none"> <li>● Transition the downtown / lakefront area to be more “pedestrian friendly” – bike or walking paths; less reliance on cars</li> <li>● Redevelopment of the corridor of Oakton Ave from Wisconsin Ave to Hwy 16</li> <li>● Greater collaboration between Village, organizations and businesses to address issues together – such as communications or special projects</li> <li>● Foster the re-development of a Chamber of Commerce to help with development or re-development within the Village</li> <li>● Enhance a sense of community with more “events” throughout the year</li> <li>● Monetize use of the lake front – beach fee, parking fee – and use funds to support additional safety and activities on the lake front</li> </ul>

	<ul style="list-style-type: none"><li>• Enhance Park resources/buildings for more “rental” opportunities</li></ul>
<b>Staff</b>	<ul style="list-style-type: none"><li>• The on-going, planned re-development along the lakefront and along Oakton, Main and Wisconsin Ave.</li><li>• Leverage the lakefront, river and parks for more walkways, bike paths, lake access, etc.</li><li>• Achieve “quiet zone” status with the railroad</li><li>• Create a Lake Management District to help address management of Pewaukee Lake and establish a funding mechanism to provide services – as is done in other neighboring communities</li></ul>

## THREATS

Participants were asked to share their views on issues that the Village of Pewaukee should proactively address – or what key challenges they anticipate might face the Village.

Group	Comments
<b>Organizations</b>	<ul style="list-style-type: none"> <li>• With a significant retail sector, which continues to have viability “head winds”, the Village needs to have a long-term business development strategy to plan for market place changes</li> <li>• Managing the needs of a changing community while retaining the Village’s “small town” identity</li> <li>• Work with organizations and businesses to help address the chronic labor shortages</li> <li>• Monitor development of “artificial intelligence” to proactively address potential risks associated with it</li> <li>• With train tracks bisecting the Village and the increase in the number of train accidents and derailments in the region recently, the Village needs to make sure we have an emergency response plan in place.</li> <li>• The tenuous nature of appropriate State funding for future budgets to support essential services</li> <li>• Lack of attention to care of the lake – weed management and monitoring the beach front is a chronic issue</li> </ul>
<b>Businesses</b>	<ul style="list-style-type: none"> <li>• Crime – it is growing in the community from theft to trespassing to panhandling, etc.</li> <li>• Being landlocked and nearly completely built-out makes re-development more challenging</li> </ul>
<b>Residents</b>	<ul style="list-style-type: none"> <li>• Insufficient funding for essential services – such as fire, rescue and police</li> <li>• Radium in water supply – costs to remedy</li> <li>• Labor shortages – especially with the DPW – to provide municipal services</li> <li>• Facility management – what is the condition of Village owned buildings; planning for maintenance and upkeep; how to fund the upkeep</li> <li>• Development – with limited space available, making sure quality development is addressed proactively</li> </ul>
<b>Staff</b>	<ul style="list-style-type: none"> <li>• Ever-increasing, unfunded state regulations that impacts quality of life, burdens limited staff with work, and costs property tax payers more money               <ul style="list-style-type: none"> <li>○ The DNR with new regulations regarding discharges into the Fox River</li> <li>○ The DNR and radium remediation</li> </ul> </li> <li>• Labor shortage – the ability to attract and retain quality personnel to provide essential services to the public</li> </ul>

Based on this feedback, each community-based group was asked to provide some direction on which is more important – maintain or enhance Village services even if that means higher costs, or reduce services to reduce the costs of operating the Village. All groups were unanimous that services should be maintained or enhanced, even if that means higher costs.

## INSIGHTS

When taking into account the comments by all four feedback groups, several common topics surfaced:

### **LAKEFRONT & RIVER**

While the lakefront and river were cited as a unique asset, most recognized that they created several challenges, and that the Village was not capitalizing on these resources.

All groups voiced a desire for the Village to focus on the re-development of the Wisconsin Avenue / Main Street / Oakton Avenue area to:

- Encourage development of more housing in the downtown area
- Make the area more pedestrian-friendly with walking paths, bike trails, etc.
- Add more way-finding signage
- Address parking shortages

### **POLICE DEPARTMENT**

All three community-based groups (organizations, business and residential) expressed their appreciation for the Village Police Department and the importance of maintaining an independent, locally-controlled department. The groups commented on their responsiveness, their cooperation and engagement in the community.

### **COMMUNICATIONS**

In many different ways, “communications” was cited as an issue that needed to be addressed. For example:

- There is a desire for the Village to provide an “opt-in” communication platform so that as information is placed on the Village website, a push notification is deployed
- Individuals in all three community-based groups either made comments that demonstrated that they were not aware of accomplishments or activities (such as development plans) or misunderstood issues (such as the Transportation Utility). This may indicate that the Village has not been effective in presenting information in a clear or compelling manner.
- Several groups believed that there is a disconnect between the Village and the community organizations, businesses and residents. All believed that a lot more could be accomplished if there were more collaboration between the segments.

## **PROACTIVE MANAGEMENT**

Similar to “Communications”, several of the groups expressed a need for the Village to be more proactive on several fronts:

- The Village should look for ways to streamline its “business operations” to make it easier to do business with the Village – perhaps looking for ways to move functions online
- Encourage the ongoing and proactive maintenance of Village assets (roads, parks, buildings, utilities, etc.) to avoid large costs in the future
- Proactively seeking more collaboration between the government, businesses, community organizations and residents
- Be more proactive and deliberate in development and redevelopment activities
- Identify and address any anticipated “threats” to the wellbeing of the community
- Establishing Pewaukee as a railroad “quiet zone



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 15, 2023

Re: Agenda Item 8a, Presentation on Fire-EMS Fee Study, Discussion and Direction Related to Next Steps

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**BACKGROUND**

The Village Board approved a consulting services agreement with Baker Tilly at its March 7, 2023 meeting to conduct a study to assist the Village in developing a fee for Fire and EMS services that recovers these costs equitably from properties within the Village based on the benefits they receive from these services. Staff has worked with the Baker Tilly team and Mr. Matt Stark, Senior Analyst with Baker Tilly on this project, will be attending the Village Board to review the results and recommendations of the study with the Village Board.

**ACTION REQUESTED**

The action requested of the Village Board is to review the information to be shared in the presentation and report and to provide any questions you may have to Mr. Stark. Additionally, the Village Board is asked to provide direction to staff if it is prepared to move to next steps related to drafting an ordinance to move forward with the implementation of the recommendations in the report.



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 13, 2023

Re: Agenda Item 8b, Discussion and Direction Regarding Request from City of Pewaukee for Intersection Improvements at STH 164 and Lindsay Road

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### **BACKGROUND**

Attached please find a copy of a memo from City of Pewaukee Director of Public Works/City Engineer Maggie Wagner regarding a request from the City regarding the City's desire to work with the Village to install/provide signals at the intersection of Lindsay Road and STH 164.

### **ACTION REQUESTED**

The action requested of the Village Board is to review the attached information and to provide direction on how the Village Board would like to proceed regarding this request.

### **ANALYSIS**

As noted in the attached memo, WisDOT is completing a road resurfacing project with construction likely in 2027. The DOT completed an analysis of this intersection with the study determining that one warrant for signals was met but it not being enough for the DOT to install signals as part of the project. The City desires to install signals at the intersection which the DOT will do as part of the project but the cost will be a local cost (estimate at this time is \$300,000). The intersection is within the Village's jurisdictional limits which means that the City and Village would need to enter into an agreement for the work to be completed by the City. Based on the content of the memo, at this time it does not appear that the Village Board is being asked to consider financial assistance for the installation of the signals.

Attachment



## Department of Public Works

W240N3065 Pewaukee Road

Pewaukee, WI 53072

Phone: (262) 691-0804 • Fax: (262) 691-5729

Email: [publicworks@pewaukee.wi.us](mailto:publicworks@pewaukee.wi.us)

### MEMORANDUM

**TO:** Village Board  
Scott Gosse, Administrator

**FROM:** Magdelene Wagner, Director of Public Works

**DATE:** September 13, 2023

**RE:** Intersection of Lindsay Road and Pewaukee Road (STH 164) Signals

The Wisconsin Department of Transportation (WisDOT) is completing a road resurfacing project on Pewaukee Road (STH 164) planned for 2026 let and likely 2027 construction. The design is being completed currently. As part of the stakeholder's meetings with WisDOT, the City of Pewaukee (City) requested a review of the intersection of Pewaukee Road (STH 164) and Lindsay Road. The WisDOT reviewed the intersection by completing an intersection study. (Please see attached study.) The study was completed in 2021, and indicated the intersection met one warrant for signals but it was not enough to install signals as part of the resurfacing project. A review of traffic accidents over the last 5 years shows 14 property damage only and 2 injury accidents. Further discussion with WisDOT indicated they would install signals at this intersection as part of their project if the municipality would pay 100% of the cost of the installation of the signals. This would require an agreement with WisDOT. WisDOT estimates the cost of the signals to be \$300,000.

The City receives numerous complaints regarding this intersection. During peak travel times, traffic backs up on Lindsay Road in both directions waiting for the opportunity to cross Pewaukee Road (STH 164). This coincides with the warrant met in the State's traffic study. Signals at this intersection would address the concerns expressed by the residents and provide a corrective measure to allow safe travel through this intersection by Village of Pewaukee (Village) and City residents. I would also note there are three existing Village subdivisions near this intersection as well as some future developable land in the Village which will increase the vehicles using this intersection.

The intersection of Lindsay Road and Pewaukee Road (STH 164) is within the Village limits. The City would like to work with the Village to provide signals at this intersection, which would benefit both communities and their residents. If you are interested in working with us, the next steps I recommend are:

- 1) Notify WisDOT of the request for signals at this intersection as part of their project immediately as time is of the essence to include it in the resurfacing project.
- 2) Request an agreement from WisDOT to facilitate the installation of the signals at the municipalities' expense.
- 3) The City will concurrently draft an Intermunicipal Agreement between the communities which will outline the terms to support the installation of signals at the intersection for review at a future Board meeting.



## Wagner, Magdelene

---

**From:** Marshall, Dawn - DOT <Dawn.Marshall@dot.wi.gov>  
**Sent:** Wednesday, April 12, 2023 9:11 AM  
**To:** Wagner, Magdelene  
**Cc:** Wilfert, Mark J - DOT  
**Subject:** RE: 2370-00-05/75 - WIS 164  
**Attachments:** Signal Warrant Analysis WIS 164 & Lindsay.pdf

Hi Maggie,

Thank you for catching that. It does NOT meet criteria to be included in a resurfacing project. I recently updated the project budget and after talking to the DOT Signals unit I estimated \$300,000 for each signalized intersection. The traffic volumes used to reevaluate the intersection were from 2021. I've attached the data they used. The warrants met are shown on the first page. If the City would like to proceed, we would need an agreement in place by summer. The cost would not be billed to the City until construction occurring.

Thank you.

Dawn

***Dawn L. Marshall***

Wisconsin Department of Transportation  
PDS Unit 7  
Phone: 262-548-6443  
Cell: 414-750-1462

---

**From:** Wagner, Magdelene <wagner@pewaukee.wi.us>  
**Sent:** Wednesday, April 12, 2023 8:47 AM  
**To:** Marshall, Dawn - DOT <Dawn.Marshall@dot.wi.gov>  
**Cc:** Wilfert, Mark J - DOT <Mark.Wilfert@dot.wi.gov>  
**Subject:** RE: 2370-00-05/75 - WIS 164

**CAUTION: This email originated from outside the organization.  
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Dawn,

Thanks for the response. I have a couple of follow-up questions and a clarification.

You stated: "Although it does meet one of the MUTCD warrants for signalization, it does meet the criteria to be signalized at part of a resurfacing project." Were one of these "does" supposed to be a doesn't?

What is the year for the traffic counts that were used in the review?

Which warrant did this intersection meet?

Do you have an estimate of the cost of the signals that the City would be responsible for?

If the City did agree to pay 100% for the cost, when do you need to know this to be included in your project?

Thank you,  
Maggie Wagner

**Magdelene Wagner, P.E.**  
Director of Public Works/City Engineer  
City of Pewaukee  
W240N3065 Pewaukee Road  
Pewaukee, WI 53072  
262-691-0804

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**From:** Marshall, Dawn - DOT <[Dawn.Marshall@dot.wi.gov](mailto:Dawn.Marshall@dot.wi.gov)>  
**Sent:** Wednesday, April 12, 2023 7:51 AM  
**To:** Wagner, Magdelene <[wagner@pewaukee.wi.us](mailto:wagner@pewaukee.wi.us)>  
**Cc:** Wilfert, Mark J - DOT <[Mark.Wilfert@dot.wi.gov](mailto:Mark.Wilfert@dot.wi.gov)>  
**Subject:** 2370-00-05/75 - WIS 164

Good morning Maggie,

I just wanted to get back to you and let you know that the intersection of WIS 164 with Lindsay Road was rereviewed. Although it does meet one of the MUTCD warrants for signalization, it does meet the criteria to be signalized at part of a resurfacing project. This would not preclude it from being signalized as part of the project, but without meeting full warrants the cost of signalization would need to be paid by the City of Pewaukee. Please let me or Mark know if you have any additional questions.

Thank you.

Dawn

***Dawn L. Marshall***  
Wisconsin Department of Transportation  
PDS Unit 7  
Phone: 262-548-6443  
Cell: 414-750-1462

***Dawn L. Marshall***  
Wisconsin Department of Transportation  
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# Wisconsin Department of Transportation Traffic Signal Warrant Summary Worksheet

**70%**

The Worksheet(s) attached are provided as an attachment to the Engineering Investigation Study for:

Intersection: STH 164 & Lindsay Rd  
 County: Waukesha  
 Village: Pewaukee

Major Street: STH 164  
 Critical Approach Speed: 45 mph  
 Lanes: 2 or more lanes

Minor Street: Lindsay Rd  
 Critical Approach Speed: 25 mph  
 Lanes: 1 lane

% Right Turns Included	In built-up area of isolated community of < 10,000 population? No
From North (SB) 100%	Total number of approaches at intersection? 3
From East (WB) 0%	If it is a "T" intersection, inflate minor threshold to 150%? No
From South (NB) 100%	Manually set volume level?
From West (EB) 0%	

**Analysis based on EXISTING volume data.**

Date	Day of the Week	Time (HH:MM)			
		From	AM / PM	To	AM / PM
Mar-21		6:00	AM	7:00	PM

Warrant Evaluation Summary	Warrant Met:
<b>Warrant 1: Eight - Hour Vehicular Volume</b>	<b>Yes</b>
Condition A: Minimum Vehicular Volume	No
Condition B: Interruption of Continuous Traffic	Yes
Condition C: Combination: 80% of A and B	No
<b>Warrant 2: Four-Hour Volume</b>	<b>Yes</b>
<b>Warrant 3: Peak Hour Volume</b>	<b>N/A</b>
<b>Warrant 4: Pedestrian Volume</b>	<b>N/A</b>
Criterion A: Four-Hour	
Criterion B: Peak-Hour	
<b>Warrant 5: School Crossing</b>	<b>N/A</b>
<b>Warrant 6: Coordinated Signal System</b>	<b>N/A</b>
<b>Warrant 7: Crash Experience</b>	<b>N/A</b>
<b>Warrant 8: Roadway Network</b>	<b>N/A</b>
<b>Warrant 9: Intersection Near a Grade Crossing</b>	<b>N/A</b>

**Warrant Analysis Conducted By:**

Name: Revised by Mike Borck  
 Agency: WisDOT  
 Date: 5/3/2022

# Warrant 1: Eight - Hour Vehicular Volume

70%

Warrant Evaluated? Yes

Warrant Satisfied? Yes

Manually Set To:

Condition A : Min. Veh. Volume		
Volume Level	70%	56%
Major Rd. Req	420	336
Minor Rd. Req	105	84
Number of Hours	1	3

Satisfied? No

Condition B: Interruption of Continuous Traffic		
Volume Level	70%	56%
Major Rd. Req	630	504
Minor Rd. Req	53	42
Number of Hours	12	12

Satisfied? Yes

Condition C: Combination of A & B at 56%		
---	--	--

Satisfied? No

6:00 AM		Enter Start Time (Military Time) (HH:MM)			Total
Time Period	From	To	Major Road: Both App. (VPH)	Minor Road: High App. (VPH)	
1	6:00	7:00	802	55	857
2	7:00	8:00	1155	84	1239
3	8:00	9:00	944	64	1008
4	9:00	10:00	763	40	803
5	10:00	11:00	866	57	923
6	11:00	12:00	994	75	1069
7	12:00	13:00	1048	66	1114
8	13:00	14:00	993	63	1056
9	14:00	15:00	1137	71	1208
10	15:00	16:00	1386	98	1484
11	16:00	17:00	1537	121	1658
12	17:00	18:00	1388	75	1463
13	18:00	19:00	824	59	883
14	19:00	20:00	0	0	0
15	20:00	21:00	0	0	0
16	21:00	22:00	0	0	0

# Warrant 2: Four-Hour Volume

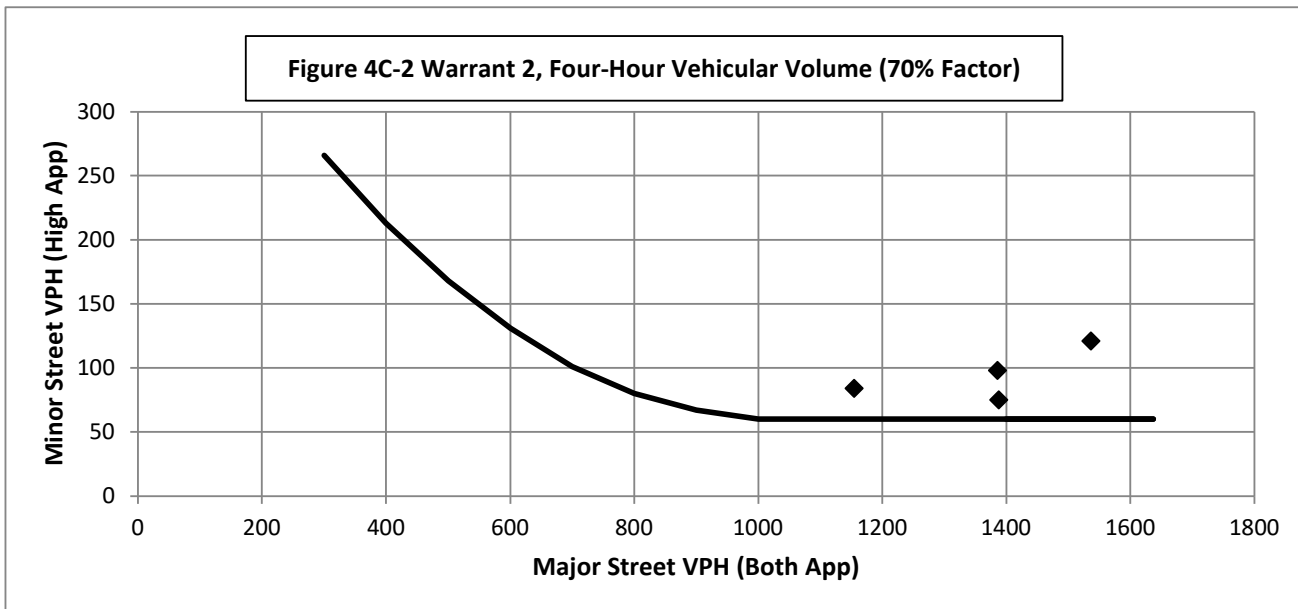
70%

Warrant Evaluated? Yes

Warrant Satisfied? Yes

Manually Set To:

Hour Start	16:00	15:00	17:00	7:00
Major Road Vol.	1537	1386	1388	1155
Minor Road Vol.	121	98	75	84



## Warrant 3: Peak Hour Volume

**70%**

**Warrant Evaluated? No**

**Warrant Satisfied? N/A**

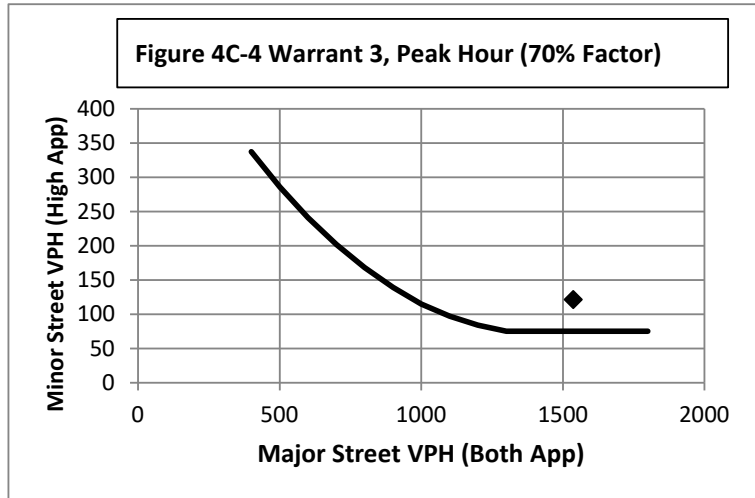
**Manually Set To:**

Condition justifying use of warrant:

Criteria		Met?
Delay on Minor Approach	4	
Volume on Minor Approach	100	
Total Entering Volume (veh/h)	650	

**Manually Set Peak Hour?**

Peak Hour	Major Road Vol. (Both App.)	Minor Road Vol. (High App.)
16:00	1537	121



## Warrant 4: Pedestrian Volume

**70%**

**Warrant Evaluated?**

**Warrant Satisfied? N/A**

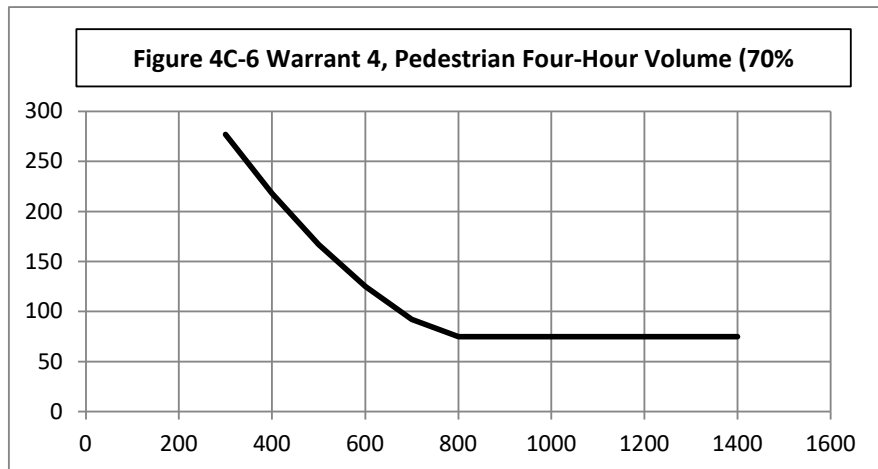
**Manually Set To:**

**Criterion A: Four Hour**

Hour (Start)	Pedestrian Volume	Major Road Vol.
		0
		0
		0
		0

**Manually Set Major Rd Vol?**  
Avg. walk speed less than 3.5 ft/s?

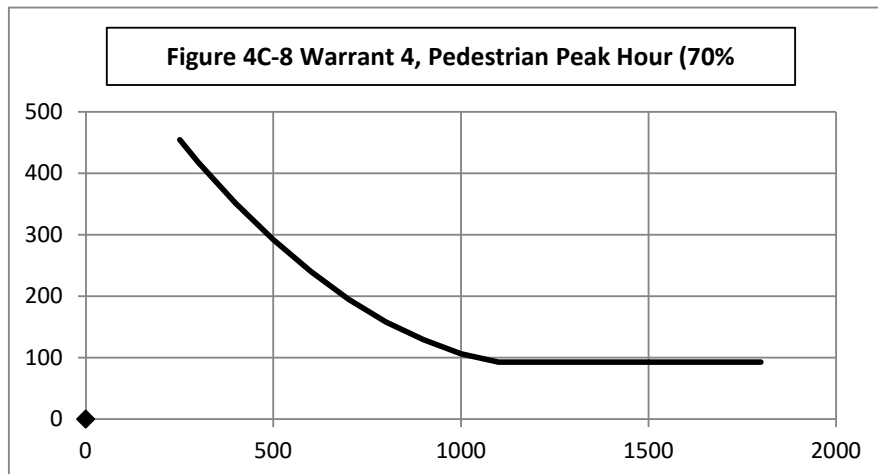
**Criterion A Satisfied?**



**Criterion B: Peak Hour**

Peak Hour	Pedestrian Vol.	Major Road Vol.
0:00	0	0

**Criterion B Satisfied?**



## Warrant 5: School Crossing

**70%**

**Warrant Evaluated?**

**Warrant Satisfied? N/A**

**Manually Set To:**

Criteria		Fulfilled?
1	There are a MINIMUM of 20 school children during the highest crossing hour.	
2	There are fewer adequate gaps in the major road traffic stream during the period when the school children are using the crossing than the number of minutes in the same period.	
3	The nearest traffic signal along the major road is located more than 300 ft away. Or, the nearest traffic signal is within 300 ft but the proposed traffic signal will not restrict the progressive movement of traffic.	

## Warrant 6: Coordinated Signal System

**70%**

**Warrant Evaluated?**

**Warrant Satisfied? N/A**

**Manually Set To:**

Criteria		Fulfilled?
1	Signal spacing > 1000 ft	
2	On a one-way road or a road that has traffic predominantly in one direction, the adjacent signals are so far apart that they do not provide the necessary degree of vehicle platooning.	
3	On a two-way road, adjacent signals do not provide the necessary degree of platooning and the proposed and the adjacent signals will collectively provide a progressive operation.	

## Warrant 7: Crash Experience

**70%**

**Warrant Evaluated?**

**Warrant Satisfied? N/A**

**Manually Set To:**

Criteria		Met?	Fulfilled?
1	Adequate trial of other remedial measures has failed to reduce crash frequency. Measures Tried:		
2	Five or more reported crashes, of types susceptible to correction by signal, have occurred within a 12 month period.	# of crashes per 12 months	
3	Warrant 1, Condition A (80%)	No	Yes
	Warrant 1, Condition B (80%)	Yes	
	Warrant 4, Criterion A (80%)	No	
	Warrant 4, Criterion B (80%)	No	

## Warrant 8: Roadway Network

**70%**

**Warrant Evaluated?**

**Warrant Satisfied? N/A**

**Manually Set To:**

Criteria		Met?	Fulfilled?
1	Total entering volume of at least 1,000 veh/h during typical weekday peak hour	1658	Yes
	Five-year projected volumes that satisfy one or more of Warrants 1, 2, or 3.		No
2	Total entering vol. of at least 1,000 veh/h for each of any 5 hrs of non-normal business day (Sat. or Sun.)		
	Hour		
	Volume		

Criteria	Characteristics of Major Routes - Select yes if all intersecting routes have characteristic	Fulfilled?
1	Part of the road or highway system that serves as the principal roadway network for through traffic flow	
2	Rural or suburban highway outside of, entering, or traversing a city	
3	Appears as a major route on an official plan	

# Warrant 9: Intersection Near a Grade Crossing

**70%**

Warrant Evaluated?

Warrant Satisfied? N/A

Manually Set To:

Adjustment Factors			Manually Set Peak Hour?				
Rail Traffic per Day	% High Occupancy Buses on Minor Road	% Tractor-Trailer Trucks on Minor Road	D	Peak Hour	Major Road Vol.	Minor Road Vol.	Adjusted Minor Vol.
1	0	0% to 2.5%	660	16:00	1537	121	40.535

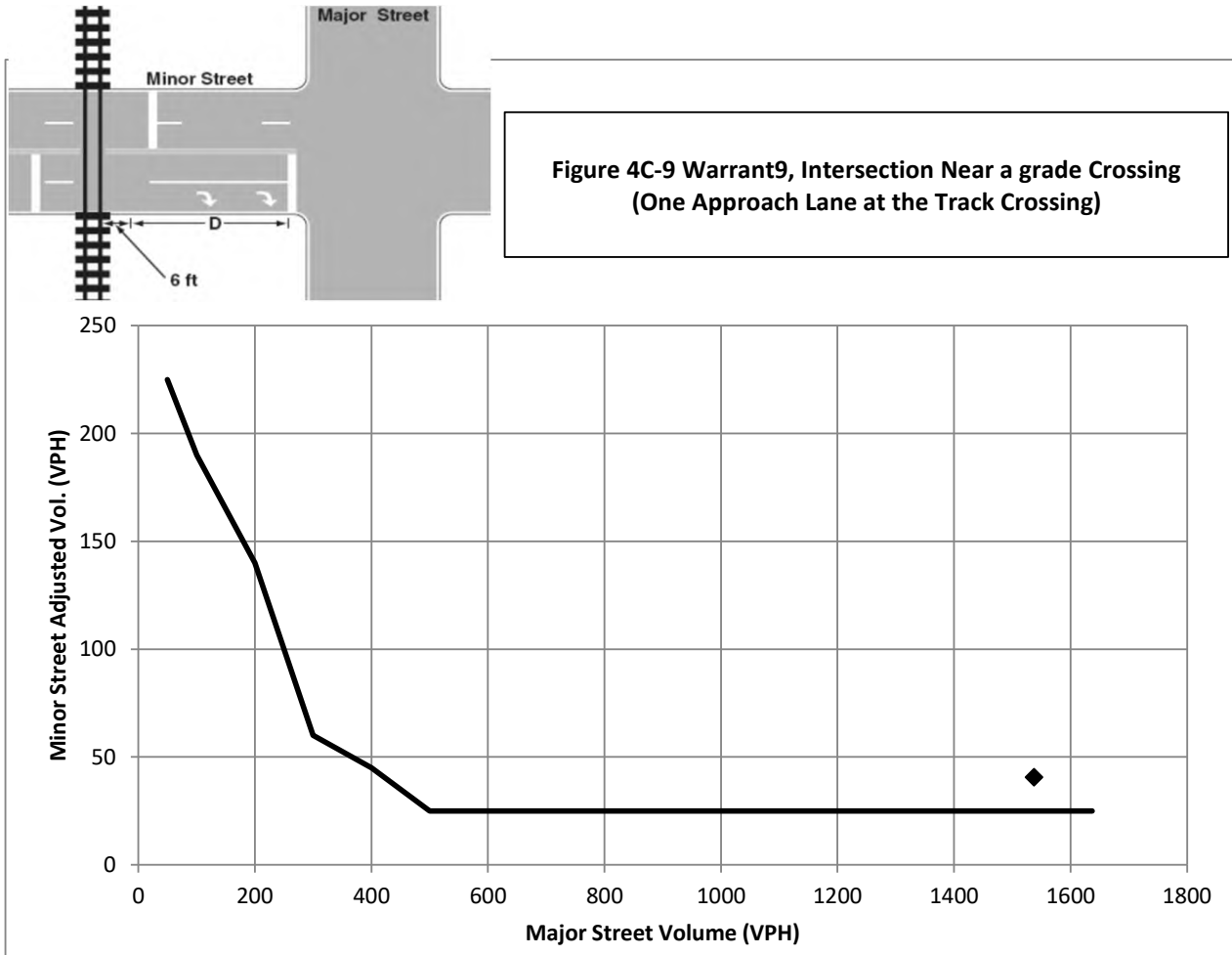


Figure 4C-9 Warrant9, Intersection Near a grade Crossing (One Approach Lane at the Track Crossing)

Conclusions/Comments:

Updated: 12/6/2017



Hourly Volume Data																						
One Hour Time Period	Start Time	From North (SB)					From East (WB)					From South (NB)					From West (EB)					Total Vehicle Volume
		Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	
AM	6:00	61	501	4	0	566	12	13	2	0	27	1	229	6	0	236	11	8	47	0	66	895
	7:00	97	715	7	0	819	12	46	1	0	59	1	311	24	0	336	30	24	59	1	114	1328
	8:00	77	540	1	1	619	1	19	7	0	27	2	312	11	0	325	28	14	50	0	92	1063
	9:00	45	386	4	0	435	7	16	8	0	31	7	310	11	0	328	15	10	30	0	55	849
MD	10:00	42	459	2	0	503	3	13	12	0	28	7	339	16	1	363	23	11	46	0	80	974
	11:00	63	462	3	0	528	10	13	4	0	27	5	439	22	0	466	30	17	58	0	105	1126
	12:00	52	472	5	0	529	6	15	7	0	28	4	483	32	0	519	23	14	52	0	89	1165
	13:00	62	455	2	0	519	6	15	7	0	28	6	447	20	1	474	24	17	46	0	87	1108
PM	14:00	66	466	5	0	537	5	27	3	0	35	6	559	35	0	600	25	23	48	0	96	1268
	15:00	77	534	6	1	618	6	28	9	0	43	10	726	32	0	768	27	26	71	1	125	1554
	16:00	110	579	9	0	698	13	22	11	0	46	12	796	31	0	839	23	26	95	0	144	1727
	17:00	97	531	6	1	635	7	27	7	0	41	7	706	40	0	753	21	19	56	0	96	1525
	18:00	44	318	6	0	368	6	14	8	0	28	10	428	18	0	456	19	16	43	0	78	930
	19:00																					0
	20:00																					0
21:00																					0	
<b>Totals</b>		893	6418	60	3	7374	94	268	86	0	448	78	6085	298	2	6463	299	225	701	2	1227	15512

Note: Copy volume data and paste into cells using paste special -> values

Note: U-Turns are counted as Left Turns in the Volume Totals

Please Select the Major Road:

Major Road Left Turn as Minor Approach?

% Right Turns Included (Default 0%)

From North (SB)	100%
From East (WB)	0%
From South (NB)	100%
From West (EB)	0%

Major Road Volume Totals:				
North/South				
Right	Thru	Left	T+LT	Total
62	730	10	740	802
98	1026	31	1057	1155
79	852	13	865	944
52	696	15	711	763
49	798	19	817	866
68	901	25	926	994
56	955	37	992	1048
68	902	23	925	993
72	1025	40	1065	1137
87	1260	39	1299	1386
122	1375	40	1415	1537
104	1237	47	1284	1388
54	746	24	770	824
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
971	12503	363	12866	13837

Minor Road Highest Volume:				
East/West				
Right	Thru	Left	T+LT	Total
0	8	47	55	55
0	24	60	84	84
0	14	50	64	64
0	10	30	40	40
0	11	46	57	57
0	17	58	75	75
0	14	52	66	66
0	17	46	63	63
0	23	48	71	71
0	26	72	98	98
0	26	95	121	121
0	19	56	75	75
0	16	43	59	59
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	225	703	928	928



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: September 15, 2023

Re: Agenda Item 8c, Discussion and Review of draft 2024 budget regarding General Fund Administration and Park & Recreation

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### **BACKGROUND**

Attached for your review and information please find information from Nick Phalin, Parks & Recreation Director, related to the draft Park and Recreations budgets and the Laimon Family Lakeside Park budget. For the General Fund Administration budget please bring the staff memo distributed for the September 5<sup>th</sup> Village Board meeting as we will be walking through this information with the Village Board.

### **ANALYSIS**

The State released health insurance premium information earlier this week and staff is in the process of reviewing the impact of the information on the budget. Additionally, it is anticipated that there will be some changes to projected revenue based on information shared in the draft Fire-EMS fee report.

### **ACTION REQUESTED**

The action requested of the Village Board is to review the preliminary draft 2023 General Fund budget and to provide specific feedback on the General Administration, Parks & Recreation and Laimon Family Lakeside Park draft budgets. The budgets for the capital projects fund, storm water utility, sewer utility, water utility, transportation utility, and cemetery fund will be presented at a later budget workshop.

The following is the planned budget review schedule:

October 3<sup>rd</sup> – DPW, Water, Sewer, Storm Water, and Transportation Utilities

October 18<sup>th</sup> – continued discussion

November 1<sup>st</sup> – continued discussion

November 15 (tentative) – Village Board public hearing/action on proposed 2023 budget.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director, Director of Public Works/Engineer

# 2024 BUDGET HIGHLIGHTS PARKS AND RECREATION DEPARTMENT

**Please note that this budget is currently assembled as a ‘worst-case scenario’ as we are awaiting health insurance, and staff wage figures. Adjustments should only change as a reduction at this point, not an increase.**

The Parks and Recreation budget is currently split between the City and the Village, 72%/28% respectively. Parks and Recreation employees are City employees therefore insurance and wage adjustments are controlled by the City. Our current budget proposal includes insurance and wage adjustments as a worst-case scenario (wages similar to 2023 increases) and will be determined by the end of October or early November.

Revenues are also split between the two municipalities at the same percentage. Those revenues include all programs, trip fees, shared donations, and sport club use rental fees that utilize both municipalities. Park rental fees other than by the sports clubs are paid directly to the municipality in which the park resides. The Village receives all the rental fees we collect for rentals at Kiwanis Village Park and Lakefront Park and goes into the Village general fund.

The Joint Parks and Recreation Board has emphasized cost savings during previous budget workshops which has resulted in us developing partnerships with other organizations and/or sponsors. Some examples of these sponsorships from 2023 include:

- Program sponsorships:
  - T-shirt sponsorships for youth sports - \$4,150
  - ‘Movie in the Park’ series sponsorship - \$2,200
  - Total sponsorship revenue - \$6,350
- The partnership we have created with Beachside Boat & Bait has saved us money in staffing costs for operation of the launch and gas sales.

We have had strong growth for a period of about five years now. Our budgeted revenue for non-taxable (instructional) programs, taxable (non-instructional) programs and field trips has grown from \$222,000 in 2018 to a projected \$407,500 in 2024. With this continued growth, we are proposing to add a full-time Recreation Coordinator with their salary and benefits offset completely through budgeted revenue growth for 2024.

We had very strong registration in 2023 and project for more growth in 2024. We will be offering more programs in 2024, along with planning to increase program fees in some specific areas that will improve our total revenue.

**2024 BUDGET PROPOSAL SUMMARY (28% Village – tentative for 2024):**

	2023 Budget	Village Portion	2024 Proposal	Village Portion
Joint Revenue	\$341,100	\$95,508	\$426,000	\$119,280
Park Rental Revenue	\$6,000	\$6,000	\$6,000	\$6,000
Parks Operations	\$672,059	\$188,177	\$708,729	\$198,445
Recreation Operations	\$770,388	\$215,709	\$886,286	\$248,161
Net Budget		\$302,378		\$321,326

**Net change from 2023 budget to 2024 proposal: increase 6.27%**

Based on the Parks and Recreation budget formula, we are currently working off the 2023 amount which was a 28% Village contribution. We are awaiting final population numbers to finalize the calculation.

The total increase is for the following reasons:

1. Health insurance for the City is currently in the budget at an increase we believe to be worst-case scenario. We are hoping to have these final numbers in the next month or so.
2. Wages have not yet been finalized based on the pay for performance program. However, those numbers would likely only change as a reduction at this point, not an increase.
3. New position, Recreation Coordinator, which is offset by department revenue.

We will keep the Village informed as we get final numbers and how that will impact the Village’s budget. We suspect at this time that we have given the worst-case scenario for all line items and therefore the Village should only see a reduction in costs as final numbers come in.

## **SHARED CAPITAL EQUIPMENT:**

Since 2014, we have instituted a capital equipment replacement plan for all our equipment meaning we set aside smaller amounts each year toward a piece of equipment until it is scheduled to be replaced. This process has helped diminish the drastic changes from year to year.

After extending the life of our mowers one year, we are set for the following purchases in 2024:

#77 / 2014 1-Ton Dump Truck

#78 / 2014 Pickup Salter and Plow

#83 / 2020 Wing Mower

#88 / 2020 60" 2-Turn Mower

#99 / 2020 Zero Turn Mower

#101 / 2014 Trailer

New Item – Forklift

**In 2023 the Village budgeted \$51,517 for shared capital. For 2024, we are requesting \$57,820, as we have a larger volume of replacement items due in 2024.**

## **VILLAGE CAPITAL EQUIPMENT:**

### **Village Park Improvement Fund (Village Budget Account #200-00-55200-000-000)**

This account is never firm at the end of the year, but we are projecting to have ~\$30,000 remaining at the end of 2023.

This fund receives additional dollars if the Parks and Recreation Department comes in under budget on expenses. The fund total is not finalized until approximately March of the following year after the audit.

With this timeline and dollar range, we are proposing to make improvements while leaving \$10,000 in the fund as an emergency buffer. We will accomplish projects in our priority list as we are able to afford them.

Potential 2024 (and beyond) improvements and funding sources:

- Kiwanis Village Park
  - 9-event structure @ Age 2-5 playground
  - Ball diamond 2 improvements – fencing
  - Basketball Court resurfacing
  - Bleacher replacement
  - Efficiency/green upgrades
- Dog Park Opportunities
- Lakefront Park:
  - Efficiency/green upgrades

In 2023, we were able to install the new concrete walkway to the new fishing pier utilizing a Community Development Block Grant with a value of almost \$13,000.

## **LAIMON FAMILY LAKESIDE PARK FUND:**

Highlights from this budget include the following:

- Tenant rent will increase in April 2024 by 3%.
- Slip rent will increase from \$2,800 to \$2,900 in 2024
- As of 8/31/23, revenue has exceeded budget for 2023
- The below project was intended to be completed in 2023, but various challenges have delayed it for 2024:
  - Balcony/Deck/Rubber Roof Replacement – up to \$90,000
- Remaining capital improvement items to complete prior to 2030:
  - Window Replacement (2025) - \$25,000
  - Deck renovation at greenspace at northwest part of property (2025) - \$11,500

As of August 31, 2023, cash on hand from this fund totaled \$280,344.

**The Joint Parks & Recreation Board approved of the Parks & Recreation and Laimon Park budget proposal in August.**

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}960

Acct#	Title	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>960 - LAIMON LAKESIDE PARK FUND</b>							
960-00-40439-000-000	USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00
960-00-40474-000-000	OTHER REVENUE/GRANTS	.00	72.86	72.86	.00	5,717.32	.00
960-00-40622-001-000	GASOLINE SALES	76,500.00	76,500.00	92,098.80	76,500.00	89,739.75	68,000.00
960-00-40622-002-000	BOAT LAUNCH FEES	7,000.00	6,500.00	6,323.47	7,000.00	7,049.84	7,000.00
960-00-40622-003-000	RENTAL REVENUES	72,000.00	71,915.00	71,743.36	70,000.00	68,346.92	68,000.00
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	42,672.81	38,968.00	27,190.22	38,698.00	37,499.09	37,571.00
960-00-40636-000-000	INTEREST INCOME	1,000.00	1,500.00	1,297.77	75.00	3,863.79	100.00
<b>Revenue</b>		<b>199,172.81</b>	<b>195,455.86</b>	<b>198,726.48</b>	<b>192,273.00</b>	<b>212,216.71</b>	<b>180,671.00</b>
960-00-50403-000-000	DEPRECIATION EXPENSE	.00	.00	.00	.00	20,381.00	.00
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	40,044.00	40,043.50	40,043.50	40,044.00	15,406.50	40,044.00
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	1,650.00	1,625.00	1,624.60	1,600.00	1,517.10	390.00
960-00-51960-000-000	FISCAL AGENT FEE	1,100.00	883.00	911.38	883.00	766.44	883.00
960-00-55200-000-110	LAKESIDE PARK WAGES	5,250.00	5,250.00	1,339.96	5,250.00	2,857.95	5,000.00
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	850.00	800.00	366.05	800.00	757.97	700.00
960-00-55200-000-150	GASOLINE EXPENSE	59,500.00	59,500.00	72,682.12	59,500.00	69,651.42	51,000.00
960-00-55200-000-155	OPERATING SUPPLIES	5,500.00	5,000.00	3,329.19	5,000.00	5,301.91	4,500.00
960-00-55200-000-156	GROUNDS & MAINTENANCE	15,000.00	12,000.00	113.55	15,000.00	11,369.49	15,000.00
960-00-55200-000-160	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	234.00	5,000.00	1,401.18	5,000.00
960-00-55200-000-165	BUILDING MAINTENANCE	5,000.00	5,000.00	39.27	5,000.00	2,623.75	5,000.00
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	6,000.00	5,697.00	5,739.18	6,000.00	5,710.16	6,000.00
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	90,000.00	11,000.00	18,854.98	76,800.00	.00	76,800.00
<b>Expenditure</b>		<b>-234,894.00</b>	<b>-151,798.50</b>	<b>-145,277.78</b>	<b>-220,877.00</b>	<b>-137,744.87</b>	<b>-210,317.00</b>
<b>960 - LAIMON LAKESIDE PARK FUND</b>		<b>-35,721.19</b>	<b>43,657.36</b>	<b>53,448.70</b>	<b>-28,604.00</b>	<b>74,471.84</b>	<b>-29,646.00</b>
<b>Total:</b>		<b>-35,721.19</b>	<b>43,657.36</b>	<b>53,448.70</b>	<b>-28,604.00</b>	<b>74,471.84</b>	<b>-29,646.00</b>



**LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2024 Budget**

REVENUE		2023 Adopted Budget	6/30/23 Actual	Year End Forecast	2024 Budget	\$ change 2024 over 2023	Budget Comments
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ 73.00	\$ 73.00	\$ -	\$ -	
960-00-40622-001-000	Gasoline Sales	\$ 76,500.00	\$ 36,466.00	\$ 76,500.00	\$ 76,500.00	\$ -	17,000 gallons at \$4.50
960-00-40622-002-000	Boat Launch Fees	\$ 7,000.00	\$ 4,264.00	\$ 6,500.00	\$ 7,000.00	\$ -	1000 launches @ \$7 each
960-00-40622-003-000	Rental Revenues	\$ 70,000.00	\$ 71,915.00	\$ 71,915.00	\$ 72,000.00	\$ 2,000.00	\$2800 per slip, 1-\$550 lift rentals, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 38,698.00	\$ 20,235.00	\$ 38,968.00	\$ 42,672.00	\$ 3,974.00	Rent increase 3% in April
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40635-000-100	Tran. In from donation acct	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40636-000-000	Interest income	\$ 75.00	\$ 775.00	\$ 1,500.00	\$ 1,000.00	\$ 925.00	
<b>TOTAL REVENUE</b>		<b>\$ 192,273.00</b>	<b>\$ 133,728.00</b>	<b>\$ 195,456.00</b>	<b>\$ 199,172.00</b>	<b>\$ 6,899.00</b>	

EXPENSES		2023 Adopted Budget	6/30/23 Actual	Year End Forecast	2024 Budget	\$ change 2024 over 2023	Budget Comments
960-00-51938-000-000	Insurance	\$ 1,600.00	\$ 1,625.00	\$ 1,625.00	\$ 1,650.00	\$ 50.00	
960-00-50427-000-000	Loan Payment	\$ 40,044.00	\$ 40,044.00	\$ 40,044.00	\$ 40,044.00	\$ -	Due March 2023
960-00-51960-000-000	Fiscal Agent Fee	\$ 883.00	\$ 750.00	\$ 883.00	\$ 1,100.00	\$ 217.00	Village software, Village bank fees
960-00-55200-000-110	Park Wages	\$ 5,250.00	\$ 1,340.00	\$ 5,250.00	\$ 5,250.00	\$ -	Staff time slip repairs, pier install asst
960-00-55200-000-130	Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-55200-000-140	Park Utilities	\$ 800.00	\$ 119.00	\$ 800.00	\$ 850.00	\$ 50.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	\$ 59,500.00	\$ 20,626.00	\$ 59,500.00	\$ 59,500.00	\$ -	17,000 gallons at \$3.50 per gallon
960-00-55200-000-155	Operating Supplies	\$ 5,000.00	\$ 862.00	\$ 5,000.00	\$ 5,500.00	\$ 500.00	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	\$ 15,000.00	\$ -	\$ 12,000.00	\$ 15,000.00	\$ -	Pier/lift install, contracted lake weed removal
960-00-55200-000-160	Equipment Maintenance	\$ 5,000.00	\$ 234.00	\$ 5,000.00	\$ 5,000.00	\$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	\$ 5,000.00	\$ 40.00	\$ 5,000.00	\$ 5,000.00	\$ -	
960-00-55200-000-168	Taxes	\$ 6,000.00	\$ 5,697.00	\$ 5,697.00	\$ 6,000.00	\$ -	
960-00-55200-000-169	Donation Act Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-57610-000-000	Lakeside Park Capital Outlay	\$ 76,800.00	\$ 10,954.00	\$ 11,000.00	\$ 90,000.00	\$ 13,200.00	Balcony deck
<b>TOTAL EXPENSES</b>		<b>\$ 220,877.00</b>	<b>\$ 82,291.00</b>	<b>\$ 151,799.00</b>	<b>\$ 234,894.00</b>	<b>\$ 14,017.00</b>	

**Net (Over/Under) \$ (28,604.00) \$ 51,437.00 \$ 43,657.00 \$ (35,722.00) \$ (7,118.00)**

LAIMON PARK FUND - CAPITAL IMPROVEMENT PLAN

ITEM DESCRIPTION	NEW USED	EST LIFE	Replacement Year	Total Cost to Replace	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2034 Budget	2024-2034 Budget
Residence roof (Replaced 2016)	R	20	2036	7,000	467	467	467	467	467	467	467	467	467	467	467	467	5,604
Gas pier (Replaced 2017)	R	15	2032	26,000	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	20,796
Slip pier (Replaced 2020)	R	15	2035	56,000	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	44,796
Slip Pier finger extension	NEW	13	2035	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Launch pier (Replaced 2018)	R	15	2033	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Launch rebuild (2020, grant opportunity)	R	30	2050	50,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004
Furnace & A/C unit (Replaced 2020)	R	10	2030	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Painting of residence (exterior) - siding 2030	R	7	2030	10,000	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	17,148
Window replacement	R	15	2025	25,000	7,500	7,500	5,000	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	34,994
Deck replacement - residence, upper	R	25	2024	90,000	5,000	15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	50,000
Parking lot (2020)	R	20	2040	80,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Add greenspace (2020)	NEW	50	2070	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking lot seal/stripe	R	4	2024	2,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Upgrade fuel system (2020)	R	20	2040	15,000	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Deck renovation/greenspace - lakeside	R	10	2025	11,500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>Total</b>				<b>439,500</b>	<b>31,279</b>	<b>41,279</b>	<b>26,779</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>263,452</b>

Replacement Year in Green



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: August 29, 2023

Re: Agenda Item 8d, New Class "B" Beer License – Myxn Bar, LLC

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**BACKGROUND**

Below is an application received for a new Class "B" Beer License. The applicant has applied for the remainder 2023-2024 license term ending on June 30, 2024.

The Village received an application from Myxn Bar, LLC (dba/Myxn Scents) for the location located at 145 W Wisconsin Ave, Unit 3. This space is not currently licensed. The premise description specifically states the following:

*"BUILDING IS A RETAIL SHOP WHERE YOU MIX YOUR OWN CUSTOM SCENTS. ALCOHOL WILL BE SERVED FROM THE BAR AND CONSUMED THROUGHOUT UNIT 3. BEER WILL BE STORED BEHIND THE BEVERAGE BAR IN COOLERS AND ADDITIONAL STORAGE WILL BE IN THE STORAGE ROOM COOLER BEHIND A LOCKED DOOR. RECEIPTS ARE STORED IN THE BACKROOM FILES. NO ONE UNDER THE AGE OF 21 ARE ALLOWED IN THE STORE WITHOUT A PARENT OR GUARDIAN."*

If approved by the Village Board, the current owner would like to start serving beer as of September 20<sup>th</sup>, 2023.

The Fire, Building Services, Treasurer, and Police Department have given their approval.

**ACTION REQUESTED**

To consider the Alcohol Beverage License as listed.

**Class B Beer License (Class "B" Beer)**

Myxn Bar, LLC	145 W Wisconsin Ave #3
DBA Myxn Scents	145 W Wisconsin Ave #3
Agent: Cansas Steidl	

**ANALYSIS**

The applicant listed above has applied for the remainder of the 2023-2024 license term. This is a new application that provides the Board an opportunity to address concerns and outline conditions to ensure alcohol rules and regulations are adhered to in a manner the Board deems satisfactory.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71845</b>						
08/23	08/17/2023	71845	NELSON, KELLY	04072023	LIBRARY/FRIENDS ADULT MEMORY CAFE	9.99- V
Total 71845:						9.99-
<b>72201</b>						
08/23	08/04/2023	72201	10-33 VEHICLE SERVICE	2803	POLICE/DECAL OUTFITTING OF NEW SQUAD 641	2,150.50
Total 72201:						2,150.50
<b>72202</b>						
08/23	08/04/2023	72202	AMAZON CAPITAL SERVI	11NJ-M99Q-F	LIBRARY/1 ADULT FIC BK	20.04
Total 72202:						20.04
<b>72203</b>						
08/23	08/04/2023	72203	ARAMARK UNIFORM & C	6140205307	SEWER UNIFORMS	166.50
08/23	08/04/2023	72203	ARAMARK UNIFORM & C	6140209186	SEWER UNIFORMS	166.23
08/23	08/04/2023	72203	ARAMARK UNIFORM & C	6140211790	MAT EXCHANGE JULY 2023	45.46
08/23	08/04/2023	72203	ARAMARK UNIFORM & C	6140213235	SEWER UNIFORMS	171.17
08/23	08/04/2023	72203	ARAMARK UNIFORM & C	6140216996	SEWER UNIFORMS	146.72
Total 72203:						696.08
<b>72204</b>						
08/23	08/04/2023	72204	ASSOCIATED APPRAISAL	169676	ASSESSOR/FULL VALUE MAINT-AUG 2023	3,583.33
Total 72204:						3,583.33
<b>72205</b>						
08/23	08/04/2023	72205	BICKLER, JAY E	WAA2023	BICKLER WAA CONFERENCE REIMBURSEMENT	125.00
Total 72205:						125.00
<b>72206</b>						
08/23	08/04/2023	72206	CAVENDISH SQUARE PU	CAL343263I	LIBRARY/JUVENILE BOOK SET	204.44
Total 72206:						204.44
<b>72207</b>						
08/23	08/04/2023	72207	CITY OF PEWAUKEE	0022023	2023 Q2 STAFF WAGES	549.83
Total 72207:						549.83
<b>72208</b>						
08/23	08/04/2023	72208	E H WOLF & SONS INC	509206	FUEL DELIVERY	2,252.50
08/23	08/04/2023	72208	E H WOLF & SONS INC	512204	FUEL DELIVERY	1,939.53
08/23	08/04/2023	72208	E H WOLF & SONS INC	516264	FUEL DELIVERY	2,644.63
Total 72208:						6,836.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72209</b>						
08/23	08/04/2023	72209	EMERGENCY LIGHTING	220231	POLILCE/NEW SQUAD OUTFITTING 639	16,882.51
08/23	08/04/2023	72209	EMERGENCY LIGHTING	220309	POLICE/OUTFITTING OF NEW SQUAD 636	11,901.72
Total 72209:						28,784.23
<b>72210</b>						
08/23	08/04/2023	72210	FERGUSON WATERWOR	0393618	3/4 AND 1" CURB VALVE PARTS	1,112.99
Total 72210:						1,112.99
<b>72211</b>						
08/23	08/04/2023	72211	HAWKINS INC	6508999	WATER CHEMICALS-POLY	3,765.29
Total 72211:						3,765.29
<b>72212</b>						
08/23	08/04/2023	72212	KAESTNER AUTO ELECT	422268	#702 NEW LAWN/GARDEN BATTERY	115.95
08/23	08/04/2023	72212	KAESTNER AUTO ELECT	424659	#502 BATTERY & STARTER	458.94
Total 72212:						574.89
<b>72213</b>						
08/23	08/04/2023	72213	KUSTOM SIGNALS INC	604224	POLICE/BODY CAM REPAIRS	121.00
Total 72213:						121.00
<b>72214</b>						
08/23	08/04/2023	72214	LAKE COUNTRY AUTOCA	97230	#305 OIL CHANGE-TIRE MOUNT-ALARM INSTALL	226.57
Total 72214:						226.57
<b>72215</b>						
08/23	08/04/2023	72215	LANGE ENTERPRISES IN	84193	(4) ROAD CLOSED SIGNS & (4) ROAD CLOSED AHEAD SIGNS	752.32
Total 72215:						752.32
<b>72216</b>						
08/23	08/04/2023	72216	MENARDS-CAPITAL ONE	314137323082	PLASTIC UTENSILS HEX HEAD	11.46
08/23	08/04/2023	72216	MENARDS-CAPITAL ONE	314318023069	#128 FLOOR PAN REPAIRS	14.94
Total 72216:						26.40
<b>72217</b>						
08/23	08/04/2023	72217	MIDWEST METER INC	0157578	2" METERS (2)	2,400.00
Total 72217:						2,400.00
<b>72218</b>						
08/23	08/04/2023	72218	MILWAUKEE PLUMBING	31634	LIBRARY/PLUMBING REPAIRS	867.00
Total 72218:						867.00
<b>72219</b>						
08/23	08/04/2023	72219	MOTION & CONTROL EN	C81008-001	#501 HYDRAULIC HOSE EXTENSION	617.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72219:						617.00
<b>72220</b>						
08/23	08/04/2023	72220	POMP'S TIRE SERVICE I	+02366	#305 TIRES X4	632.32
08/23	08/04/2023	72220	POMP'S TIRE SERVICE I	60313653	#111 TIRES	632.32
Total 72220:						1,264.64
<b>72221</b>						
08/23	08/04/2023	72221	PORT A JOHN	1358216	KOPMEIER SEASONAL RESTRM	103.00
Total 72221:						103.00
<b>72222</b>						
08/23	08/04/2023	72222	RA SMITH, INC	174592	RIVERSIDE	1,576.10
08/23	08/04/2023	72222	RA SMITH, INC	174593	MATTER SENIOR DEV CHARGEBACK	546.00
08/23	08/04/2023	72222	RA SMITH, INC	174594	PSD SOFTBALL FIELD CHARGEBACK	608.48
08/23	08/04/2023	72222	RA SMITH, INC	174595	MENARDS CHARGEBACK	672.00
08/23	08/04/2023	72222	RA SMITH, INC	174605	PC ATTENDANCE/STAFF MEETING	264.45
08/23	08/04/2023	72222	RA SMITH, INC	174606	FLETCHER ARMS CHARGEBACK	42.00
08/23	08/04/2023	72222	RA SMITH, INC	174607	VILLAGE PARK SANITARY SEWER LATERAL	3,093.25
Total 72222:						6,802.28
<b>72223</b>						
08/23	08/04/2023	72223	STATE OF WISCONSIN C	07312023	STATE SURCHARGES	3,818.13
Total 72223:						3,818.13
<b>72224</b>						
08/23	08/04/2023	72224	STREICHERS	1625492	POLICE/9MM DUTY PISTOLS FOR DEPARTMENT	17,079.92
08/23	08/04/2023	72224	STREICHERS	1644163	POLICE/COMBAT TOURNIQUET TYLER	69.98
08/23	08/04/2023	72224	STREICHERS	Q354061	POLICE/CHAMBER SNAKE/BARREL	62.00
Total 72224:						17,211.90
<b>72225</b>						
08/23	08/04/2023	72225	TAYLOR COMPUTER SER	24969	COURT/TIPSS SET UP	217.00
08/23	08/04/2023	72225	TAYLOR COMPUTER SER	25018	DELL LAPTOP	2,661.95
Total 72225:						2,878.95
<b>72226</b>						
08/23	08/04/2023	72226	TDS	5660 - AUG 20	TELEPHONE	867.29
Total 72226:						867.29
<b>72227</b>						
08/23	08/04/2023	72227	US CELLULAR	0589620708	POLICE/CELL PHONES 06/01/2023-06/30/2023	429.74
08/23	08/04/2023	72227	US CELLULAR	0591939940	POLICE CELL PHONES 07.10.23	17.19
Total 72227:						446.93
<b>72228</b>						
08/23	08/04/2023	72228	WACHTEL TREE SCIENC	121802	ASH TREE TRUNK INJECTIONS	11,753.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72228:						11,753.00
<b>72229</b>						
08/23	08/04/2023	72229	WALMART	X23004781	RESTITUION	117.00
Total 72229:						117.00
<b>72230</b>						
08/23	08/04/2023	72230	WAUKESHA COUNTY EM	546	POLICE/ID CARD NEW HIRE POLZIN	1.50
Total 72230:						1.50
<b>72231</b>						
08/23	08/04/2023	72231	WAUKESHA COUNTY TR	07312023	COUNTY SURCHARGES	1,613.70
08/23	08/04/2023	72231	WAUKESHA COUNTY TR	20040077	INMATE BILLING JUNE 2023	19.72
08/23	08/04/2023	72231	WAUKESHA COUNTY TR	2023-4003002	#639/645/640/637 MAINT & REPAIRS	958.25
Total 72231:						2,591.67
<b>72232</b>						
08/23	08/11/2023	72232	AMAZON CAPITAL SERVI	1GW9-D9YV-9	LIBRARY/1 JUV PIC BK	19.79
Total 72232:						19.79
<b>72233</b>						
08/23	08/11/2023	72233	AQUARIUS SYSTEMS	223288	#503 HYDRAULIC TANK STRAINER	168.17
Total 72233:						168.17
<b>72234</b>						
08/23	08/11/2023	72234	ARING EQUIPMENT CO I	641800	#112 BUCKET LOCK CYLINDER REPLACEMENT	1,396.32
Total 72234:						1,396.32
<b>72235</b>						
08/23	08/11/2023	72235	BATZNER PEST CONTRO	48811564	LIBRARY/PEST MGMT JULY 2023	103.40
Total 72235:						103.40
<b>72236</b>						
08/23	08/11/2023	72236	BLACKSTONE PUBLISHI	2110278	LIBRARY/4 ADULT AUDIO CDS	146.98
Total 72236:						146.98
<b>72237</b>						
08/23	08/11/2023	72237	BUELOW VETTER BUIKE	242	GENERAL LABOR/POLICE NEGOTIATIONS	840.50
Total 72237:						840.50
<b>72238</b>						
08/23	08/11/2023	72238	CITY OF BROOKFIELD	20232171	2ND QTR PRETREATMENT CHGS-ENGD CSTM COATINGS	9,870.24
08/23	08/11/2023	72238	CITY OF BROOKFIELD	20232196	FRWPCC CAPITAL CHARGES- QTR 2 2023	182,864.78
Total 72238:						192,735.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72239</b>						
08/23	08/11/2023	72239	CONLEY MEDIA LLC	3256610623-2	2022 CCR NOTICE	498.04
08/23	08/11/2023	72239	CONLEY MEDIA LLC	6333070723-2	PH NOTICE	352.66
Total 72239:						850.70
<b>72240</b>						
08/23	08/11/2023	72240	E H WOLF & SONS INC	519170	FUEL DELIVERY	1,986.40
08/23	08/11/2023	72240	E H WOLF & SONS INC	523454	FUEL DELIVERY	2,019.80
08/23	08/11/2023	72240	E H WOLF & SONS INC	526155	FUEL DELIVERY	2,488.69
Total 72240:						6,494.89
<b>72241</b>						
08/23	08/11/2023	72241	FUEL SYSTEMS INC	564518	GENERATOR AIR FILTERS	336.16
Total 72241:						336.16
<b>72242</b>						
08/23	08/11/2023	72242	J. MILLER ELECTRIC, INC	8613	CAPITOL DR LIGHT POLE INSTALL. / WILL BE REIMBURSED FR	4,585.00
Total 72242:						4,585.00
<b>72243</b>						
08/23	08/11/2023	72243	KAESTNER AUTO ELECT	424522	#305 BACK UP ALARM	151.42
Total 72243:						151.42
<b>72244</b>						
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97250	#640 OIL CHANGE	47.86
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97251	#645 REMOVE/REPLACE TRANSFER CASE CLUTCH ACTUATOR	253.64
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97252	#202 BATTERY-BALL JOINTS-TIE ROD-OIL-FLUID-BRAKE LINES	1,402.48
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97333	#101 OIL FILTER-TIRE ROTATE	72.86
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97334	#203 OIL CHANGE & TIRE ROTATION	76.22
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97376	#640 WATER PUMP, THERMOSTAT, SERPENTINE BELT REPLAC	594.27
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97427	#148 OIL CHANGE & TIRE ROTATION	72.86
08/23	08/11/2023	72244	LAKE COUNTRY AUTOCA	97428	#111 OIL CHANGE WITH VEHICLE INSPECTION INCLUDING 4 NE	178.21
Total 72244:						2,698.40
<b>72245</b>						
08/23	08/11/2023	72245	MENARDS-CAPITAL ONE	314317123020	VALVE REPAIR	23.94
08/23	08/11/2023	72245	MENARDS-CAPITAL ONE	314319123200	CURB STOP RESTORATION	26.99
Total 72245:						50.93
<b>72246</b>						
08/23	08/11/2023	72246	MIDWEST METER INC	0157681	1" METERS & DIALS (3)	1,082.99
Total 72246:						1,082.99
<b>72247</b>						
08/23	08/11/2023	72247	NAPA AUTO PARTS	160414	#502-503 OIL	13.92
08/23	08/11/2023	72247	NAPA AUTO PARTS	160642	#201 ZINC LUG NUTS	6.00
08/23	08/11/2023	72247	NAPA AUTO PARTS	160645	LUG NUT	5.61
08/23	08/11/2023	72247	NAPA AUTO PARTS	160668	LUG NUT RETURN CREDIT	5.61-



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/23	08/11/2023	72247	NAPA AUTO PARTS	160950	#645 AIR FILTER	8.81
08/23	08/11/2023	72247	NAPA AUTO PARTS	161220	#503 HYDRAULIC FILTER	19.19
08/23	08/11/2023	72247	NAPA AUTO PARTS	161370	#503 SIP PUMP	5.04
Total 72247:						52.96
<b>72248</b>						
08/23	08/11/2023	72248	PROHEALTH MEDICAL G	318934	NEW EE HIRING - DECKER	562.00
Total 72248:						562.00
<b>72249</b>						
08/23	08/11/2023	72249	RUEKERT & MIELKE, INC	147596	KOPMEIER LIFT STATION DESIGN	941.00
08/23	08/11/2023	72249	RUEKERT & MIELKE, INC	147597	WELL 4 HMO DESIGN	11,820.00
Total 72249:						12,761.00
<b>72250</b>						
08/23	08/11/2023	72250	SALEM PRESS INC	184350	LIBRARY/1 ADULT NON FIC	103.74
Total 72250:						103.74
<b>72251</b>						
08/23	08/11/2023	72251	SELZER-ORNST CONSTR	PAY APP #18	DPW BLDG-PAY APP 18	130,385.69
Total 72251:						130,385.69
<b>72252</b>						
08/23	08/11/2023	72252	WAUKESHA COUNTY	JULY2023	EROW-WM EASE PSD	90.00
Total 72252:						90.00
<b>72253</b>						
08/23	08/11/2023	72253	WHYSOL, DAVID	080723	UNIT #111 VILLAGE FUEL REIMBURSEMENT FOR DAVID WHYS	20.02
Total 72253:						20.02
<b>72254</b>						
08/23	08/18/2023	72254	1ST AYD CORP	PSI632060	DISINFECTION/SEWER	580.72
Total 72254:						580.72
<b>72255</b>						
08/23	08/18/2023	72255	AMAZON CAPITAL SERVI	1HF6-93HM-V	LIBRARY/BRIDGES GRANT/LIBRARY OF THINGS	481.52
08/23	08/18/2023	72255	AMAZON CAPITAL SERVI	1QFD-4LHT-D	LIBRARY/CLEANING SUPPLIES - BATHROOM SUPPLIES	377.26
08/23	08/18/2023	72255	AMAZON CAPITAL SERVI	1Y9N-6C7P-T	LIBRARY/BRIDGES GRANT/LIBRARY OF THINGS	216.46
Total 72255:						1,075.24
<b>72256</b>						
08/23	08/18/2023	72256	AQUARIUS SYSTEMS	223301	#502 HYDRAULIC PUMP & HARDWARE	3,005.30
08/23	08/18/2023	72256	AQUARIUS SYSTEMS	223303	#503 FLYWHEEL DRIVE FOR HYDRAULIC PUMP	174.02
Total 72256:						3,179.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72257</b>						
08/23	08/18/2023	72257	BADGER METER INC	80135042	ANNUAL SERVICE MOBILE USERS 8/2023 - 7/2024	960.70
Total 72257:						960.70
<b>72258</b>						
08/23	08/18/2023	72258	BAIRD, HOLLY	2325	LIBRARY/ADULT PROGRAM/BASICS OF CANNING	100.00
Total 72258:						100.00
<b>72259</b>						
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037610046	LIBRARY/FREIGHT CHARGE	111.99
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037613203	LIBRARY/FREIGHT CHARGE	258.14
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037620405	LIBRARY/PROCESSING	108.10
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037624388	LIBRARY/PROCESSING	260.58
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037633812	LIBRARY/FREIGHT CHARGE	220.05
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037633817	LIBRARY/FREIGHT CHARGE	298.57
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037633818	LIBRARY/FREIGHT CHARGE	227.73
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037633872	LIBRARY/FREIGHT CHARGE	107.63
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037638936	LIBRARY/FREIGHT CHARGE	785.56
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037641086	LIBRARY/FREIGHT CHARGE	16.40
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037645188	LIBRARY/PROCESSING	207.15
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037651534	LIBRARY/FREIGHT CHARGE	79.87
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037655621	LIBRARY/FREIGHT CHARGE	229.30
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037655623	LIBRARY/FREIGHT CHARGE	116.27
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037655664	LIBRARY/PROCESSING	196.67
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037655692	LIBRARY/FREIGHT CHARGE	100.64
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037657207	LIBRARY/FREIGHT CHARGE	261.58
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037659298	LIBRARY/FREIGHT CHARGE	64.48
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037666790	LIBRARY/PROCESSING	170.14
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037667380	LIBRARY/FREIGHT CHARGE	248.60
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037667401	LIBRARY/FREIGHT CHARGE	173.76
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037670736	LIBRARY/FREIGHT CHARGE	250.37
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037671674	LIBRARY/FREIGHT CHARGE	43.24
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037672173	LIBRARY/FREIGHT CHARGE	157.63
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037672594	LIBRARY/FREIGHT CHARGE	237.75
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037679029	LIBRARY/FREIGHT CHARGE	64.46
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037679078	LIBRARY/FREIGHT CHARGE	38.85
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037682825	LIBRARY/FREIGHT CHARGE	449.93
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037686347	LIBRARY/FREIGHT CHARGE	123.84
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037691987	LIBRARY/FREIGHT CHARGE	9.61
08/23	08/18/2023	72259	BAKER & TAYLOR BOOK	2037692690	LIBRARY/FREIGHT CHARGE	68.33
Total 72259:						5,687.22
<b>72260</b>						
08/23	08/18/2023	72260	CENTERPOINTE YACHT	066308	POLICE/LAKE PATROL KEY WEST NAVIGATION LIGHTING	1,032.00
Total 72260:						1,032.00
<b>72261</b>						
08/23	08/18/2023	72261	CERTIFIED PRODUCTS I	33414	SPOIL DISPOSAL (1)	812.00
Total 72261:						812.00

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<b>72262</b>						
08/23	08/18/2023	72262	CITY OF PEWAUKEE	081423	LAKE PATROL REVENUE DIST THRU 8.14.2023	11,501.36
Total 72262:						11,501.36
<b>72263</b>						
08/23	08/18/2023	72263	E H WOLF & SONS INC	530260	FUEL DELIVERY	4,219.76
08/23	08/18/2023	72263	E H WOLF & SONS INC	533157	FUEL DELIVERY	2,197.23
Total 72263:						6,416.99
<b>72264</b>						
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849139	SAWZALL BLADES	19.99
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849149	GAS TANK FILLER NECK ELBOW	5.59
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849328	LIGHTS FOR ELECTRICAL PANEL	13.18
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849348	GREASE BRUSH/HYDRANT MAINTAINCE	5.07
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849375	WEED KILLER/SUSSEX LIFT	38.98
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849379	DPW GARAGE-TOOL RACK + BOOT WASH HOSE	50.32
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849463	CONTAINER FOR METER INSTALL	12.99
08/23	08/18/2023	72264	ELLIOTT'S ACE HARDWA	849552	GREASE GUN/HYDRANT MAINTAINANCE	18.99
Total 72264:						165.11
<b>72265</b>						
08/23	08/18/2023	72265	GILA LLC	8944	ANNUAL MID FEE- MSB CC USER FEES	99.95
Total 72265:						99.95
<b>72266</b>						
08/23	08/18/2023	72266	HAWKINS INC	6520519	HMO	4,168.89
Total 72266:						4,168.89
<b>72267</b>						
08/23	08/18/2023	72267	HERBERT, DANIEL	08052023	HERBERT WORK SHOES REIMBURSEMENT 2023	142.80
Total 72267:						142.80
<b>72268</b>						
08/23	08/18/2023	72268	HIPPENMEYER REILLY B	55025 & 5502	MUNI COURT LEGAL	7,201.50
Total 72268:						7,201.50
<b>72269</b>						
08/23	08/18/2023	72269	HYDROCORP	73450	CROSS CONNECT PRGM JULY 2023	2,137.00
Total 72269:						2,137.00
<b>72270</b>						
08/23	08/18/2023	72270	JAMES IMAGING SYSTE	34600142	LIBRARY/MONTHLY COPIER LEASE/AUGUST 2023	849.84
Total 72270:						849.84
<b>72271</b>						
08/23	08/18/2023	72271	JF AHERN COMPANY	590231	LIBRARY/SPRINKLER INSP-JUL QTRLY	158.00

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Total 72271:						158.00
<b>72272</b>						
08/23	08/18/2023	72272	MIDWEST FIBER NETWO	33353	LIFT STATION INTERNET	150.13
08/23	08/18/2023	72272	MIDWEST FIBER NETWO	33354	SEWER/INTERNET	150.13
Total 72272:						300.26
<b>72273</b>						
08/23	08/18/2023	72273	MIDWEST TAPE	504017310	LIBRARY/5 ADULT DVD	116.95
08/23	08/18/2023	72273	MIDWEST TAPE	504017312	LIBRARY/ADULT 1 DVDS	20.24
08/23	08/18/2023	72273	MIDWEST TAPE	504017313	LIBRARY/3 ADULT DVD	51.72
08/23	08/18/2023	72273	MIDWEST TAPE	504035743	LIBRARY/1 ADULT DVD	14.99
08/23	08/18/2023	72273	MIDWEST TAPE	504035744	LIBRARY/ 1 ADULT CD	11.99
08/23	08/18/2023	72273	MIDWEST TAPE	504035746	LIBRARY/1 ADULT DVD	26.24
08/23	08/18/2023	72273	MIDWEST TAPE	504067499	LIBRARY/1 ADULT DVD	29.99
08/23	08/18/2023	72273	MIDWEST TAPE	504067840	LIBRARY/ADULT 1 DVDS	22.49
08/23	08/18/2023	72273	MIDWEST TAPE	504067841	LIBRARY/ 1 ADULT CD	18.99
08/23	08/18/2023	72273	MIDWEST TAPE	504067843	LIBRARY/ADULT 1 DVDS	22.49
08/23	08/18/2023	72273	MIDWEST TAPE	504089865	LIBRARY/ 1 ADULT CD	11.99
08/23	08/18/2023	72273	MIDWEST TAPE	504089866	LIBRARY/4 ADULT DVD	89.96
08/23	08/18/2023	72273	MIDWEST TAPE	504089867	LIBRARY/4 ADULT DVD	86.96
08/23	08/18/2023	72273	MIDWEST TAPE	504089868	LIBRARY/1 ADULT DVD	20.99
08/23	08/18/2023	72273	MIDWEST TAPE	504089869	LIBRARY/JUV 1 CD	10.99
08/23	08/18/2023	72273	MIDWEST TAPE	504140819	LIBRARY/ 1 ADULT CD	13.99
08/23	08/18/2023	72273	MIDWEST TAPE	504145481	LIBRARY/ADULT 1 DVDS	14.99
08/23	08/18/2023	72273	MIDWEST TAPE	504145482	LIBRARY/ADULT 1 DVDS	13.49
08/23	08/18/2023	72273	MIDWEST TAPE	504145483	LIBRARY/4 ADULT DVD	101.21
Total 72273:						700.66
<b>72274</b>						
08/23	08/18/2023	72274	MI-TECH SERVICES INC	2023-024	ROW APPLICATION REFUND	250.00
Total 72274:						250.00
<b>72275</b>						
08/23	08/18/2023	72275	MORGAN, MATTHEW	07272023	LIBRARY/JUV PROG PERFORMER	400.00
Total 72275:						400.00
<b>72276</b>						
08/23	08/18/2023	72276	NELSON, KELLY	04072023	LIBRARY/FRIENDS ADULT MEMORY CAFE	9.99
Total 72276:						9.99
<b>72277</b>						
08/23	08/18/2023	72277	NORTHERN LAKE SERVI	2311035	7/11/2023 BACTI SAMPLES	100.00
08/23	08/18/2023	72277	NORTHERN LAKE SERVI	2311048	7/18/2023 BACTI SAMPLES	75.00
08/23	08/18/2023	72277	NORTHERN LAKE SERVI	2311796	07/25/23 BACTI SAMPLES	100.00
08/23	08/18/2023	72277	NORTHERN LAKE SERVI	2311999	DISINFECTION BY PRODUCT SAMPLES	170.37
Total 72277:						445.37

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<b>72278</b>						
08/23	08/18/2023	72278	PORT A JOHN	1358876	SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN	206.00
Total 72278:						206.00
<b>72279</b>						
08/23	08/18/2023	72279	PROHEALTH CARE LABO	10003375917	POLICE/LEGAL BLOOD DRAW/07/01/2023-07/31/2023	74.26
Total 72279:						74.26
<b>72280</b>						
08/23	08/18/2023	72280	SECURIAN FINANCIAL G	SEPT 2023	LIFE INS SEPT 2023	611.36
Total 72280:						611.36
<b>72281</b>						
08/23	08/18/2023	72281	TAPCO	I750662b	REPLACEMENT LIGHT POLE BALANCE DUE	20.00
Total 72281:						20.00
<b>72282</b>						
08/23	08/18/2023	72282	THOMM, JONATHAN	010	LIBRARY/PERFORMER/JUV PROGRAM	100.00
Total 72282:						100.00
<b>72283</b>						
08/23	08/18/2023	72283	TOWN OF DELAFIELD	08142023	LAKE PATROL REVENUE DIST THRU 8.14.2023	11,501.36
Total 72283:						11,501.36
<b>72284</b>						
08/23	08/18/2023	72284	US CELLULAR	0595632992	TABLET SERVICE	63.00
Total 72284:						63.00
<b>72285</b>						
08/23	08/18/2023	72285	VJS GC HOLDINGS, INC	11910	LIBRARY/RENOVATION	28,454.50
Total 72285:						28,454.50
<b>72286</b>						
08/23	08/18/2023	72286	WALMART	x23003918	RESTITUION WALMART	51.83
Total 72286:						51.83
<b>72287</b>						
08/23	08/18/2023	72287	WASTE MANAGEMENT	0000348-2275	SOLID WASTE REFUSE	7.00
08/23	08/18/2023	72287	WASTE MANAGEMENT	0518525-4163	SOLID WASTE REFUSE	27,530.91
Total 72287:						27,537.91
<b>72288</b>						
08/23	08/18/2023	72288	WAUKESHA COUNTY TE	S0806280	POLICE/FIRING RANGE RENTAL JULY	225.00
Total 72288:						225.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72289</b>						
08/23	08/18/2023	72289	WHALEN, JOLYNNE	07252023	LIBRARY/WOMENS CLUB JUV SUMMER READING	222.44
Total 72289:						222.44
<b>72290</b>						
08/23	08/18/2023	72290	WISCONSIN STATE LABO	749751	GROSS ALPHA-RADIUM & URANIUM 2/17/23	628.00
Total 72290:						628.00
<b>72291</b>						
08/23	08/18/2023	72291	WISCONSIN SUPREME C	10182023	COURT CLERK SEMINAR/J. FORREST	40.00
Total 72291:						40.00
<b>72292</b>						
08/23	08/18/2023	72292	ZIMMERMAN ARCHITECT	220045.00-5	LIBRARY/ARCHITECTURAL FEE	680.00
Total 72292:						680.00
<b>72293</b>						
08/23	08/25/2023	72293	AMAZON CAPITAL SERVI	11FC-KXN3-4	LIBRARY/OFFICE SUPPLIES - DOOR STOPPER FOR CIRC; NAM	38.68
08/23	08/25/2023	72293	AMAZON CAPITAL SERVI	1XMK-HYPY-4	LIBRARY/BRIDGES_LIBRARY OF THINGS	15.99
Total 72293:						54.67
<b>72294</b>						
08/23	08/25/2023	72294	AQUARIUS SYSTEMS	223033BAL	50% BALANCE SHORE CONVEYOR	27,075.00
Total 72294:						27,075.00
<b>72295</b>						
08/23	08/25/2023	72295	CAIRA, JENNIFER	275	REFUND AFTER USAGE	861.99
Total 72295:						861.99
<b>72296</b>						
08/23	08/25/2023	72296	CENTER POINT LARGE P	2030516	LIBRARY/2 LG PRINT BOOKS	49.14
Total 72296:						49.14
<b>72297</b>						
08/23	08/25/2023	72297	CENTURY FENCE COMP	REFUND 2023	REFUND OF HYDRANT DEPOSIT LESS USAGE	682.52
Total 72297:						682.52
<b>72298</b>						
08/23	08/25/2023	72298	CITY OF PEWAUKEE	SEPT 2023	SEPT 2023 FIRE/EMS	170,026.42
Total 72298:						170,026.42
<b>72299</b>						
08/23	08/25/2023	72299	CITY OF WAUKESHA	32230110	BRUSH GRINDING	2,531.25
Total 72299:						2,531.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72300</b>						
08/23	08/25/2023	72300	DIVERSIFIED BENEFIT S	388901	FLEX BEN AUG 2023	155.00
Total 72300:						155.00
<b>72301</b>						
08/23	08/25/2023	72301	DORNER PRODUCTS, IN	507101	CONTROL VALVE REPLACEMENT	10,201.00
Total 72301:						10,201.00
<b>72302</b>						
08/23	08/25/2023	72302	E H WOLF & SONS INC	384812	#502 #503 BULK HYDRAULIC OIL	1,313.50
08/23	08/25/2023	72302	E H WOLF & SONS INC	537487	FUEL DELIVERY	1,508.87
08/23	08/25/2023	72302	E H WOLF & SONS INC	540504	FUEL DELIVERY	1,656.69
Total 72302:						4,479.06
<b>72303</b>						
08/23	08/25/2023	72303	FBINAA - WISCONSIN CH	08242023	PD/2019 FALL SHOOT/HEIER	20.00
Total 72303:						20.00
<b>72304</b>						
08/23	08/25/2023	72304	HOOPSTER PERFORMA	6355	DOOR DECALS/EMPLOYEE ONLY	120.00
Total 72304:						120.00
<b>72305</b>						
08/23	08/25/2023	72305	HYDROCORP	0072993-IN	CROSS CONNECT PRGM JUNE 2023	2,137.00
Total 72305:						2,137.00
<b>72306</b>						
08/23	08/25/2023	72306	JANI-KING OF MILWAUKE	MIL08230393	LIBRARY/JANITORIAL SVC AUGUST 2023	2,675.91
Total 72306:						2,675.91
<b>72307</b>						
08/23	08/25/2023	72307	KUJAWA ENTERPRISES I	236622	LIBRARY/LANDSCAPE MNT - AUG 2023	1,971.25
Total 72307:						1,971.25
<b>72308</b>						
08/23	08/25/2023	72308	LAKE COUNTRY AUTOCA	97474	#102 FULL SERVICE WITH INSPECTION AND GREASE	47.86
08/23	08/25/2023	72308	LAKE COUNTRY AUTOCA	97475	#114 FULL SERVICE WITH GRREASE AND INSPECTION	51.22
08/23	08/25/2023	72308	LAKE COUNTRY AUTOCA	97553	#638 TIRE REPAIR	25.00
08/23	08/25/2023	72308	LAKE COUNTRY AUTOCA	97660	#638 OIL & FILTER CHANGE & RR TIRE REPAIR	72.86
Total 72308:						196.94
<b>72309</b>						
08/23	08/25/2023	72309	LENIUS, JEFFREY M	08092023	POLICE/LENIUS BOOTS 2023	126.00
Total 72309:						126.00

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<b>72310</b>						
08/23	08/25/2023	72310	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-JULY 2023	200.00
Total 72310:						200.00
<b>72311</b>						
08/23	08/25/2023	72311	MACQUEEN EQUIPMENT,	W06399	#303 FULL SERVICE AND PTO REPAIRS	7,277.16
Total 72311:						7,277.16
<b>72312</b>						
08/23	08/25/2023	72312	MADISON NATIONAL LIF	1577333	DISABILITY SEPT 2023	2,076.06
Total 72312:						2,076.06
<b>72313</b>						
08/23	08/25/2023	72313	MIDWEST METER INC	158243	ANNUAL SUPPORT 8/01/23 TO 7/31/24	1,700.00
Total 72313:						1,700.00
<b>72314</b>						
08/23	08/25/2023	72314	MIDWEST TAPE - HOOPL	504149341	LIBRARY/DIGITAL ACCT ENDING 7/31/23	659.31
Total 72314:						659.31
<b>72315</b>						
08/23	08/25/2023	72315	MOTION & CONTROL EN	C89907-001	#503 HYDRAULIC HOSE FOR HYDRAULIC PUMP	211.39
Total 72315:						211.39
<b>72316</b>						
08/23	08/25/2023	72316	NORTH SHORE BANK CA	00669CO2320	LIBRARY/OVERDRIVE/DIGITAL MATERIALS JULY 2023	242.96
08/23	08/25/2023	72316	NORTH SHORE BANK CA	007705207172	LIBRARY/SPECTRUM/INTERNET 7/17/23 THRU 8/16/23	222.94
08/23	08/25/2023	72316	NORTH SHORE BANK CA	116205	LIBRARY/ADULT/REFRESHMENTS	6.98
08/23	08/25/2023	72316	NORTH SHORE BANK CA	230719047	LIBRARY/FRIENDS/ADULT SUMMER READING	50.00
08/23	08/25/2023	72316	NORTH SHORE BANK CA	230727031	LIBRARY/FRIENDS/ADULT SUMMER READING	50.00
08/23	08/25/2023	72316	NORTH SHORE BANK CA	300439023133	LIBRARY/WALMART/LIBRARY OF THINGS	9.97
08/23	08/25/2023	72316	NORTH SHORE BANK CA	310173	LIBRARY/ADULT/PROGRAM SUPPLIES	25.00
08/23	08/25/2023	72316	NORTH SHORE BANK CA	419111	LIBRARY/FRIENDS/ADULT SUMMER READING	50.00
08/23	08/25/2023	72316	NORTH SHORE BANK CA	4777830070	LIBRARY/GOOGLE/WORKSPACE JULY	6.00
08/23	08/25/2023	72316	NORTH SHORE BANK CA	711013	LIBRARY/WOMENS CLUB YA SUMMER READING	41.79
08/23	08/25/2023	72316	NORTH SHORE BANK CA	7335099	LIBRARY/DEMCO/PROCESSING SUPPLIES	122.38
08/23	08/25/2023	72316	NORTH SHORE BANK CA	7337748	LIBRARY/DEMCO/PROCESSING SUPPLIES	134.97
08/23	08/25/2023	72316	NORTH SHORE BANK CA	7338272	LIBRARY/DEMCO/PROCESSING SUPPLIES	98.45
08/23	08/25/2023	72316	NORTH SHORE BANK CA	7343222	LIBRARY/DEMCO/PROCESSING SUPPLIES	196.26
08/23	08/25/2023	72316	NORTH SHORE BANK CA	7832	LIBRARY/CYBERLINK/PHONE SERVICE JULY	342.30
08/23	08/25/2023	72316	NORTH SHORE BANK CA	8027	LIBRARY/CYBERLINK/PHONE SERVICE JULY	342.30
Total 72316:						1,942.30
<b>72317</b>						
08/23	08/25/2023	72317	OTIS ELEVATOR COMPA	100401262395	MAINT SVC FROM 09.01 TO 12.31.23	79.28
Total 72317:						79.28



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<b>72318</b>						
08/23	08/25/2023	72318	PEWAUKEE SCHOOL DIS	AUG 2023	MOBILE HOME FEES AUG 2023	93.86
Total 72318:						93.86
<b>72319</b>						
08/23	08/25/2023	72319	PRICE TRANSPORT INC	21339	TRUCKING OF LAKE WEEDS 3 LOADS	6,281.25
Total 72319:						6,281.25
<b>72320</b>						
08/23	08/25/2023	72320	RA SMITH, INC	175171	MATTER SENIOR DEV CHARGEBACK	4,351.59
08/23	08/25/2023	72320	RA SMITH, INC	175172	PSD SOFTBALL FIELD CHARGEBACK	5,314.08
08/23	08/25/2023	72320	RA SMITH, INC	175180	RIVERSIDE 321 CHARGEBACK	640.48
08/23	08/25/2023	72320	RA SMITH, INC	175184	PC ATTENDANCE	420.00
08/23	08/25/2023	72320	RA SMITH, INC	175185	FLETCHER ARMS CHARGEBACK	84.00
Total 72320:						10,810.15
<b>72321</b>						
08/23	08/25/2023	72321	REINDERS INC	7533289	ROUND UP WEED KILLER	116.50
Total 72321:						116.50
<b>72322</b>						
08/23	08/25/2023	72322	STREICHERS	1641168	POLICE/RHODE SABRE RED CROSSFIRE STREAM	16.00
08/23	08/25/2023	72322	STREICHERS	1641750	POLICE/POLZIN NEW HIRE UNIFORM PANTS/SHIRTS/BADGES/	604.81
08/23	08/25/2023	72322	STREICHERS	1641755	POLICE/POLZIN DUTY BELT AND SUPPLIES	130.94
08/23	08/25/2023	72322	STREICHERS	1642237	POLICE/FRICK TACTICAL CARRIER AND NAME PLATES	299.98
08/23	08/25/2023	72322	STREICHERS	1642370	POLICE/CHIEF HEIER HOLSTER FOR NEW SIG P320	89.99
08/23	08/25/2023	72322	STREICHERS	1642564	POLICE/RHODE SCIT PANTS	75.00
Total 72322:						1,216.72
<b>72323</b>						
08/23	08/25/2023	72323	TAYLOR COMPUTER SER	25117	LIBRARY/MANAGED SERVICES AUG 2023; SERVICES AND EQUI	711.00
08/23	08/25/2023	72323	TAYLOR COMPUTER SER	25118	POLICE/FIX CONNECTION TO TIPPS FOR COURT COMPUTER	628.50
08/23	08/25/2023	72323	TAYLOR COMPUTER SER	25119	MICROSOFT OFFICE 365 PLAN	4,486.95
Total 72323:						5,826.45
<b>72324</b>						
08/23	08/25/2023	72324	US CELLULAR	0595679137	POLICE/CELL PHONE 07/01/2023-07/31/2023	430.95
08/23	08/25/2023	72324	US CELLULAR	0597920783	POLICE CELL PHONES 08.10.23	17.19
Total 72324:						448.14
<b>72325</b>						
08/23	08/25/2023	72325	WAUKESHA COUNTY TR	20040092	INMATE BILLING JULY 2023	59.16
08/23	08/25/2023	72325	WAUKESHA COUNTY TR	2023-1004002	WAUKESHA CO STORM WATER EDUCATION	2,931.00
Total 72325:						2,990.16
<b>72326</b>						
08/23	08/25/2023	72326	WISCONSIN LIBRARY AS	17632	LIBRARY/WLA MEMBERSHIP RENEW NELSON	189.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72326:						189.00
<b>300000129</b>						
08/23	08/01/2023	300000129	ACH PEWAUKEE UTILITY	07102023	LIBRARY/UTILITIES/WATER SEWER STORMWATER 2ND QUART	1,479.19
Total 300000129:						1,479.19
<b>300000131</b>						
08/23	08/01/2023	300000131	ACH DELTA DENTAL OF	1986286	DENTAL - AUG 2023	2,868.93
Total 300000131:						2,868.93
<b>300000132</b>						
08/23	08/09/2023	300000132	ACH RHYME BUSINESS	34444544	LEASE PMT	274.15
Total 300000132:						274.15
<b>300000133</b>						
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 1-230	945 CECELIA DR 6.30.2023 UTILITIES	106.44
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-100	KIWANIS PARK- CAPITOL 6.30.2023 UTILITIES	91.53
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-109	129 PARK AVE 6.30.2023 UTILITIES	443.12
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	206 MORRIS STREET 6.30.2023 UTILITIES	10.85
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	450 WEST AVENUE 6.30.2023 UTILITIES	25.96
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	889 CECELIA DR 6.30.2023 UTILITIES	24.53
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	440 CONCORD RD 6.30.2023 UTILITIES	13.62
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	VACANT LOT 6.30.2023 UTILITIES	10.87
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 2-300	330 MAIN ST 6.30.2023 UTILITIES	10.50
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-100	119 HICKORY ST 6.30.2023 UTILITIES	163.41
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-100	235 HICKORY ST 6.30.2023 UTILITIES	594.23
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-100	552 HICKORY ST 6.30.2023 UTILITIES	412.74
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-100	1000 HICKORY ST 6.30.2023 UTILITIES	241.11
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-100	1205 E WISC AVE 6.30.2023 UTILITIES	3,228.69
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-101	300 SCHOOL ST 6.30.2023 UTILITIES	858.03
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-101	1004 HICKORY ST 6.30.2023 UTILITIES	383.00
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-101	1010 QUINLAN DR 6.30.2023 UTILITIES	1,128.91
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-102	100 CAPITOL DR 6.30.2023 UTILITIES	42.97
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-102	1000 HICKORY ST-NEW BLDG 6.30.2023 UTILITIES	449.41
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-102	1000 HICKORY ST-NEW BLDG 6.30.2023 UTILITIES	555.77
08/23	08/02/2023	300000133	ACH PEWAUKEE UTILITY	71023_ 4-103	1515 SUNNYRIDGE RD 6.30.2023 UTILITIES	78.12
Total 300000133:						8,873.81
<b>300000273</b>						
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	007630205182	SPECTRUM/05.18 TO 06.17.23	84.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	007630205182	SPECTRUM/05.18 TO 06.17.23	84.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0583223029A	US CELLULAR/ 5.28 - 6.27.2023	26.40
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0583223029B	US CELLULAR/ 5.28 - 6.27.2023	59.07
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0583223029C	US CELLULAR/ 5.28 - 6.27.2023	173.72
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0583223029D	US CELLULAR/ 5.28 - 6.27.2023	118.85
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0583223029E	US CELLULAR/ 5.28 - 6.27.2023	86.81
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	0595652-IN	SIRCHIE ACQ/PD FINGERPRINT INK PADS	87.27
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	100050	DELUXE/DEPOSIT SLIPS	153.91
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	1033810	AMAZON/HEADPHONES	25.95
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	1033810CM	AMAZON/RETURNED HEADPHONES	25.95-
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	113-0763211-7	AMAZON/PD DVD DISCS FOR EVIDENCE	80.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	113-3851478-7	AMAZON/PD LABEL MAKER TAPE REFILLS	27.12
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-1340925-3	AMAZON/HARD HATS/SAFETY GRANT REIMB	1,499.40
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-1619266-2	AMAZON/CUSTODIAL SUPPLIES VH	15.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-5927669-6	AMAZON/FIRE EXTINGUISHER SIGNS	40.84
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-6705457-4	AMAZON/CUSTODIAL SUPPLIES VH	69.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-7777862-0	AMAZON/CUSTODIAL SUPPLIES VH	273.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	114-8183371-7	AMAZON/CUSTODIAL SUPPLIES	199.84
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	1201496	SCHMITZ READY MIX/SLURRY WATER REPAIRS	718.20
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	208977729	ZOOM/MONTHLY SUBSCRIPTION	14.27
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	209250444	ZOOM/MONTHLY ONLINE MTGS	15.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	2514539788	ADOBE/MONTHLY SUBSCRIPTION	20.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	3339219825	HILTON/PD JULIE & KERRY SRO TRAINING	207.90
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	33521	METROPOLIS RESORT/PD ANGIE LEAP CONFERENCE	218.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	361033	AMAZON/HEADPHONES	25.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	6162023	KWIK TRIP/CAT SCALE WEIGH	13.50
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	6202023	KWIK TRIP/CAT SCALE WEIGH	13.50
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	7012023	MILW JOURNAL/PD CHIEF ONLINE SUBSCRIPTION	9.99
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	702031600000	USPS/POSTAGE US BANK CITATION	8.13
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	7042023	WALMART/PD CANDY FOR JULY 4TH PARADE	51.13
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	80302507	INDEED/JOB POSTINGS	525.25
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	80821546	INDEED/JOB POSTINGS	103.66
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	957735	CHICK-FIL-A/MEALS MTAW CONF	10.54
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	9XC6SACM	DOJ/OPERATOR CHECKS (9)	63.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	E81C2MYD	DOJ/OPERATOR CHECKS (9)	63.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	HMFPHD1F	DOJ/OPERATOR CHECKS (7)	49.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	MBEYEZ53	DOJ/OPERATOR CHECKS (2)	14.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	NMH5KR8Z	DOJ/OPERATOR CHECKS (8)	56.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	QFNHGBC2G	WIMUNICLERK/CONFERENCE J. PETER	210.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	R81B02	TUNDRA LODGE/HOTEL MTAW CONF	180.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	S99TAQSP	DOJ/OPERATOR CHECKS (14)	98.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	SFUEGKBG	DOJ/OPERATOR CHECKS (1)	7.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	VP-NZD7RTF	VISTAPRINT/BUSINESS CARDS FOR OFFICERS	462.06
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	WINWOR0237	DOJ/OPERATOR CHECKS (2)	14.00
08/23	08/01/2023	300000273	ACH NORTH SHORE BAN	WINWORD02	DOJ/OPERATOR CHECKS (1)	7.00
Total 300000273:						6,263.26
<b>300000282</b>						
08/23	08/20/2023	300000282	ACH KWIK TRIP INC - FU	DPW 07-2023	DPW- JULY 2023	1,043.91
08/23	08/20/2023	300000282	ACH KWIK TRIP INC - FU	PD 07-2023	POLICE- JULY 2023	2,563.12
08/23	08/20/2023	300000282	ACH KWIK TRIP INC - FU	SEWER 07-20	SEWER- JULY 2023	197.38
08/23	08/20/2023	300000282	ACH KWIK TRIP INC - FU	STORM 07-20	STORM- JULY 2023	832.72
08/23	08/20/2023	300000282	ACH KWIK TRIP INC - FU	WTR 07-2023	WATER- JULY 2023	449.86
Total 300000282:						5,086.99
<b>300000284</b>						
08/23	08/02/2023	300000284	ACH WE ENERGIES	4645203222	460 LAKE ST -WELL STATION	110.67
08/23	08/02/2023	300000284	ACH WE ENERGIES	4645217962	511 LAKE ST -STANDPIPE	81.43
08/23	08/02/2023	300000284	ACH WE ENERGIES	4646007652	1010 QUINLAN DR -WELL #5 GAS	11.95
08/23	08/02/2023	300000284	ACH WE ENERGIES	4646470667	626 STEPPING STONE -BOOSTER PUMP	266.44
08/23	08/02/2023	300000284	ACH WE ENERGIES	4646517911	W240N3301 CTY RD J -STANDPIPE	33.78
08/23	08/02/2023	300000284	ACH WE ENERGIES	4647224946	800 MAIN ST -WELL #4	4,809.62
08/23	08/02/2023	300000284	ACH WE ENERGIES	4647811630	125 CAPITOL DR -WELL #2 ENERGY ANALYSIS	1,377.58
08/23	08/02/2023	300000284	ACH WE ENERGIES	4648526366	1010 QUINLAN DR -WELL #5 ELEC	4,579.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000284:						11,270.49
<b>300000285</b>						
08/23	08/16/2023	300000285	ACH WE ENERGIES	4668974376	497 PARK AVE -SEWER-MAPLE LIFT	77.95
Total 300000285:						77.95
<b>300000286</b>						
08/23	08/16/2023	300000286	ACH WE ENERGIES	4669317291	1000 HICKORY/PUBLIC WORKS GAS SERVICE	39.10
Total 300000286:						39.10
<b>300000287</b>						
08/23	08/22/2023	300000287	ACH WE ENERGIES	4668267197	235 HICKORY -PD GARAGE - GAS	54.94
08/23	08/22/2023	300000287	ACH WE ENERGIES	4668850472	235 HICKORY -VILLAGE HALL - GAS	12.31
08/23	08/22/2023	300000287	ACH WE ENERGIES	4669959118	235 HICKORY -VILLAGE HALL - ELECTRIC	1,855.41
08/23	08/22/2023	300000287	ACH WE ENERGIES	4674878439	1000 HICKORY -DPW - ELECTRIC/MTR PVXZT79300	574.65
Total 300000287:						2,497.31
<b>300000288</b>						
08/23	08/22/2023	300000288	ACH WE ENERGIES	4668096731	231 SUSSEX ST - SUSSEX LIFT	24.99
08/23	08/22/2023	300000288	ACH WE ENERGIES	4668618955	515 KOPMEIER DR - KOPMEIER LIFT	169.51
08/23	08/22/2023	300000288	ACH WE ENERGIES	4669203022	632 W WISCONSIN AVE - WHITE OAKS LIFT	113.44
08/23	08/22/2023	300000288	ACH WE ENERGIES	4670167997	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	4,009.91
08/23	08/22/2023	300000288	ACH WE ENERGIES	4670371002	1205 E WISCONSIN AVE -LIFT STATION #1 - GAS	27.20
Total 300000288:						4,345.05
<b>300000289</b>						
08/23	08/22/2023	300000289	ACH WE ENERGIES	4669481860	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	235.72
08/23	08/22/2023	300000289	ACH WE ENERGIES	4669654363	1110 LAKE PARK DR -LIGHTING	50.40
Total 300000289:						286.12
<b>300000290</b>						
08/23	08/30/2023	300000290	ACH WE ENERGIES	4679979766	1299 TURNBERRY DR - STREET LIGHT	22.02
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680064703	144 W WISCONSIN - STREET LIGHT	193.05
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680092274	549 QUINLAN DR - STREET LIGHT	20.49
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680235341	327 WILLOW GROVE DR - STREET LIGHT	311.06
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680401177	822 RIDGEWAY DR - STREET LIGHT	57.58
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680432373	101 WESTFIELD WAY - STREET LIGHT	47.79
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680460004	309 QUINLAN DR - STREET LIGHT	120.27
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680678191	1190 CECELIA DR UNIT B - STREET LIGHT	58.34
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680680257	1070 N SHORE DR - STREET LIGHT	24.94
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680720979	326 LAKE ST - STREET LIGHT	98.51
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680863551	122 SIMMONS AVE - STREET LIGHT	23.10
08/23	08/30/2023	300000290	ACH WE ENERGIES	4680967040	204 PARKVIEW CT - STREET LIGHT	117.67
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681036217	453 LEANORE CT - REAR - STREET LIGHT	22.84
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681038769	276 MEADOWCREEK DR - REAR - STREET LIGHT	26.97
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681041925	235 HICKORY ST -STREET LIGHTING	2,553.56
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681105078	1298 CAPITOL DR - STREET LIGHT	108.30
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681144996	MAIN ST & RICHMOND DR - STREET LIGHT	35.84
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681197389	1201 CHESTERWOOD LN - STREET LIGHT	21.10
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681227431	WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT	17.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681253922	590 WESTFIELD WAY - STREET LIGHT	102.33
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681268812	419 CHESHIRE LN - STREET LIGHT	17.39
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681314485	100 E WISCONSIN AVE -CLOCK	20.98
08/23	08/30/2023	300000290	ACH WE ENERGIES	4681479627	829 QUINLAN DR - STREET LIGHT	35.41
Total 300000290:						4,057.03
<b>300000291</b>						
08/23	08/30/2023	300000291	ACH WE ENERGIES	4685417210	LIBRARY/UTILITIES GAS JULY 2023	4,547.86
Total 300000291:						4,547.86
<b>300000292</b>						
08/23	08/25/2023	300000292	ACH DELTA DENTAL OF	2001971	DENTAL - SEPT 2023	3,239.50
Total 300000292:						3,239.50
Grand Totals:						896,374.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	6,108.43	.00	6,108.43
110-00-21337-000-300	2,076.06	.00	2,076.06
110-00-21337-000-400	611.36	.00	611.36
110-00-21400-000-000	25.95	303,714.10-	303,688.15-
110-00-21761-000-000	93.86	.00	93.86
110-00-44210-000-000	250.00	.00	250.00
110-00-45100-000-000	5,659.82	.00	5,659.82
110-00-51120-000-000	684.45	.00	684.45
110-00-51120-000-100	23,894.97	.00	23,894.97
110-00-51200-000-140	449.51	25.95-	423.56
110-00-51300-000-000	4,717.50	.00	4,717.50
110-00-51300-000-110	2,244.00	.00	2,244.00
110-00-51320-000-000	840.50	.00	840.50
110-00-51400-000-140	26.40	.00	26.40
110-00-51420-000-140	2,578.18	.00	2,578.18
110-00-51450-000-000	155.00	.00	155.00
110-00-51460-000-000	129.60	.00	129.60
110-00-51470-000-000	271.58	.00	271.58
110-00-51600-000-310	3,322.34	.00	3,322.34
110-00-51612-000-000	337.27	.00	337.27
110-00-51980-000-000	15.99	.00	15.99
110-00-52100-000-310	4,523.81	.00	4,523.81
110-00-52100-000-320	390.03	.00	390.03
110-00-52100-000-330	3,258.58	.00	3,258.58
110-00-52100-000-340	61.12	.00	61.12
110-00-52100-000-350	445.90	.00	445.90
110-00-52100-000-360	287.00	.00	287.00
110-00-52100-000-380	1,565.35	.00	1,565.35
110-00-52100-000-400	1,412.70	.00	1,412.70
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-53100-000-140	149.00	.00	149.00

GL Account	Debit	Credit	Proof
110-00-53310-000-311	6,513.09	.00	6,513.09
110-00-53330-000-310	3,646.47	.00	3,646.47
110-00-53420-000-310	8,948.15	.00	8,948.15
110-00-53620-000-000	21,267.35	.00	21,267.35
110-00-53635-000-000	14,882.81	.00	14,882.81
110-00-53641-000-000	116.50	.00	116.50
110-00-55200-000-000	16,579.50	.00	16,579.50
110-00-55300-000-000	18,010.42	.00	18,010.42
110-00-56600-000-000	11,753.00	.00	11,753.00
200-00-21400-000-000	.00	113,696.17-	113,696.17-
200-00-55200-000-000	3,174.33	.00	3,174.33
200-00-57324-001-000	27,075.00	.00	27,075.00
200-00-57324-003-000	83,446.84	.00	83,446.84
510-00-21400-000-000	.00	51,597.98-	51,597.98-
510-00-51000-000-000	51,597.98	.00	51,597.98
600-00-21400-000-000	5.61	50,794.29-	50,788.68-
600-00-23501-000-000	1,544.51	.00	1,544.51
600-00-50605-002-000	1,377.58	.00	1,377.58
600-00-50605-006-000	11.95	.00	11.95
600-00-50622-000-000	9,499.31	.00	9,499.31
600-00-50625-003-000	1,207.03	.00	1,207.03
600-00-50630-003-000	1,073.37	.00	1,073.37
600-00-50631-001-000	761.04	.00	761.04
600-00-50631-002-000	2,737.29	.00	2,737.29
600-00-50631-003-000	2,474.20	.00	2,474.20
600-00-50631-005-000	1,961.65	.00	1,961.65
600-00-50641-001-000	346.31	.00	346.31
600-00-50650-002-000	115.21	.00	115.21
600-00-50651-002-000	78.00	.00	78.00
600-00-50651-003-000	742.14	.00	742.14
600-00-50652-002-000	26.99	.00	26.99
600-00-50652-004-000	1,112.99	.00	1,112.99
600-00-50652-005-000	19.99	.00	19.99
600-00-50653-002-000	28.98	.00	28.98
600-00-50653-005-000	3,482.99	.00	3,482.99
600-00-50653-006-000	383.00	.00	383.00
600-00-50653-007-000	296.37	.00	296.37
600-00-50654-002-000	24.06	.00	24.06
600-00-50655-002-000	266.44	.00	266.44
600-00-50700-001-000	449.86	.00	449.86
600-00-50700-002-000	1,495.90	5.61-	1,490.29
600-00-50903-004-000	1,083.98	.00	1,083.98
600-00-50904-001-000	130.13	.00	130.13
600-00-50921-003-000	1,330.98	.00	1,330.98
600-00-50923-002-000	11,820.00	.00	11,820.00
600-00-50923-003-000	4,414.00	.00	4,414.00
600-00-50923-007-000	498.04	.00	498.04
650-00-21400-000-000	.00	10,540.44-	10,540.44-
650-00-53100-000-140	3,212.00	.00	3,212.00
650-00-53310-000-310	832.72	.00	832.72
650-00-53330-100-310	5,986.47	.00	5,986.47
650-00-53635-000-000	406.25	.00	406.25
650-00-53650-000-000	103.00	.00	103.00
675-00-10367-000-000	20,861.71	.00	20,861.71
675-00-21400-000-000	.00	21,680.99-	21,680.99-
675-00-53100-000-140	66.96	.00	66.96
675-00-53470-000-310	752.32	.00	752.32

GL Account	Debit	Credit	Proof
700-00-10367-000-000	26,077.14	.00	26,077.14
700-00-21400-000-000	.00	240,675.02-	240,675.02-
700-00-50821-000-000	385.89	.00	385.89
700-00-50822-002-000	4,009.91	.00	4,009.91
700-00-50822-003-000	27.20	.00	27.20
700-00-50822-004-000	3,228.69	.00	3,228.69
700-00-50822-005-000	530.78	.00	530.78
700-00-50822-006-000	290.36	.00	290.36
700-00-50822-007-000	79.28	.00	79.28
700-00-50822-010-000	10,537.16	.00	10,537.16
700-00-50831-006-000	7,277.16	.00	7,277.16
700-00-50832-002-000	303.54	.00	303.54
700-00-50834-002-000	22.99	.00	22.99
700-00-50835-002-000	1,207.69	.00	1,207.69
700-00-50836-000-000	130.13	.00	130.13
700-00-50851-004-000	2,711.27	.00	2,711.27
700-00-50852-001-000	941.00	.00	941.00
700-00-50852-006-000	50.05	.00	50.05
700-00-50857-000-000	166,254.49	.00	166,254.49
700-00-50990-000-000	16,610.29	.00	16,610.29
800-00-21400-000-000	.00	1,592.03-	1,592.03-
800-00-54920-000-000	734.00	.00	734.00
800-00-59610-000-000	858.03	.00	858.03
900-00-21400-000-000	9.99	54,182.91-	54,172.92-
900-00-55110-000-141	5,833.10	.00	5,833.10
900-00-55110-000-142	847.64	.00	847.64
900-00-55110-000-143	717.00	.00	717.00
900-00-55110-000-144	1,676.06	.00	1,676.06
900-00-55110-000-146	189.00	.00	189.00
900-00-55110-000-310	35,287.32	.00	35,287.32
900-00-55110-000-311	6,934.59	.00	6,934.59
900-00-55110-000-312	902.27	.00	902.27
900-00-55110-000-313	631.98	.00	631.98
900-00-55110-000-450	739.73	.00	739.73
900-00-55110-000-500	424.22	9.99-	414.23
950-00-21400-000-000	.00	24,034.72-	24,034.72-
950-00-52100-000-300	1,032.00	.00	1,032.00
950-00-52100-000-600	23,002.72	.00	23,002.72
960-00-21400-000-000	.00	23,907.05-	23,907.05-
960-00-55200-000-110	549.83	.00	549.83
960-00-55200-000-140	443.12	.00	443.12
960-00-55200-000-150	22,914.10	.00	22,914.10
Grand Totals:	<u>896,457.25</u>	<u>896,457.25-</u>	<u>.00</u>

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