



Regular Village Board Meeting Agenda

February 22, 2023 – 6:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

<https://www.youtube.com/live/waMKosDZ5DM?feature=share>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – February 7, 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. – None.
6. Resolutions. – None.
7. Old Business.
 - a. Discussion Regarding Strategic Plan Implementation Progress
8. New Business.
 - a. Discussion and Direction on Proposed Changes to Residential Infill Overlay District
 - b. Discussion and Possible Action Regarding Closing Village Hall on Monday, July 3rd, 2023
 - c. Discussion and Direction on Regular “Class B” Liquor Licenses and “Class B” Reserve Licenses Related to State Quota Limits
 - d. Discussion and Direction on Email Newsletter Options
 - e. Discussion and Possible Action on Proposal for Professional Engineering Services for 1010 Quinlan Drive Water Reservoir Rehabilitation
 - f. Update on Fire and EMS Fee Research and Fire/EMS Contract
 - g. Monthly Approval of Checks and Invoices for all funds – January 2023
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 February 17, 2023

VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
February 7, 2023

VB 2.7.2023

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

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

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

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Village Planner, Mary Censky; Director of Public Works, Dan Naze; Police Chief, Timothy Heier; Village Clerk, Cassie Smith.

2. Public Hearings/Presentations - None

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – January 17, 2023

Trustee Krasovich moved, seconded by Trustee Rohde to approve the January 17, 2023 minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

4. Citizen Comments

Troy Jilot N26W22105 Glenwood Ln – Mr. Jilot mentioned that the new business in agenda item ‘a’ (Kiwanis Special Event) is the same as in past years. The only change is to extend tent removal through noon on Sunday.
Jodi Zelinger 538 Kopmeier Dr – Ms. Zelinger asked that the Village start hiring for weed harvesting and raise the wages. She inquired if the Village can get more efficient harvesting equipment.

5. Ordinances

- a. **Possible Action on Ordinance No. 2023-01, Ordinance to Amend the Official Zoning Map of the Village of Pewaukee to Change the Zoning of PWV 0883-993-200 from B-1 Community Business District to B-1 Community Business District with Housing for the Elderly Overlay Zoning**

Administrator Gosse stated that this item was deferred from the January 17 meeting. Additional information was reviewed related to the number of EMS calls. There were 91 calls total 10% of the total Village calls. Trustee Rohde explained that at the last meeting, he was concerned with this matter due to the expense of the future EMS contract which has been eliminated due to the implementation of a Fire/EMS fee and he stated that he no longer has this concern.

Trustee Roberts moved, seconded by Trustee Grabowski to approve 2023-01 to Amend the Official Zoning Map of the Village of Pewaukee to Change the Zoning of PWV 0883-993-200 from B-1 Community Business District to B-1 Community Business District with Housing for the Elderly Overlay Zoning as Presented.

Motion carried 6-0.

6. Resolutions – None.

7. Old Business – None.

8. New Business

a. Discussion and Possible Action on Special Event Permit Application for Kiwanis Beach Party VB 2.7.2023

Gosse stated the event is consistent with years past other than the tent removal. Kiwanis asks that the time for tent removal be moved from 9am to 12pm on Sunday.

Trustee Grabowski moved, seconded by Trustee Rohde to Approve the Special Event Permit for Kiwanis Beach Party Event on June 23 through June 24, 2023, as Presented Including Extending the Tent Removal to Noon on Sunday, June 25, 2023.

Motion carried 6-0.

b. Discussion and Possible Action on Shore Conveyor Purchase

Naze explained that the purchase of the shore conveyor has been budgeted in the amount of \$75,000. The updated quote came in under budget at \$54,150. The new style conveyer has some efficiencies the current conveyor doesn't have. It is unknown if the Village will be approved for the DNR grant application and part of the grant requirement is to not pay the 50% down payment until the grant has been issued. This may cause a delay in the order due to the requirement per the vendor to pay 50% at the time of order.

Trustee Krasovich moved, seconded by Trustee Grabowski to approve the Purchase of the Shore Conveyor as Presented.

Motion carried 6-0.

c. Discussion and Possible Action on Proposed Aquatic Plant Policy Revisions

Krasovich stated that two changes regarding the DNR mechanical harvesting permit term and guidance from the Lake Management Plan for Pewaukee Lake were updated. The third edit is to provide clarification on the timeframe of the last pile pickup for the Village section on the lake. The updated policy states that the last pickup will be the week after the last Sunday in September. Village harvesting equipment will be removed after the last collection. Belt asked that the areas of concern regarding employee breaks and inefficiencies be addressed as part of the onboarding process. Trustee Rohde stated that Park and Recreation are aware of the weed problem at the boat launch and Director Phalin is working with Beachside Boat and Bait to continue their work to maintain this area.

Trustee Krasovich moved, seconded by Trustee Roberts to accept the Updated Aquatic Plant Policy as Presented.

Motion carried on a roll call vote, 6-0.

d. Discussion and direction regarding increasing the parking fine for the violation of the 1-hour parking and/or a penalty adder for vehicles parked with a trailer while in violation of the 1-hour parking

Trustee Grabowski explained that he is looking for discussion regarding the area around the boat launch, the deterrent of \$20 not to park in the area is not steep enough. The Village Board discussed raising the parking ticket citation cost, implementing tow-away zones, and changing the ordinances to read that the citation is per stall; not per vehicle. The consensus was for Trustee Grabowski to look into different options and bring those back to the Village Board.

e. Discussion and direction of the Board to explore potential costs/revenue from creating a metered parking zone in the downtown B-2 district street parking

Trustee Grabowski explained that he is exploring potential meters for the downtown area. If favored by the Village Board he will bring information back at a later date. Discussion followed regarding the downtown capstone project and the implications it may have on the parking area. The consensus was to proceed with research on a metered parking zone. Trustee Krasovich asked that the businesses be polled for their opinions.

f. Alcohol Licenses

a) Temporary Class "B" Retailers License for Kiwanis Beach Party

Trustee Rohde moved, seconded by Trustee Krasovich to Approve the Temporary Class "B" Retailer's License for the Annual Pewaukee Kiwanis Beach Party Event to be Held on June 23-24, 2023 at the Pewaukee Lakefront Park.

Motion carried 6-0.

b) Agent Change for Liquor License Holder – Costco

Trustee Roberts moved, seconded by Trustee Grabowski to approve Steven Tefend as the new Agent for Costco

g. Discussion Regarding Interaction and Behavior of Village Board Members and General Public During Meetings

Discussion regarding the Village Board recording meetings and the potential that claims may be made. The Village Board needs to be proactive to indicate that those comments are not of the Village Board.

9. Citizen Comments

None

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 Laimon Family Lakeside Park lease agreements; and Riverside Preserve Developers Agreement.*

**Trustee Rohde moved, seconded by Trustee Roberts to move into Closed Session at approximately 6:43 p.m.
Motion carried on Roll Call vote, 6-0.**

10. Reconvene into Open Session

Trustee Grabowski moved, seconded by Trustee Roberts to reconvene into Open Session at approximately 7:21 p.m.

Motion carried on Roll Call vote, 6-0.

a. Possible Action on Laimon Family Lakeside Park Commercial and Residential Lease Agreements

Trustee Grabowski moved, seconded by Trustee Roberts to Approve Laimon Family Lakeside Park Commercial and Residential Lease Agreements as Presented.

Motion carried, 6-0.

11. Adjournment

Trustee Roberts moved, seconded by Trustee Krasovich to adjourn the February 7, 2023 Regular Village Board meeting at approximately 7:22 p.m.

Motion carried 6-0.

Respectfully Submitted,

Cassandra Smith
Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 16, 2023

Re: Agenda Item 8a, Discussion and Direction on Proposed Changes to Residential Infill Overlay District

BACKGROUND

This matter is on the agenda at the request of Trustee Hill. Attached for your review and information please find a copy of the current Residential Infill Overlay District language with proposed changes noted in blue text (pages 3, 4 and 5). Additionally, Trustee Hill has provided copies of photos of some homes in The Glen at Pewaukee Lake development, which was approved under the residential infill overlay district ordinance, to assist with his discussion of this matter. Staff will look to Trustee Hill to facilitate the discussion on this matter with staff present to address any questions on the proposed changes in relation to the current code language. Planner Mary Censky is anticipated to be in attendance at the meeting to assist with any questions on this matter.

ACTION REQUESTED

The action requested of the Village Board is to review the information presented and to provide direction on this matter.

ANALYSIS

The edits proposed by Trustee Hill are in the following sections and noted in *bold italic blue*:

- 40.367.4 ADD #7
- 40.367.5 several edits
- 40.367.7
- 40.367.8

Attachments

DIVISION 18.5. RESIDENTIAL INFILL-REDEVELOPMENT OVERLAY DISTRICT¹

Sec. 40.367.1. Purpose; authority; control.

- (1) The residential infill-redevelopment overlay district is intended to permit single-family residential infill and/or redevelopment projects at a slightly higher density (smaller minimum lot size) than the village's standard single-family residential zoning districts and which also permits limited shared/common building walls among residences. Target locations for this overlay district to be applied may include sites where current or previously existing, often times non-single-family-residential type land uses may be/been situated on properties that are closely comingled within existing single-family residential use neighborhoods and where a resumption, modification or intensification of the prior or current non-single-family-use(s) is no longer necessarily desired based upon potential land use incompatibility issues, concerns about impact on available public services and facilities, ...and similar. These prospective infill-redevelopment sites/uses might now be phasing out of their former uses and into development/redevelopment opportunities where the village believes it would be beneficial to incentivize use conversion to single-family residential type use by offering this slightly higher density residential development opportunity in order to promote this option in pursuit of better synergy among land uses.

To that end, this residential infill-redevelopment overlay district purposefully offers greater flexibility of overall development design with the benefits from such design flexibility intended to be derived by both the developer and the community by encouraging greater consistency/compatibility among land uses within the immediately surrounding area.

Concurrent with any request for rezoning to include this overlay district shall be a request for rezoning of the base zoning district to the R-5 single family residential district if this is not already the case.

(Ord. No. 2020-14, § I(40.001), 10-20-2020)

Sec. 40.367.2. Permitted uses.

- (1) Any permitted use listed in the underlying base zoning district and subject to all of the zoning requirements set forth in that underlying district.
- (2) Single-family residential dwellings (i.e. one dwelling unit per building) subject to all of the zoning regulations set forth in this residential infill-redevelopment overlay district.

(Ord. No. 2020-14, § I(40.002), 10-20-2020)

¹Editor's note(s)—Ord. No. 2020-14, § I, adopted October 20, 2020, set out provisions intended for use as Division 18.5, §§ 40.001—40.013. For purposes of maintaining the numbering style of the Code, and at the editor's discretion, these provisions have been included as set out herein.

Sec. 40.367.3. Minimum project size/area.

Not less than five contiguous, developable, project acres shall be required before the residential infill-redevelopment overlay district may be applied to any project/property.

(Ord. No. 2020-14, § I(40.003), 10-20-2020)

Sec. 40.367.4. Permitted accessory uses/structures.

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

Garages shall conform to the following:

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

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

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

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

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

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

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

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

- a. The home occupation shall be carried on wholly within the principal residential building and only by residents occupying the premises.
- b. No article or service shall be sold or offered for sale on the premises.
- c. The home occupation shall not generate customer or client traffic to the residential premises.

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- d. Any off-street parking area shall be paved and adequately screened from adjoining residential properties.
 - e. The home occupation shall not include the conducting of any retail or wholesale business on the premises, nor the removal of sand, gravel, stone, topsoil or peat moss for commercial purposes.
 - f. The home occupation shall not include outside parking/placement/storage of materials, equipment, vehicles or supplies or any other operational activity resulting in offensive noise, vibration, smoke, dust, odors, heat, glare, visual obstruction/unsightliness or similar adverse impacts which may create a nuisance or be otherwise incompatible with the surrounding residential area.
- (5) Non-storage related passive use type accessory structures normally accessory to a residential use (i.e., gazebo, garden arbor, trellis', and similar...), shall be permitted in any yard and shall be setback not less than 20 feet from the front lot line and offset from the side and rear lot lines no less than five feet. Non-storage related active type accessory structures normally accessory to a residential use (i.e. swing-set, jungle gym, game court, and similar...) shall be permitted in the rear yard only and shall be offset from the side and rear lot lines no less than five feet.
- (6) Accessory storage structures are not permitted in this residential infill-redevelopment overlay district, except in lieu of a detached garage on the property in which case one accessory storage structure may be permitted in the rear yard, up to 192 square feet in area and offset from the side and rear lot lines not less than five feet. Accessory storage structures are not required to have driveways.

(Ord. No. 2020-14, § I(40.004), 10-20-2020)

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

Sec. 40.367.4a. Conditional uses.

Projects which include a mixing of multiple principal uses provided the proposed uses are among those listed, either as permitted or as conditional uses, in the underlying base zoning district and this residential infill-redevelopment overlay district.

- (1) "Private neighborhood-based clubhouse with or without indoor and/or outdoor recreational facilities" subject to the following requirements:
- a. The building(s) land and facilities associated with the clubhouse use shall be owned and operated by a corporation, association, person or persons, for a social, educational, entertainment or recreational purpose and to which membership is required for use and participation and not operated to render a service that is customarily carried on as a business. The village attorney shall review and approve copies of the proposed covenants and restrictions of the ownership/association describing the intended use, care and operating plans for "private neighborhood-based clubhouse with or without indoor and/or outdoor recreational facilities".
 - b. Membership shall be limited to the owners of a specifically defined set of benefitting lots and or units within a neighborhood level boundary contiguous the clubhouse property.
 - c. The clubhouse may not be occupied for residential dwelling or business purposes [ref paragraph a. above] except, when approved by the planning commission and for a limited time only, as a model/sales center if the clubhouse is located in a new and developing neighborhood.
 - d. The building scale and the architectural style/materials/colors shall be consistent with the surrounding buildings within the neighborhood. All buildings must comply minimally with the residential design standards as set forth in Chapter 40, Article IX, Division I, Section 40.436 of the Village Code.

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- e. All structures shall meet the setback, offset, open space, maximum building coverage ratio and height regulations of the R-5 district with residential redevelopment infill overlay district attached.
 - f. Sufficient parking shall be supplied onsite for owner and guest parking. Landscaping shall be used to minimize the view of the parking lot from the street.
 - g. Exterior lighting and landscaping shall be subject to the planning commissions review and approval taking into consideration such special needs as screening the use from neighboring lots/units, preventing light trespass or glare issues, the general landscaping characteristics of the neighborhood.
 - h. The proposed hours of use for the private neighborhood-based clubhouse, including the surrounding property and the facilities shall be subject to review and approval of the planning commission bearing in mind the residential characteristics of the neighborhood.
 - i. Outdoor recreational and gathering facilities shall be subject to review and approval of the planning commission as to suitability within a residential neighborhood and more specifically their proposed spatial placement within the property. Suitable uses would not include uses that may have an adverse impact on the peace and quiet of the immediately surrounding neighbors or the village as a whole in terms of such things as, but not necessarily limited to, noise, traffic, light trespass, glare.
 - j. Use of the private neighborhood-based clubhouse, including the surrounding property and the facilities, shall be exclusive to the members and their guests.

(Ord. No. 2020-14, § I(40.005), 10-20-2020; Ord. No. 2021-08B, § 1, 6-15-2021)

Editor's note(s)—At the direction of the village this section has been renumbered as 40.367.4a. to avoid the duplication of section numbers.

Sec. 40.367.5. Single-family residential density limits.

The minimum required average lot area¹ per single-family residence shall be ~~8,500~~ **9,000** square feet.

The village may permit an average lot area¹ as low as ~~7,500~~ **8,000** square feet per single-family residence for redevelopment projects. In this instance, redevelopment projects are defined as development projects where all or at least a substantial percentage (as determined by the village) of the existing improvements value of a property is razed and removed and replaced with new construction. Village approval of the ~~7,500~~ **8,000** square foot average lot size as described above shall not be viewed as a vested right and shall be determined based on a case-by-case assessment of each development proposal and the public interest served by the proposal.

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

(Ord. No. 2020-14, § I(40.006), 10-20-2020)

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

Sec. 40.367.6. Lot width.

Individual lot widths in this district shall be flexible and subject to the village's review/approval within the context of the overall project plan.

(Ord. No. 2020-14, § I(40.007), 10-20-2020)

Sec. 40.367.7. Setbacks and yards.

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

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

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

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

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

(Ord. No. 2020-14, § I(40.008), 10-20-2020)

Sec. 40.367.8. Minimum open space ratio.

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

(Ord. No. 2020-14, § I(40.009), 10-20-2020)

Sec. 40.367.9. Maximum building coverage ratio.

The combined total first floor area coverage of all buildings on a lot shall not exceed 35 percent.

(Ord. No. 2020-14, § I(40.010), 10-20-2020)

Sec. 40.367.10. Building height.

- (1) The height of any dwelling unit in the residential infill-redevelopment overlay district shall not exceed 42 feet
- (2) The height of accessory structures shall not exceed 15 feet or the width of the structure, whichever is less.

(Ord. No. 2020-14, § I(40.011), 10-20-2020)

Sec. 40.367.11. Dwelling standards.

Single-family dwellings within the residential infill-redevelopment overlay district shall have a 1,100 square foot minimum living area measured from the outside of exterior walls (and excluding basements, open porches, breezeways, garages and other spaces that are not used frequently or during extended periods for living, eating or sleeping purposes). Minimum area required on the first floor is 900 square feet.

(Ord. No. 2020-14, § I(40.012), 10-20-2020)

Sec. 40.367.12. Procedure.

- (1) Procedure for residential infill-redevelopment overlay district processing/approval shall in accordance with chapter 40, article X. and XI of the Village of Pewaukee Code and also:
- a. *Pre-application conference.* Prior to official submittal of an application for approval of residential infill-redevelopment overlay district project plan, the owner or his agent making such application shall meet with the Village of Pewaukee staff to review/discuss the general concepts of the contemplated development plan.
 - b. *The application.* Following the pre-application conference, the owner or his agent may file an application with the planning commission for review and approval of a residential infill-redevelopment overlay district project plan including, among other things as may be required:
 1. A legal description of the boundaries of lands included in the proposed residential infill-redevelopment overlay district project plan.
 2. The location of public and private roads, driveways and parking facilities.
 3. The size, arrangement and location of all individual building sites and an approximate planned building footprint, paving and parking plan for each individual lot.
 4. The location of any areas proposed to be reserved or dedicated for public uses such as parks and stormwater management areas.
 5. The type, size and location of all proposed structures.
 6. General landscaping treatment.
 7. Architectural plans, elevations and perspective drawings and sketches illustrating the exterior design and character of proposed structures.
 8. The existing and proposed location of public sanitary sewer, storm sewer, and water supply facilities as well as other utilities such as gas, electric, fiber optic, ... and similar.
 9. The existing and proposed location of all easements.
 10. Characteristics of soils related to contemplated specific uses.
 11. A topography topographic map of the site with contours at no greater than two foot intervals based upon National Geodetic Vertical Elevation.
 12. Anticipated and existing uses of adjoining lands.
 13. If the development is to be staged, a staging plan.
 14. Environmental areas (i.e., wetlands, floodplains, environmentally sensitive/conservancy area and similar).
 15. The village planning commission and village board may permit waiver or modification of the ordinarily required public and private improvements such as, but not necessarily limited to, street cross-section standards including sidewalk and terrace requirements, street lighting and street tree requirements, and similar... as part of a proposed redevelopment project plan provided the village shall find that in doing so, the public health, safety and welfare is not diminished as a result and further provided that the village shall have determined that, as a practical matter, the redevelopment project may not be viable without such waiver or modification.

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- (2) Procedures for conditional uses under this residential infill-redevelopment overlay district and/or uses permitted in the underlying zoning district shall be in accordance with the requirements set forth in chapter 40, article V of the Village Code and/or the underlying base zoning district requirements respectively.

(Ord. No. 2020-14, § I(40.013), 10-20-2020)

Sec. 40.367.13. Land divisions.

Any proposed land division which is part of the proposed residential infill-redevelopment overlay district project plan shall be subject to the requirements of article X of this chapter.

(Ord. No. 2020-14, § I(40.014), 10-20-2020)











To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: April 26, 2017

Re: Agenda Item 8b, Discussion and Possible Action Regarding Closing Village Hall Monday, July 3, 2017

BACKGROUND

Staff is interested in receiving feedback from the Village Board on the option of closing Village Hall on Monday, July 3rd if staff were to use available paid time off to cover the time off – the Village Board is not being asked to consider granting this day as an additional holiday.

ACTION REQUESTED

The action requested of the Village Board is to consider allowing the Village Hall/Police Department building to be closed on Monday, July 3rd provided employees use available paid time off to cover their time off. As with every day, the Police Department would have sworn officers on duty.

ANALYSIS

At this time, on the administrative side, all five staff are interested in taking the day off as a paid day off. Practically speaking, a minimum of two people are needed to staff the Village Hall/administrative side of the building.

Discussions with Chief Heier indicate that the administrative/clerical staff are also interested in both taking July 3rd off as a paid day off. The Police Department has been able to function with one administrative/clerical staff during the day and weekend activity may determine that administrative staff may need to be present for the preparation of reports for processing with the District Attorney's Office.

Preliminary discussions with Director of Public Works Dan Naze indicate that two utility employees may need to come in for scheduled maintenance at the main lift station as well as there may be a need for some staff to come in to clear the beach.



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: February 17, 2023

Re: Agenda Item 8C, Discussion and Direction on Regular "Class B" Liquor License and "Class B" Reserve Licenses Related to State Quota Limits

BACKGROUND

The Village Board currently has 10 regular "Class B" (combination Beer and Liquor licenses) licenses and 7 reserve licenses. At a prior Village Board meeting the topic of reserve licenses was discussed and direction was given to staff to research if the Village was due an additional license. One reserve license can be added for an increase in the population of over 500. After reviewing this matter, it does not appear that the Village has not yet met the qualifications for an additional license.

Staff researched the number of licenses from 1998 through current and found that the number of licenses issued had increased over time. The State of Wisconsin has statutes regarding the number of "Class B" licenses a municipality is allowed but they (WI DOR) do not keep records of the number of "Class B" licenses a municipality is allowed to have at any one time. It is the burden of the Municipality to prove the number of allowable licenses. During the research process, I reached out to a past Village Clerk for background information. She offered information with the following information given:

- a. She offered information, stating that surrounding Municipal Clerks collaborated and 'trued up the number' based on the 2010 census numbers.
- b. She recalled performing the calculation from 1939 and stated she knows the number they came up with was correct based on the 2010 census population.
- c. The next look at adding licenses was planned to be after the 2020 census. The 2010 census number was 8,166 and the 2020 census showed 8,238.
- d. Due to the census numbers, no increase would be given due to the census numbers not proving that an increase of over 500 had been made.

At this time, adding a reserve license due to a population increase does not seem to be a viable option at this time. [Sect 125.51\(4\)](#) speaks to Quotas on "Class B" licenses.

Action Requested:

Staff is seeking direction from the Village Board as to whether the Board desires to ask surrounding communities if they would be willing to sell the Village of Pewaukee reserve license(s).

Analysis:

As noted above, it does not appear the Village has met the population change requirement to qualify for an additional "Class B" alcohol license. The DOR has fact sheets that give good information regarding the process for acquiring additional reserve licenses. Click [here](#) to view.



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: February 17, 2023

Re: Agenda Item 8d, Discussion and Direction on Email Newsletter Options

BACKGROUND

The Village Board has expressed that they would like to generate a newsletter to send to those who subscribe.

Option 1

ProActive Design will select and set up a third-party vendor to distribute a newsletter to subscribers. The cost to set up and create the template is about \$300. The quote includes a setup to create and push out Important Info/Reminders to subscribers. This would be helpful for certain Village events such as elections, hydrant flushing, yard waste hours, etc. The annual cost of the newsletter program is driven by the number of subscribers (shown below), therefore as the subscriber lists continue to grow so does the cost.

Prices related to the number of subscribers

0-500 \$9.99/mo.	5,001-10,000 \$80/mo.	20,001-25,000 \$155/mo.
501-2,500 \$35/mo.	10,001-15,000 \$105/mo.	25,001-30,000 \$180/mo.
2,501-5,000 \$55/mo.	15,001-20,000 \$130/mo.	

This option does have the ability for non-subscribers users to view the current and past newsletters on our website. The ability to place the newsletter on our website requires an upgraded subscription of \$5.00 per month or an extra \$60 per year. The estimated cost for the first year is roughly \$425 - \$1,320.

Option 2

Staff currently creates a quarterly "Village of Pewaukee News" insert to include with all utility bills. This is a one-page document that gives important future dates/information. The cost is associated with the number of pages in addition to the utility bill. The cost per page is \$0.15 per page currently costing us \$323.00 per quarter (\$1,292 per year) for a 2-sided page. This is a viable option to send out newsletters to all utility customers; however, not all residents receive utility bills (i.e. some condominiums and apartments). Attached is a sample of what has been provided to all utility customers since 2nd quarter of 2022.

Action Requested:

Staff is seeking possible action on moving forward with one of the options Village of Pewaukee's Newsletter creation and setup.

Analysis:

The Village Board shall give direction/possible action and how to proceed with the quote regarding an electronic newsletter sent to all subscribers.

The current website storage is 1.5 GB and after the website grows over 5GB additional storage space would be required which also demands an increase in price. This is just something to note for the future of the website expenses.

KEEPING YOU IN "THE KNOW"

06/30/2022- Water Quality Report- also known as, Consumer Confidence Report (CCR). A hard copy is available upon request, otherwise, please visit our website for the full report under- For Residents/Treasurer/CCR.

07/26/2022- Absentee Voting Starts- In person absentee voting will remain at Village Hall starting July 26th through August 5th.

08/09/2022- Elections- starting in August, all Village residents vote at Waukesha County Technical College (S Bldg) 800 Main St. on Election Day.

09/28/2022- Yard Waste/Recycling Center- last Wednesday the Center is open for 2022.

10/10/2022- Utility Bill Changes Coming- Currently service dates differ between the various services/utilities. The Utility is streamlining the dates as follows.

SERVICE	Quarter 3	Quarter 4
~Private/Public Fire Protection ~Sewer/Water ~Storm Water ~Transportation	7/01 - 9/30	10/01 - 12/31
~Refuse (paid in advance)	11/01 - 12/31	01/01 - 03/31

The 3rd quarter bill will include this transition period to align service dates.

- ❖ Transportation and Stormwater utilities will remain the same.
- ❖ Includes one additional month of the water service charge.
- ❖ Includes one additional month of water & sewer usage (6/01)
- ❖ There will be no charge for Public or Private Fire Protection.
- ❖ Refuse charge will be reduced by one month ($\$42/3 = \$14/\text{mo}$)

Due dates for Utility bills will not be changing, however, the billing date (mailing) will be the 10th of the month prior to the due date.

10/24/2022- 1st Round of Leaf Pick up starts- leaves must be curbside no later than **7 a.m. on the 24th**. Check the Village website for updates- dates subject to change due to weather.

COMING SOON..... NEW Utility Portal with online payment options for credit card and ACH availability, as well as, a paperless opportunity! Check our website for updates throughout July for more details.

The Village of Pewaukee is transitioning to a new payment platform which offers more manageable fees and payment options for our residents.

Transactions	Transaction Type	Fee
Licenses, Permits, Citations, Invoices- <u>excluding</u> Utility Payments	Visa, MC, Amex, Discover	** 2.75%
Utility Only	Visa, MC, Amex, Discover (credit/debit cards)	Flat \$2.75
All transactions <u>including</u> Utility Payments	E-Check- per transaction	Flat \$0.65
E-Check (non-debit/credit transactions)	Returned Check Fee	\$40.00

** Minimum of \$1.00 fee per item charged on all transactions \$50.00 or below.

<https://www.villageofpewaukee.com>



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: February 15, 2023
Re: Agenda item 8e. Proposal for Engineering Services, 1010 Quinlan Drive Water Reservoir Rehabilitation

The 200,000 gallon water reservoir at 1010 Quinlan Drive was constructed in 1996, and other than modifications for cellular communications, I believe the primary structure is original and has received no coating replacements, safety enhancements, or structural maintenance. A full inspection performed in 2009 recommended an overcoat and other maintenance at that time, however that opportunity aged out years ago. Dixon Engineering was retained to conduct reservoir inspections during 2021 and recommended a full interior and exterior blast and recoat. A summary of the 2021 inspection is attached. A complete inspection report is incorporated in the Water System Master Plan, available on the Village web site. This project is included in the Village infrastructure Capital Improvement Plan.

I requested a proposal for engineering services from Dixon Engineering, for providing design, bidding, and specialty construction inspection services for the complete rehabilitation of coatings and other safety and mechanical components of the structure. The services provided would include developing the technical specifications, bidding and contract documents, bid opening attendance and tabulation of bids, preconstruction meeting, project coordination, welding observation, wet interior, exterior, and dry interior coating observation, piping and one year remotely operated vehicle warranty inspection.

Cellular carriers will need to be informed of the project as soon as a likely schedule is developed. The Agreements require 45-day notice, but do not explicitly specify removal from the structure. Instead, the Village is required to bid the work with and without the facilities on the tank. The terms do not specify that facilities remain functional upon their temporary removal. Removal will certainly quicken blasting and re-coating, and provide a better finished product. Additionally, staff believe it is prudent to submit a project request for approval to the Public Service Commission, since the cost estimate is close to the PSC water project review cost threshold, and their review periods may be significant.

The Agreement draft provided by Dixon Engineering has been reviewed by myself and Attorney Blum, and comments for revisions have been made to them.

I recommend that the Village enters into a Professional Services Agreement with Dixon Engineering, Greenfield, Wisconsin, for a service fee estimated at \$49,850, for engineering services as detailed above, following revisions to the draft Agreement as provided by the Village.

Excerpt from Dixon Engineering 2021 inspection

CONCLUSIONS:

1. The exterior coating is a urethane system. The coating is in good to fair condition overall. Coating deterioration includes spot failures to the substrate with rust undercutting, topcoat delamination, and erosion. There are numerous coating failures on the basebell and roof.
2. The dry interior coating is an epoxy system. Coating deterioration includes spot failures to the substrate and rust bleedthrough. Most of the failures are on the topside of the platforms, transition cone, and access tube.
3. The wet interior coating is an epoxy system. Below the high-water level coating deterioration includes spot failures to the substrate with rust undercutting and topcoat delamination on the bowl and sidewall. Above the high-water level coating is deteriorating at the roof panels.

RECOMMENDATIONS (GENERAL AND IMMEDIATEWORK):

Annually inspect the roof vent, hatches, and any other health or security items on the structure. The work could be performed by in-house personnel or contracted as part of a regular maintenance program.

Schedule regular cleanings and inspections of the tank by an independent third party once every five years as recommended by AWWA.

1. Continue to maintain the cathodic protection system. The cost would be dependent on your contract with your cathodic vendor.

RECOMMENDATIONS (IMMEDIATEWORK TOMEETWISCONSIN DNR REQUIREMENTS):

The Wisconsin DNR may allow some of the required changes to be delayed until the next paint project. These items are listed as immediate work since they are currently out of compliance.

1. Modify the overflow pipe discharge so it points downward and so the air gap is 12 to 24 inches to bring it into compliance with current Wisconsin DNR requirements. The estimated cost is \$2,000.
2. Install a gasket on the wet interior roof hatch to meet current Wisconsin DNR requirements. The cost would be incidental to the next painting project or could be performed by in-house personnel.
3. Replace the roof vent with a pressure vacuum vent to meet current Wisconsin DNR requirements. The estimated cost is \$6,000.

RECOMMENDATIONS (WITH THE NEXT PAINT PROJECT):

Complete the recommended work in one to two years. The repairs and upgrades should be completed during the next major tank rehabilitation project when coating repairs are made.

1. Abrasive blast clean the exterior inside a dust tight containment system and repaint with a urethane system. The estimated cost is \$140,000 plus \$100,000 for containment.
2. Spot abrasive blast clean the topside of the platforms, the entire access tube, transition cone, and other spot coating failures in the dry interior. Spot repaint all prepared surfaces with an epoxy coating system. The estimated cost is \$30,000.
3. Abrasive blast clean the entire wet interior and repaint with an epoxy system. The estimated cost is \$75,000.
4. Abrasive blast clean the pit piping and repaint with an epoxy system. The estimated cost is \$5,000.
5. Recoat the foundation to help prevent deterioration. The cost would be incidental to exterior painting.
6. Install a painter's railing outside the existing roof handrail. The estimated cost is \$6,000.
7. Install rigging couplings on the roof for temporary fall prevention of workers in the wet interior. The cost would be incidental to the next painting project.
8. Remove all antennas and antenna cables prior to abrasive blast cleaning and repainting. The cost is assumed to be the responsibly of the antenna owners.
9. Install a handhold at the wet interior roof hatch, access tube roof hatch, and painter's (bird) hatch. The handhold would assist the climber while entering and exiting the openings. The cost would be incidental to the next painting project.
10. Install a rigging lug on the transition cone above the top platform opening. The cost would be incidental to the next painting project.
11. Install a mud valve in the bottom of the tank. The estimated cost is \$5,000.

i. PEWAUKEE will notify U. S. CELLULAR at least forty-five (45) days in advance of the date when the Tower is scheduled to be painted. PEWAUKEE will obtain bids for such work and the following terms will be used to address the impact of the antenna facility on the cost of painting the Tower: the painting contractor will bid on the cost of painting the Tower without the Antenna Facility; the contractor will then bid on the cost of painting the Tower with U. S. CELLULAR's antennas left in place; the contractor will then proceed to paint the Tower with U. S. CELLULAR's antennas left in place; U. S. CELLULAR will reimburse PEWAUKEE for the difference between the two bids within thirty (30) days of receipt by U. S. CELLULAR of a detailed invoice for same.



49) Same.

50) The access tube ladder is in good condition. The ladder is equipped with a fall prevention device.



51) Coating failures on the wet interior roof.



52) Same.



53) Same.



54) The wet interior sidewall coating is in poor condition overall.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: February 17, 2023

Re: Agenda Item 8f, Update on Fire and EMS Fee Research

BACKGROUND

Trustee Rohde asked that this matter to be on the agenda for a general status update for the Village Board.

ACTION REQUESTED

This matter is on the agenda for a status update for the Village Board.

ANALYSIS

Staff is currently utilizing the methodology referenced in by the City of Delafield for defining an Emergency Service Equivalent (ESE) as the basis of the fee. Under this methodology, a single-family home and a residential condominium (each unit) would each constitute one (1) ESE. A residential duplex would be two ESE units and residential apartments would be 0.5 ESE for each apartment. All other uses, including office, business, industrial, commercial, public, tax exempts, and other non-residential uses would have ESE units assigned based on building square footage with the number of ESE units increasing based on the increasing size of a building.

Additionally, staff is in the process of reviewing the property listing for the Village for a first look and will go through the tax roll listing a second time for verification. Another staff member will then be asked to review the information as a double-check. The concept is that once the total number of ESEs has been calculated for all structures in the Village, a per ESE amount can be determined by dividing the cost for Fire/EMS services by the total number of ESEs to determine the single-family ESE fee.

Trustee Rohde will also provide a brief update on the status of meetings for the fire/EMS discussions with the City.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71005						
01/23	01/11/2023	71005	WE ENERGIES	12082022	LIBRARY/UTILITIES 11.04.2022-12.06.2022	3,964.78- V
01/23	01/11/2023	71005	WE ENERGIES	4380880054	WE ENERGIES DPW	3,336.38- V
01/23	01/11/2023	71005	WE ENERGIES	4380885675	WE ENERGIES LIGHTING	686.93- V
Total 71005:						7,988.09-
71040						
01/23	01/03/2023	71040	ROB'S PERFORMANCE M	01012023	2023/BOAT PATROL - PURCHASE OF UTV	19,913.00
Total 71040:						19,913.00
71042						
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140082863	MAT EXCHANGE DEC 2022	32.96
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140084116	SEWER UNIFORMS	157.97
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140088633	SEWER UNIFORMS	125.08
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140092711	SEWER UNIFORMS	125.08
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140092965	SEWER UNIFORMS	157.97
01/23	01/06/2023	71042	ARAMARK UNIFORM & C	6140099638	MAT EXCHANGE DEC 2022	40.10
Total 71042:						639.16
71043						
01/23	01/06/2023	71043	ARING EQUIPMENT CO I	635382	2022 #112 FENDERS AND FENDER FLAIRS WITH MISC BOLTS/	3,751.33
Total 71043:						3,751.33
71044						
01/23	01/06/2023	71044	AT & T *	12142022	2022/POLICE/ICAC ACCOUNT SERVICES	25.01
01/23	01/06/2023	71044	AT & T *	2023-PREPAY	2023 POLICE ICAC ACCT SVCS PREPAY	575.00
Total 71044:						600.01
71045						
01/23	01/06/2023	71045	BROOKFIELD BUICK GM	5023302	2022 #110/FUEL LINES	301.59
Total 71045:						301.59
71046						
01/23	01/06/2023	71046	CAVENDISH SQUARE PU	CAL3403041	LIBRARY/JUVENILE BOOKS	204.44
Total 71046:						204.44
71047						
01/23	01/06/2023	71047	CENTER POINT LARGE P	1973116	LIBRARY/2 LG PRINT BOOKS	49.14
Total 71047:						49.14
71048						
01/23	01/06/2023	71048	COMPLEX SECURITY SO	943707	KVP CAMERA UPGRADES	4,807.67
01/23	01/06/2023	71048	COMPLEX SECURITY SO	943708	KVP KEYCARD ACCESS	3,253.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71048:						8,061.59
71049						
01/23	01/06/2023	71049	CONCENTRA HEALTH SE	16139772	DPW/DOT DRUG TESTS NOV	170.00
Total 71049:						170.00
71050						
01/23	01/06/2023	71050	DEPARTMENT OF ADMIN	505-00000749	LIBRARY/TEACH SVCS 07-01 TO 12-31-2022	600.00
Total 71050:						600.00
71051						
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7380	LIBR/SALT SVC 11/15 AND 11/17	357.50
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7383	LIBR/SALT SVC 11/18	55.00
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7389	LIBRARY/SALT-PLOW 12/9 AND 12/15	951.25
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7398	LIBRARY/SALT PLOW SVC 12/16/22	427.50
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7401	LIBRARY/SALT SVC 12/16/22	108.75
01/23	01/06/2023	71051	KEMPEN MASONRY LLC	7403	LIBRARY/SALT PLOW SVC 12/17/22	318.75
Total 71051:						2,218.75
71052						
01/23	01/06/2023	71052	LEXISNEXIS RISK DATA	1451230-2022	POLICE/RECORDS CHECKS NOV 2022	150.00
Total 71052:						150.00
71053						
01/23	01/06/2023	71053	MADISON NATIONAL LIF	1535558	DISABILITY INSURANCE/JAN 2022	1,755.99
Total 71053:						1,755.99
71054						
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314332722074	2022 #148/CURVED SNOW BRUSH	11.97
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314333220296	2022 STREET LIGHTS-POST OUTLET	18.68
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314334322069	2022 AIR FRESHENER & TAPE	28.54
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314334322069	2022 VH-TABLES X4	199.96
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314334922042	2022 MOUNTING BOARD	5.88
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314334922081	(2022) BATTERIES	52.83
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314335322079	2022 LP TANK EXCHANGE	39.84
01/23	01/06/2023	71054	MENARDS-CAPITAL ONE	314335322102	2022 PROPANE TORCH	6.77
Total 71054:						364.47
71055						
01/23	01/06/2023	71055	MOD-U-DOCK	2783	TRANSIENT PIER HARDWARE	1,880.00
Total 71055:						1,880.00
71056						
01/23	01/06/2023	71056	OPIE, THERESA A AND T	ROW PMT 20	ROW REIMBURSEMENT 497 PARK AVE	1,000.00
Total 71056:						1,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71057						
01/23	01/06/2023	71057	PFEIL, DANIEL	1589521	2022/POLICE/PFEIL UNIFORM REIMBURSEMENT PANTS	142.75
Total 71057:						142.75
71058						
01/23	01/06/2023	71058	RYAN JACOBS	50695	2022/POLICE/REIMBURSEMENT TO RYAN JACOBS FOR SUPPLI	305.91
Total 71058:						305.91
71059						
01/23	01/06/2023	71059	S-O-S ELECTRONICS CO	22-12023	LIBRARY/REPLACE-UPDATE CARD ACCESS SYSTM	1,440.00
Total 71059:						1,440.00
71060						
01/23	01/06/2023	71060	SCHMUDLACH, NICHOLA	12192022	LIBRARY/MILEAGE REIMBURSEMENT FOR NICK SCHMUDLACH	16.97
Total 71060:						16.97
71061						
01/23	01/06/2023	71061	SIG SAUER INC	4674928	2022/POLICE/RECOIL SPRINGS FOR FIREARMS	92.40
Total 71061:						92.40
71062						
01/23	01/06/2023	71062	STARK PAVEMENT CORP	50058790	2022 TACK PAIL 12.07.22	68.50
01/23	01/06/2023	71062	STARK PAVEMENT CORP	50058826	2022 SURFACE (ORCHARD ALLEY / CLARK ST ALLEY) 12.08.22	1,059.84
Total 71062:						1,128.34
71063						
01/23	01/06/2023	71063	STATE OF WISCONSIN C	12312022	DEC 2022 COURT ASSMT FEES	4,285.94
Total 71063:						4,285.94
71064						
01/23	01/06/2023	71064	STREICHERS	1604928	2022/POLICE/AMMO FIREARMS	922.46
01/23	01/06/2023	71064	STREICHERS	1606779	2022/POLICE STERLING NEW UNIFORM/SHIRTS VEST	1,650.71
01/23	01/06/2023	71064	STREICHERS	1607085	2022/POLICE STERLING NEW JACKET/PANTS	335.96
Total 71064:						2,909.13
71065						
01/23	01/06/2023	71065	TAYLOR COMPUTER SER	24082	2022/POLICE/MONTHLY IT SERVICES	578.75
01/23	01/06/2023	71065	TAYLOR COMPUTER SER	24083	LIBRARY/MANAGED SERVICES FOR NOV AND DEC2022	534.70
Total 71065:						1,113.45
71066						
01/23	01/06/2023	71066	WAUKESHA COUNTY TR	12312022	DEC 2022 STATE SURCHARGES	1,109.69
Total 71066:						1,109.69
71067						
01/23	01/06/2023	71067	WISCONSIN MUNICIPAL	2023 WMCA D	2023 PETER WMCA ANNUAL MEMBERSHIP DUES	65.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71067:						65.00
71068						
01/23	01/06/2023	71068	ZIMMERMANN, JANICE	MM001	LIBRARY/JUV PROGRAM	485.00
Total 71068:						485.00
71069						
01/23	01/11/2023	71069	JONATHAN & KATHLEEN	874273 -2022	2022 Tax Refund PWV 0874273	.00 V
Total 71069:						.00
71070						
01/23	01/11/2023	71070	ALLISON M RICHMAN	898196096 -2	2022 Tax Refund PWV 0898196096	111.35
Total 71070:						111.35
71071						
01/23	01/11/2023	71071	AMANDA & COLIN WAGN	896121 -2022	2022 Tax Refund PWV 0896121	795.97
Total 71071:						795.97
71072						
01/23	01/11/2023	71072	ANDREW & RACHEL PHIL	904033034 -2	2022 Tax Refund PWV 0904033034	143.73
Total 71072:						143.73
71073						
01/23	01/11/2023	71073	CAROLE A BRINKMAN RE	929015001 -2	2022 Tax Refund PWV 0929015001	261.20
Total 71073:						261.20
71074						
01/23	01/11/2023	71074	DEBRA ANN GRAMBOW	883993032 .20	2022 Tax Refund PWV 0883993032	163.66
Total 71074:						163.66
71075						
01/23	01/11/2023	71075	GAIL WEBER	883999016 -2	2022 Tax Refund PWV 0883999016	185.02
Total 71075:						185.02
71076						
01/23	01/11/2023	71076	GLORIA ASKLER	883999046 -2	2022 Tax Refund PWV 0883999046	205.82
Total 71076:						205.82
71077						
01/23	01/11/2023	71077	JEFFREY S KRUEGER	877992001 -2	2022 Tax Refund PWV 0877992001	332.65
Total 71077:						332.65
71078						
01/23	01/11/2023	71078	JONATHAN & KATHLEEN	874273 -2022	2022 Tax Refund PWV 0874273	82.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71078:						82.09
71079						
01/23	01/11/2023	71079	KEVIN F MEACH	893975 -2022	2022 Tax Refund PWV 0893975	172.47
Total 71079:						172.47
71080						
01/23	01/11/2023	71080	KYLE C CICHOREK	883993169 -2	2022 Tax Refund PWV 0883993169	150.52
Total 71080:						150.52
71081						
01/23	01/11/2023	71081	LONNIE & MARIA RICHA	904061 -2022	2022 Tax Refund PWV 0904061	71.75
Total 71081:						71.75
71082						
01/23	01/11/2023	71082	MARY ELIZABETH FRIGO	898196014 -2	2022 Tax Refund PWV 0898196014	103.06
Total 71082:						103.06
71083						
01/23	01/11/2023	71083	MICHAEL & CORY HAIGH	902182 -2022	2022 Tax Refund PWV 0902182	148.95
Total 71083:						148.95
71084						
01/23	01/11/2023	71084	ROBERT L JR KREINZ	902115009 -20	2022 Tax Refund PWV 0902115009	124.70
Total 71084:						124.70
71085						
01/23	01/11/2023	71085	SARAH BEASLEY	883999029 .20	2022 Tax Refund PWV 0883999029	261.69
Total 71085:						261.69
71086						
01/23	01/11/2023	71086	SUMIT & PRACHI PATHA	877048 -2022	2022 Tax Refund PWV 0877048	292.06
Total 71086:						292.06
71087						
01/23	01/11/2023	71087	THEODORE GERFIN	883993116 -20	2022 Tax Refund PWV 0883993116	130.28
Total 71087:						130.28
71088						
01/23	01/11/2023	71088	WE ENERGIES	12082022	LIBRARY/UTILITIES 11.04.2022-12.06.2022	3,964.78
01/23	01/11/2023	71088	WE ENERGIES	4380880054	WE ENERGIES DPW	3,336.38
01/23	01/11/2023	71088	WE ENERGIES	4380885675	WE ENERGIES LIGHTING	686.93
01/23	01/11/2023	71088	WE ENERGIES	4417759478	WE ENERGIES LIGHTING	715.52
01/23	01/11/2023	71088	WE ENERGIES	713258480 DE	WE ENERGIES MAPLE LIFT	172.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71088:						8,876.06
71089						
01/23	01/11/2023	71089	WILLIAM & RENE COLLIN	903051 -2022	2022 Tax Refund PWV 0903051	27.00
Total 71089:						27.00
71090						
01/23	01/11/2023	71090	YOGESH & PRAGATI BAN	877006 -2022	2022 Tax Refund PWV 0877006	265.39
Total 71090:						265.39
71091						
01/23	01/13/2023	71091	ABT MAILCOM	44283	Q4-2022 UTIL BILL PROC & INSERT	1,943.94
Total 71091:						1,943.94
71092						
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037170198	LIBRARY/1 JUVENILE BK	12.29
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037173367	LIBRARY/6 YA BOOKS	43.42
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037175186	LIBRARY/13 ADULT FICTION BKS	266.61
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037183480	LIBRARY/26 JUV PIC BKS	390.68
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037185380	LIBRARY/1 REPLACEMENT ACCT BKS	6.35
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037187848	LIBRARY/2 JUVENILE BKS	22.46
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037191348	LIBRARY/7 ADULT NON FICTION BKS	122.74
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037191617	LIBRARY/7 YA BOOKS	104.41
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037200372	LIBRARY/4 ADULT FICTION	65.53
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037203810	LIBRARY/4 REPLACEMENT ACCT	34.61
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037211259	LIBRARY/12 YA BOOKS	233.55
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037213470	LIBRARY/4 ADULT NON FICTION BKS	56.59
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037219618	LIBRARY/1 ADULT FICTION BK	10.81
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037224350	LIBRARY/1 JUV PIC BKS	16.25
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037229086	LIBRARY/1 YA BOOK	39.94
01/23	01/13/2023	71092	BAKER & TAYLOR BOOK	2037232007	LIBRARY/1 ADULT NON FICTION BK	12.08
Total 71092:						1,438.32
71093						
01/23	01/13/2023	71093	BROOKFIELD BUICK GM	5023356	2022 #110/EVAP TUBE	40.72
01/23	01/13/2023	71093	BROOKFIELD BUICK GM	5023357	2022 #110/RR PARKING BRAKE CABLE	49.50
Total 71093:						90.22
71094						
01/23	01/13/2023	71094	BUELOW VETTER BUIKE	3358.80237	2022 LEGAL SERVICES/EMPLOYEE HANDBOOK UPDATE	7,782.50
Total 71094:						7,782.50
71095						
01/23	01/13/2023	71095	BUILDING SERVICE, INC.	163785	LIBRARY/FURNITURE FOR CHILDRENS DEPT	7,776.93
Total 71095:						7,776.93
71096						
01/23	01/13/2023	71096	CENSKY, MARY M	22-0035	MOHNS-MORRIS AVE APTS SITE	1,053.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
01/23	01/13/2023	71096	CENSKY, MARY M	22-0036	WALMART-ARCH PLANS AMEND(COLOR)	499.37
01/23	01/13/2023	71096	CENSKY, MARY M	22-0037	MISC PROJECTS/SERVICES 8/15-12/6/22	2,942.51
01/23	01/13/2023	71096	CENSKY, MARY M	22-0038	CORNERSTONE DEVLPMNT-CHARGEBACK	117.00
01/23	01/13/2023	71096	CENSKY, MARY M	22-0039	KENPPWRATH-WELLSPRING CHARGEBACK	479.16
01/23	01/13/2023	71096	CENSKY, MARY M	22-0040	DOLLAR TREE ARCH MODS CHARGEBACKS	484.74
01/23	01/13/2023	71096	CENSKY, MARY M	22-0041	WALLY'S LANDSCAPING CUP CHARGEBACKS	662.36
01/23	01/13/2023	71096	CENSKY, MARY M	22-0042	PSD 404 LAKE ST CUG CHARGEBACKS	312.71
01/23	01/13/2023	71096	CENSKY, MARY M	22-0043	ZIMMERMAN SCHWARTZ 1291 HICKORY ST CHARGEBACKS	166.46
01/23	01/13/2023	71096	CENSKY, MARY M	22-0044	MEADOW CREEK MARKET SIGN WAIVER CHARGEBACKS	195.71
01/23	01/13/2023	71096	CENSKY, MARY M	22-0045	KIRKLAND CROSSINGS REZONING CHARGEBACKS	254.21
01/23	01/13/2023	71096	CENSKY, MARY M	22-0046	SHIRDI SAI KITCHEN CONSULT CHARGEBACKS	513.99
01/23	01/13/2023	71096	CENSKY, MARY M	22-0047	AGAPE PARKING CONSULT CHARGEBACKS	481.28
01/23	01/13/2023	71096	CENSKY, MARY M	22-0048	HALVINKA RIVERSIDE PRESERVE-CHARGEBACK	219.38
01/23	01/13/2023	71096	CENSKY, MARY M	22-0049	MYGA & LAIMON - SCHNITZELBUNKER CUG-CHARGEBACK	175.50
Total 71096:						8,558.15
71097						
01/23	01/13/2023	71097	CONCENTRA HEALTH SE	16208078	DOT DRUG TEST BUNDLE	68.00
Total 71097:						68.00
71098						
01/23	01/13/2023	71098	CONLEY MEDIA LLC	6333071222-2	PC PH AD-KIRKLAND	76.23
Total 71098:						76.23
71099						
01/23	01/13/2023	71099	DIGGERS HOTLINE INC	221276601	35% PREPMT DECEMBER	89.60
Total 71099:						89.60
71100						
01/23	01/13/2023	71100	DIVERSIFIED BENEFIT S	369829	FLEX ADMIN DECEMEBER 2022	156.14
Total 71100:						156.14
71101						
01/23	01/13/2023	71101	DUET RESOURCE GROU	13020	LIBRARY/OFFICE/DESK CHAIRS	1,000.80
Total 71101:						1,000.80
71102						
01/23	01/13/2023	71102	FBI-LEEDA	200079224	2023/POLICE/ROWE FBI LEEDA CLASS 5/2023	795.00
01/23	01/13/2023	71102	FBI-LEEDA	200079269	2023/POLICE/FOTH FBI LEEDA CLASS	795.00
Total 71102:						1,590.00
71103						
01/23	01/13/2023	71103	FORWARD TS, LTD	AR187203	2022 - OFF COPY EQUIP) COPIES 09-27 TI 12-26-22	8.52
Total 71103:						8.52
71104						
01/23	01/13/2023	71104	GIUFFRE BROS. CRANE	104984	STORAGE 12.26 TO 01.22.2023	320.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71104:						320.00
71105						
01/23	01/13/2023	71105	HAWKINS INC	6352278	WELL #5 HMO CHEMICAL FEED PUMP TUBING	267.65
Total 71105:						267.65
71106						
01/23	01/13/2023	71106	HIPPENMEYER REILLY B	2022 GENER	VILLAGE/COURT LEGAL SERVICES	4,142.30
01/23	01/13/2023	71106	HIPPENMEYER REILLY B	2023 GENER	MUNI COURT LEGAL	1,590.00
Total 71106:						5,732.30
71107						
01/23	01/13/2023	71107	JOHNSON CONTROLS S	38259586	COMPLIANCE INVOICE FOR SUBMISSION OF FIRE INSPECTIO	32.00
Total 71107:						32.00
71108						
01/23	01/13/2023	71108	KAESTNER AUTO ELECT	417803	2022 #117/PUSH BUTTON START SWITCH	10.89
01/23	01/13/2023	71108	KAESTNER AUTO ELECT	417897	2022 #109 24V10A MINBK	13.14
Total 71108:						24.03
71109						
01/23	01/13/2023	71109	KEMPEN MASONRY LLC	7410	LIBRARY/SALT SVC 12/20/22	108.73
01/23	01/13/2023	71109	KEMPEN MASONRY LLC	7417	LIBRARY/SALT-PLOW 12/22/22	397.50
Total 71109:						506.23
71110						
01/23	01/13/2023	71110	LAKESIDE INTERNATION	1078730	2022 #104 PARTS & LABOR - CK ENGINE LIGHTS - REPAIR ELE	9,546.74
Total 71110:						9,546.74
71111						
01/23	01/13/2023	71111	LANNON STONE PRODU	1357147	2022 #1 STONE FOR MAIN BREAK LOOKOUT DR 12.22.22	267.28
Total 71111:						267.28
71112						
01/23	01/13/2023	71112	MIDWEST TAPE	503057469	LIBRARY/2 ADULT DVD	72.72
01/23	01/13/2023	71112	MIDWEST TAPE	503057531	LIBRARY/1 ADULT DVD	20.24
01/23	01/13/2023	71112	MIDWEST TAPE	503057532	LIBRARY/JUVENILE 1 DVD	14.99
01/23	01/13/2023	71112	MIDWEST TAPE	503057533	LIBRARY/JUVENILE 1 DVD	23.24
01/23	01/13/2023	71112	MIDWEST TAPE	503092709	LIBRARY/1 ADULT DVD	18.74
01/23	01/13/2023	71112	MIDWEST TAPE	503154615	LIBRARY/2 ADULT DVD	56.23
01/23	01/13/2023	71112	MIDWEST TAPE	503166595	LIBRARY/1 ADULT DVD	20.99
Total 71112:						227.15
71113						
01/23	01/13/2023	71113	MILLER-BRADFORD & RI	P3599602	2022 #120/GAS STRUT FOR SAFETY ARM-(2) PRESURE SWITC	413.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71113:						413.73
71114						
01/23	01/13/2023	71114	MORaine DEVELOPMEN	3018782	2022 IMPORTED FILL FOR MAIN BREAK LOOKOUT DR12.22.22	66.00
Total 71114:						66.00
71115						
01/23	01/13/2023	71115	NORTHERN LAKE SERVI	430640	MONTHLY BACTERIA 12.06.22	69.00
01/23	01/13/2023	71115	NORTHERN LAKE SERVI	430744	DRINKING WATER 11.30.22	116.02
01/23	01/13/2023	71115	NORTHERN LAKE SERVI	430926	MONTHLY BACTERIA 12.13.22	69.00
01/23	01/13/2023	71115	NORTHERN LAKE SERVI	431271	RADIOACTIVITY 11.16.22	285.60
01/23	01/13/2023	71115	NORTHERN LAKE SERVI	431334	MONTHLY BACTERIA 12.19.22	69.00
Total 71115:						608.62
71116						
01/23	01/13/2023	71116	OTIS ELEVATOR COMPA	100400998890	SEWER ELEVATOR CONTRACT 2023	6,803.52
Total 71116:						6,803.52
71117						
01/23	01/13/2023	71117	R & R INSURANCE SERVI	2758103	LIABILITY - CRIME POLICY	910.00
01/23	01/13/2023	71117	R & R INSURANCE SERVI	2760798	WORKERS COMP QTR 1	17,186.27
01/23	01/13/2023	71117	R & R INSURANCE SERVI	2760798 LIB	WORKERS COMP INS/1ST QUARTER 2023	213.73
01/23	01/13/2023	71117	R & R INSURANCE SERVI	2760799	LIABILITY INSURANCE QTR 1	27,454.78
01/23	01/13/2023	71117	R & R INSURANCE SERVI	2760799 LIB	LIABILITY_PUBLIC OFFICIALS_CYBER INSURANCE/1ST QUART	1,684.72
Total 71117:						47,449.50
71118						
01/23	01/13/2023	71118	RESERVE ACCOUNT - PI	JAN 2023	27981091 CLERK/POSTAGE REFILL-METER MACHINE	1,500.00
Total 71118:						1,500.00
71119						
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144539	2023 GIS	19,639.00
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144700	SCADA WATER-ALTITUDE VALVE ALARMS CORRECTION	396.75
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144701	SANITARY SEWER GIS CORRECTIONS	248.00
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144702	KOPMEIER LIFT STATION DESIGN	396.25
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144703	WELL 4 HMO	1,215.00
01/23	01/13/2023	71119	RUEKERT & MIELKE, INC	144704	WELL 4 HMO	3,590.78
Total 71119:						25,485.78
71120						
01/23	01/13/2023	71120	SNOW PLOW SOLUTION	33577	2022 #116 CUTTING EDGE-NUTS & BOLTS	115.12
Total 71120:						115.12
71121						
01/23	01/13/2023	71121	TAYLOR COMPUTER SER	24133	DPW CARD SYSTEM SERVER	1,108.45
01/23	01/13/2023	71121	TAYLOR COMPUTER SER	24173	LIBRARY/COMPUTER TECH SUPPORT12/20/22	62.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71121:						1,170.95
71122						
01/23	01/13/2023	71122	TDS	JAN 2023 - 56	TELEPHONE	1,914.19
Total 71122:						1,914.19
71123						
01/23	01/13/2023	71123	THE MASTER'S TOUCH, L	84047	2022 TAX BILL POSTAGE/INSERT DUE	672.51
Total 71123:						672.51
71124						
01/23	01/13/2023	71124	TOTAL MECHANICAL	23100	2022 ANNUAL FIRE INSPECTION	508.00
Total 71124:						508.00
71125						
01/23	01/13/2023	71125	TOTAL TOOL SUPPLY, IN	13016976	2022 TOOL 3/4" DRIVE ELECTRIC IMPACT	345.94
Total 71125:						345.94
71126						
01/23	01/13/2023	71126	WAUKESHA COUNTY TE	S0790690	2022/POLICE RANGE RENTAL FEES	331.88
Total 71126:						331.88
71127						
01/23	01/13/2023	71127	WAUKESHA COUNTY TR	12302022	INMATE BILLING - NOV 2022	18.80
Total 71127:						18.80
71128						
01/23	01/13/2023	71128	WE ENERGIES	01102023	LIBRARY/GAS&ELECTRIC_DEC2022	4,595.77
01/23	01/13/2023	71128	WE ENERGIES	4417756431	WE ENERGIES DPW	7,317.16
01/23	01/13/2023	71128	WE ENERGIES	4417759182	WASTEWATER ELEC OTHER LIFT STATIONS	6,621.21
Total 71128:						18,534.14
71129						
01/23	01/20/2023	71129	ARING EQUIPMENT CO I	634052	2022 #112 RIGHT REAR FENDER	1,230.61
Total 71129:						1,230.61
71130						
01/23	01/20/2023	71130	ASSOCIATED APPRAISAL	166177	FULL VALUE MAINT-JAN 2023	3,583.37
Total 71130:						3,583.37
71131						
01/23	01/20/2023	71131	AUTOZONE STORES LLC	3962520020	2022 #110/FRONT PADS	37.99
01/23	01/20/2023	71131	AUTOZONE STORES LLC	4338727734	2022 #110/FRONT PADS & ROTOR	159.99
01/23	01/20/2023	71131	AUTOZONE STORES LLC	4338728272	2022 #110 RIGHT FRONT CALIPER	92.99
01/23	01/20/2023	71131	AUTOZONE STORES LLC	4338728273	2022 #110/CALIPER CORE RETURN CREDIT	25.00-
01/23	01/20/2023	71131	AUTOZONE STORES LLC	4338728275	2022 #110/FRONT PAD RETURN CREDIT	37.63-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71131:						228.34
71132						
01/23	01/20/2023	71132	BADGER METER INC	80116640-22	ANNUAL SERVICE MOBILE USERS 8/2022 - 7/2023	1,245.80
01/23	01/20/2023	71132	BADGER METER INC	80116640-23	JAN-DEC 2023 MOBILE LICENSE	900.00
Total 71132:						2,145.80
71133						
01/23	01/20/2023	71133	BOPPRE, RYAN	JAN 2023	2023 WORK BOOT REIMBURSEMENT R.BOPPRE	181.10
Total 71133:						181.10
71134						
01/23	01/20/2023	71134	BROOKFIELD BUICK GM	5023426	2023 #201/STEERING SHAFT BEARING KIT	56.79
Total 71134:						56.79
71135						
01/23	01/20/2023	71135	BV TETZLAFF	21901	2022 WCTC WATERMAIN BREAK	2,400.00
01/23	01/20/2023	71135	BV TETZLAFF	21903	2022 WATER MAIN BREAK LOOKOUT DR	11,450.00
Total 71135:						13,850.00
71136						
01/23	01/20/2023	71136	CENTER POINT LARGE P	1981318	LIBRARY/2 LG PRINT BOOKS	49.14
Total 71136:						49.14
71137						
01/23	01/20/2023	71137	CITY OF PEWAUKEE	JANUARY 202	JANUARY FIRE	170,026.42
Total 71137:						170,026.42
71138						
01/23	01/20/2023	71138	CIVIC SYSTEMS, LLC	CVC22865	LIBRARY CIVIC SUPPORT 1/01 THRU 06/30/23	5,960.00
Total 71138:						5,960.00
71139						
01/23	01/20/2023	71139	CORRPRO COMPANIES, I	711678	CORRPRO 2022 CATHODIC PROTECTION INSPECTIONS	2,700.00
Total 71139:						2,700.00
71140						
01/23	01/20/2023	71140	DAN KRALL & COMPANY	68916	2022 #112 REBUILD BUCKET CYLINDER	1,060.26
Total 71140:						1,060.26
71141						
01/23	01/20/2023	71141	DIVERSIFIED BENEFIT S	372201	FLEX BEN ADMIN	341.53
Total 71141:						341.53

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71142						
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845326	2022 METER PROGRAMMER BATTERIES	10.98
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845352	2022 AIR DUSTERS	18.58
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845449	2022 #135/FASTENERS	2.49
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845481	2022 #135/FASTENERS	4.85
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845509	2022 #135/FASTENERS	2.79
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845536	2022 LIFT 1/COUPLERS & FITTINGS	24.92
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845577	2022 LIFT 1 DEHUMIDIFIER FILTER	13.38
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845598	2022 SHOP SUPPLY-CORD REEL	13.99
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845652	2022 ADHESIVIE NUMBERS	3.96
01/23	01/20/2023	71142	ELLIOTT'S ACE HARDWA	845709	2022 WELL 5/THERMOSTAT	26.99
Total 71142:						122.93
71143						
01/23	01/20/2023	71143	FBINAA	47940HEIER	2023/POLICE HEIER FBINAA MEMBER DUES 2023	100.00
Total 71143:						100.00
71144						
01/23	01/20/2023	71144	HUMANE ANIMAL WELFA	2023 CONTR	2023 CONTRACT	4,043.00
Total 71144:						4,043.00
71145						
01/23	01/20/2023	71145	HYDROCORP	0070308	CROSS CONNECT PRGM DEC 2022	2,137.00
Total 71145:						2,137.00
71146						
01/23	01/20/2023	71146	INTERNATIONAL ASSOCI	0249800	2023 IACP ANNUAL DUES CHIEF HEIER	190.00
Total 71146:						190.00
71147						
01/23	01/20/2023	71147	J. MILLER ELECTRIC, INC	8426	2022 INSTALL LIGHT POLES, FIXTURES & BUTTONS FOR SCHO	5,400.00
Total 71147:						5,400.00
71148						
01/23	01/20/2023	71148	JAMES IMAGING SYSTE	33169196	LIBRARY/MONTHLY COPIER LEASE/JAN 2023	793.53
Total 71148:						793.53
71149						
01/23	01/20/2023	71149	JANI-KING OF MILWAUKE	MIL01230419	LIBRARY/JANITORIAL SVC JAN 2023	2,675.91
Total 71149:						2,675.91
71150						
01/23	01/20/2023	71150	JOHNSON CONTROLS S	38230701	ANNUAL CONTRACT 2023	1,358.91
Total 71150:						1,358.91
71151						
01/23	01/20/2023	71151	KAESTNER AUTO ELECT	417989	2022 LIFT STATION #1 SOLENOID VALVES & COILS FOR PUMP	858.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71151:						858.00
71152						
01/23	01/20/2023	71152	KEMPEN MASONRY LLC	7421	LIBRARY/SALT-PLOW 12/23/22 AND 12/26/22	892.50
Total 71152:						892.50
71153						
01/23	01/20/2023	71153	KMB ELECTRIC LLC	22-32	KVP BALL DIAMOND LIGHT REPAIR	1,976.00
Total 71153:						1,976.00
71154						
01/23	01/20/2023	71154	LANNON STONE PRODU	1357404	2022 #1 STONE FOR MAIN BREAK ON LOOKOUT DR 12.28.22	556.70
Total 71154:						556.70
71155						
01/23	01/20/2023	71155	LENIUS, JEFFREY M	WR22041923	2022/POLICE LENIUS UNIFORM PANTS	219.98
Total 71155:						219.98
71156						
01/23	01/20/2023	71156	LEXISNEXIS RISK DATA	1451230-2022	RECORDS CHECKS DEC 2022	150.00
Total 71156:						150.00
71157						
01/23	01/20/2023	71157	MIDWEST TAPE - HOOPL	503176062	LIBRARY/DIGITAL ACCT ENDING 12-31-2022	448.40
Total 71157:						448.40
71158						
01/23	01/20/2023	71158	MORAIN DEVELOPMEN	3018807	2022 IMPORTED FILL (2) FOR MAIN BREAK LOOKOUT DR 12.28.	132.00
Total 71158:						132.00
71159						
01/23	01/20/2023	71159	NAPA AUTO PARTS	152157	2022 ENGINE DEGREASER	17.00
01/23	01/20/2023	71159	NAPA AUTO PARTS	153017	2022 POWER SERVICE DIESEL THERMO AID	176.04
01/23	01/20/2023	71159	NAPA AUTO PARTS	153018	2022 POWER SERVICE DIESEL	44.64
01/23	01/20/2023	71159	NAPA AUTO PARTS	5241-153277	2022 #110 OIL & AIR FILTERS	21.32
Total 71159:						259.00
71160						
01/23	01/20/2023	71160	NORTH SHORE BANK CA	007705212172	LIBRARY/SPECTRUM DEC 2022	222.94
01/23	01/20/2023	71160	NORTH SHORE BANK CA	12312022	LIBRARY/WSJ/SUBSCRIPTION 1ST QUARTER	152.22
01/23	01/20/2023	71160	NORTH SHORE BANK CA	4637683384	LIBRARY/GOOGLE/WORKSPACE DEC	6.00
01/23	01/20/2023	71160	NORTH SHORE BANK CA	6284	LIBRARY/CYBERLINK/PHONE SERVICE NOV	340.92
01/23	01/20/2023	71160	NORTH SHORE BANK CA	LATE FEE	CREDIT LIB NS CC LATE FEE	35.00
Total 71160:						687.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71161						
01/23	01/20/2023	71161	ORGANIZATION DEVELO	13655	2022/POLICE PSYCH TEST STERLING	700.00
Total 71161:						700.00
71162						
01/23	01/20/2023	71162	PRICE TRANSPORT INC	20625	TRUCKING OF LEAVES (49 LOADS)	5,376.97
Total 71162:						5,376.97
71163						
01/23	01/20/2023	71163	PROHEALTH CARE LABO	10002188597	2022/LEGAL LAB DRAW NOV & DEC 2022	145.28
Total 71163:						145.28
71164						
01/23	01/20/2023	71164	REGISTRATION FEE TRU	01052023	2023/POLICE LICENSE PLATE FOR CHIEF SQUAD	5.00
Total 71164:						5.00
71165						
01/23	01/20/2023	71165	SOERENS FORD INC	47344	2023 #OLD 637/V BELT & AXEL NUT	44.07
01/23	01/20/2023	71165	SOERENS FORD INC	47345	2023 #OLD 637/ PURGE VALVE & VENT VALVE SOLENOID ASY	105.92
Total 71165:						149.99
71166						
01/23	01/20/2023	71166	STREICHERS	1608091	2022/POLICE CORRUS NEW TACTICAL VEST CARRIER	327.95
01/23	01/20/2023	71166	STREICHERS	1609387	POLICE/UNIFORM PANTS DRUMMY	117.98
Total 71166:						445.93
71167						
01/23	01/20/2023	71167	TAYLOR COMPUTER SER	24202	2022/POLICE MONTHLY IT SERVICES	468.75
01/23	01/20/2023	71167	TAYLOR COMPUTER SER	24203	DEC 2022 - SERVICES & EQUIP	2,158.06
01/23	01/20/2023	71167	TAYLOR COMPUTER SER	24263	ENDPOINT DET & RESPO	180.00
01/23	01/20/2023	71167	TAYLOR COMPUTER SER	24267	2023/POLICE JANUARY BILLING	172.50
01/23	01/20/2023	71167	TAYLOR COMPUTER SER	24268	LIBRARY/MANAGED SERVICES FOR JAN 2023	222.20
Total 71167:						3,201.51
71168						
01/23	01/20/2023	71168	TEAM FIVE ARMORY LLC	22-I-499	2022/POLICE FIREARM TRANSFER/BACKGROUND CHECK GAR	40.00
Total 71168:						40.00
71169						
01/23	01/20/2023	71169	TITAN PUBLIC SAFETY S	5566	2023/POLICE TIPSS PARKING ANNUAL SUPPORT	4,139.00
Total 71169:						4,139.00
71170						
01/23	01/20/2023	71170	TOTAL MECHANICAL	2212897	2022 VILLAGE HALL & PD SPRINKLER INSP 12.21.22	822.46
Total 71170:						822.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71171						
01/23	01/20/2023	71171	TREMAINE, SHAWN	350701	2023 REIMBURSE WORK BOOTS S.TREMAINE	177.43
Total 71171:						177.43
71172						
01/23	01/20/2023	71172	WALDEN, NEITZKE & KU	128617	LIBRARY/LEGAL SVCS	55.00
Total 71172:						55.00
71173						
01/23	01/20/2023	71173	WAUKESHA COUNTY PO	01012023	2023/POLICE CHIEF MEMBERSHIP DUES 2023	100.00
Total 71173:						100.00
71174						
01/23	01/20/2023	71174	WAUKESHA COUNTY TR	2022-4003007	#637 FULL SERVICE WITH VEHICLE INSPECTION / RR TAIL LAM	215.85
Total 71174:						215.85
71175						
01/23	01/20/2023	71175	WE ENERGIES	4428949174	WE ENERGIES LIGHTING	5,707.80
Total 71175:						5,707.80
71176						
01/23	01/20/2023	71176	WISCONSIN CITY/COUNT	2023 MEMBE	2023 MEMBERSHIP DUES - GOSSE	174.96
Total 71176:						174.96
71177						
01/23	01/20/2023	71177	WISCONSIN LAW ENFOR	29	2023 WILEAG ANNUAL DUES	650.00
Total 71177:						650.00
71178						
01/23	01/20/2023	71178	WISCONSIN RURAL WAT	REGISTRATIO	2023 WRWA CONFERENCE-BENEDUM	175.00
Total 71178:						175.00
71179						
01/23	01/20/2023	71179	WISCONSIN STATE LABO	732350	FLOURIDE TEST 12.08.2022	28.00
01/23	01/20/2023	71179	WISCONSIN STATE LABO	733295	GROSS ALPHA-RADIUM & URANIUM 08.18.22	556.00
Total 71179:						584.00
71180						
01/23	01/27/2023	71180	ALL STAR HEATING & CO	352194	2023 SERVICECALL PARTS & LABOR VESTIBULE HEATER	128.30
Total 71180:						128.30
71181						
01/23	01/27/2023	71181	AMERICAN LEAK DETEC	83188	2022 LEAK DETECTION LOOKOUT DRIVE	450.00
Total 71181:						450.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71182						
01/23	01/27/2023	71182	ARING EQUIPMENT CO I	635575	2023 #112 / LEFT FENDER FENDER	945.77
01/23	01/27/2023	71182	ARING EQUIPMENT CO I	635908	CREDIT FOR RETURNED FENDER FLARE #112	317.57-
Total 71182:						628.20
71183						
01/23	01/27/2023	71183	AUTOZONE STORES LLC	4338730969	2023 #102 BRAKE PADS & ROTOR	139.99
Total 71183:						139.99
71184						
01/23	01/27/2023	71184	BATZNER PEST CONTRO	3477255	LIBRARY/PEST MGMT JAN 2023	94.00
Total 71184:						94.00
71185						
01/23	01/27/2023	71185	BIBLIOTHECA LLC	INV-US60930	ANNUAL MAINT & SOFTWARE AGREEMENT 2023	3,647.00
Total 71185:						3,647.00
71186						
01/23	01/27/2023	71186	CHARTER COMMUNICATI	007630201182	PD INTERNET	169.98
Total 71186:						169.98
71187						
01/23	01/27/2023	71187	CINTAS CORPORATION	5139331817	SEWER - FIRST AID	249.71
Total 71187:						249.71
71188						
01/23	01/27/2023	71188	CIVIC SYSTEMS, LLC	CVC23042	FINAL CIVIC SOFTWARE PMT 1/2023	27,550.00
Total 71188:						27,550.00
71189						
01/23	01/27/2023	71189	CORRUS, KERRY	11-06642507	POLICE/WORK PANT REIMBURSEMENT 2023	283.50
Total 71189:						283.50
71190						
01/23	01/27/2023	71190	DIGGERS HOTLINE INC	230176601PP	35% PREPMT JAN 2023	1,302.40
Total 71190:						1,302.40
71191						
01/23	01/27/2023	71191	DORN, DAVID M	2023 WB REI	2023 D.DORN WORK BOOT REIMBURSEMENT	182.30
Total 71191:						182.30
71192						
01/23	01/27/2023	71192	DRUMMY, CRAIG D	11302022	2022-POLICE/REIMBURSE PANTS AND SHOES DRUMMY	300.00
Total 71192:						300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71193						
01/23	01/27/2023	71193	GRAINGER	9566509668	2023 WELL #5 CEILING HEATER	1,218.38
Total 71193:						1,218.38
71194						
01/23	01/27/2023	71194	JOHNSON CONTROLS S	38363370	VILLAGE HALL ALARM MONITORING TO VOIP	1,353.57
01/23	01/27/2023	71194	JOHNSON CONTROLS S	38364682	VILLAGE HALL ALARM MONITORING	67.50
Total 71194:						1,421.07
71195						
01/23	01/27/2023	71195	JOHNSON'S NURSERY IN	MO-11700-1	TREE PLANTING AT VILLAGE PARK	288.00
Total 71195:						288.00
71196						
01/23	01/27/2023	71196	KEMPEN MASONRY LLC	7430	LIBRARY/ SALT AND PLOW 1.5.23	300.00
Total 71196:						300.00
71197						
01/23	01/27/2023	71197	LANGE ENTERPRISES IN	82667	2023 E. WISCONSIN REPLACEMENT NO PARKING SIGNS (15)	251.40
Total 71197:						251.40
71198						
01/23	01/27/2023	71198	LAWSON PRODUCTS, IN	9310234947	2023 BUNDLE WHITE TOWELS FOR VILLAGE HALL	84.12
Total 71198:						84.12
71199						
01/23	01/27/2023	71199	MIDWEST METER INC	0150435	1" (25) METERS/25 CELLULARS/25HRE-LCD TWIST/GASKETS	12,392.50
Total 71199:						12,392.50
71200						
01/23	01/27/2023	71200	NELSON, KELLY	01102023	LIBRARY/ADULT PRGM	18.75
Total 71200:						18.75
71201						
01/23	01/27/2023	71201	POMP'S TIRE SERVICE I	60296007	2023 NEW TIRES FOR #102 (4)	642.48
01/23	01/27/2023	71201	POMP'S TIRE SERVICE I	60296008	2023 NEW TIRES FOR #110 (6)	860.40
Total 71201:						1,502.88
71202						
01/23	01/27/2023	71202	PROACTIVE DESIGN LLC	2023 WEB HO	2023 WEB HOSTING	500.00
Total 71202:						500.00
71203						
01/23	01/27/2023	71203	SNAP-ON TOOLS / GUST	01042330346	2023 IMPACT SOCKET #SIML302	106.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71203:						106.50
71204						
01/23	01/27/2023	71204	SOERENS FORD INC	47404	2023 #OLD 640 TPMS SENSOR KIT RIGHT REAR	66.90
Total 71204:						66.90
71205						
01/23	01/27/2023	71205	US CELLULAR	0553449882	CELL PHONES JANUARY 2023	444.83
Total 71205:						444.83
71206						
01/23	01/27/2023	71206	WASTE MANAGEMENT	0426125-4163	WASTE MANAGEMENT REFUSE MONTHLY	24,619.51
Total 71206:						24,619.51
71207						
01/23	01/27/2023	71207	WE ENERGIES	4432762686	ELECTRIC RESERVOIRS	17,445.20
Total 71207:						17,445.20
71208						
01/23	01/27/2023	71208	WISCONSIN LIBRARY AS	16515	LIBRARY/MEMBERSHIP ERIC BRANSKE 2023	150.00
Total 71208:						150.00
71209						
01/23	01/27/2023	71209	ZIGNEGO READY MIX IN	145953	2023 SLURRY MARSHALL ST ALLEY SINK HOLE	959.00
Total 71209:						959.00
300000026						
01/23	01/06/2023	300000026	ACH RHYME BUSINESS	33016178	CLERK/COPIES & LEASE 11-09 TO 12-08-2022	420.38
Total 300000026:						420.38
300000027						
01/23	01/13/2023	300000027	ACH KWIK TRIP INC - FU	DPW 12-2022	DPW- DEC 2022	4,222.11
01/23	01/13/2023	300000027	ACH KWIK TRIP INC - FU	PD 12-2022	POLICE- DEC 2022	2,007.59
01/23	01/13/2023	300000027	ACH KWIK TRIP INC - FU	SEWER 12-20	SEWER- DEC 2022	389.21
01/23	01/13/2023	300000027	ACH KWIK TRIP INC - FU	STORM 12-20	STORM- DEC 2022	713.49
01/23	01/13/2023	300000027	ACH KWIK TRIP INC - FU	WTR 12-2022	WATER- DEC 2022	419.00
Total 300000027:						7,751.40
300000028						
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	11012022	MILWAUKEE JOURNAL/MONTHLY SUBSCRIPTION	7.99
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	11102022	BPC*BOBIT PUBLISHING/SQUAD CALENDER ORDER	420.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	11112022	AMAZON/VERBATIM DVD FOR SURVEILLANCE	84.84
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	112-1649202-5	AMAZON/STENO NOTEBOOKS	101.19
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	112-5262493-6	AMAZON/AV CART	199.99
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	12211164914A	THE UPS STORE/WELL 2 RADIUM SAM_PITTSBURGH	29.11
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	174184131	ZOOM/MONTHLY SUBSCRIPTION	14.99
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	178250672	ZOOM/MO SUBSCRIPTION	13.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	178549683	ZOOM/MONTHLY SUBSCRIPTION	14.99
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	231100762143	WAL-MART/ELECTION FOOD & DRINK	66.36
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	24313	AXON/TASER CARTRIDGES	1,060.90
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	313-214759A	SUPER 8 MOTEL/APWA WI FALL CONF	41.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	313-214759B	SUPER 8 MOTEL/APWA WI FALL CONF	41.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	566758A	SIRCHIE ACQUISITION/DRUG TEST KITS	31.50
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	566758B	SIRCHIE FINGER PRINT/DRUG TEST KITS/SYRINGE EVIDENCE	82.18
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	7216746	BALDWIN COOKE/CALENDAR 2023 FOR CHIEF	16.07
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	BBSIAYGF	DOJ/RECORDS CHECK (2)	14.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	SUGNCFAC	DOJ/RECORDS CHECK (2)	14.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	T3BJY1GB	DOJ/RECORDS CHECK (1)	7.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	WISCOM0427	DSPS E SERVICE FEE/ELEVATOR PMT TO OPERATE SVC FEE	1.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	WISCOM0427	DSPS EPAY/ELEVATOR PMT TO OPERATE	50.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	YU5PC-07579	KEEPERSECURITY.COM/PSD & DATA VAULT - 1 YR	36.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	YU5PC-07579	KEEPERSECURITY.COM/PSD & DATA VAULT - 1 YR	18.00
01/23	01/01/2023	300000028	ACH NORTH SHORE BAN	ZW865B6D	DOJ/RECORDS CHECK (2)	14.00
Total 300000028:						2,379.49
300000029						
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-2	4TH QTR-2022 SALES TAX	60.76
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-3	4TH QTR-2022 SALES TAX	1.77
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-4	4TH QTR-2022 SALES TAX	132.24
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-5	4TH QTR-2022 SALES TAX	18.46
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-7	4TH QTR-2022 SALES TAX	8.23
01/23	01/24/2023	300000029	ACH WI DEPT OF REVEN	123122-9	4TH QTR-2022 SALES TAX	598.73
Total 300000029:						820.19
300000030						
01/23	01/27/2023	300000030	ACH DELTA DENTAL OF	1877297	DENTAL INS- JANUARY 2023	2,912.02
Total 300000030:						2,912.02
Grand Totals:						571,571.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17100-000-000	1,500.00	.00	1,500.00
110-00-21337-000-100	2,912.02	.00	2,912.02
110-00-21337-000-300	1,216.26	.00	1,216.26
110-00-21337-000-400	539.73	.00	539.73
110-00-21400-000-000	4,520.60	334,618.88-	330,098.28-
110-00-21400-000-999	4,111.45	82.09-	4,029.36
110-00-22105-000-000	1,000.00	.00	1,000.00
110-00-44900-000-000	132.24	.00	132.24
110-00-45100-000-000	5,395.63	.00	5,395.63
110-00-46720-000-000	60.76	.00	60.76
110-00-48500-000-100	1.77	.00	1.77
110-00-51120-000-000	4,042.51	.00	4,042.51
110-00-51120-000-100	5,615.64	.00	5,615.64
110-00-51200-000-140	32.18	.00	32.18

GL Account	Debit	Credit	Proof
110-00-51300-000-000	4,472.30	.00	4,472.30
110-00-51300-000-110	1,303.98	.00	1,303.98
110-00-51320-000-000	7,782.50	.00	7,782.50
110-00-51400-000-140	192.96	.00	192.96
110-00-51420-000-140	2,000.03	.00	2,000.03
110-00-51440-000-000	1,161.57	.00	1,161.57
110-00-51460-000-000	163.26	.00	163.26
110-00-51470-000-000	76.23	.00	76.23
110-00-51511-000-000	672.51	.00	672.51
110-00-51520-000-000	3,583.37	.00	3,583.37
110-00-51600-000-310	9,633.18	2,168.71-	7,464.47
110-00-51938-000-000	910.00	.00	910.00
110-00-51980-000-000	8,906.75	35.00-	8,871.75
110-00-52100-000-140	1,100.90	.00	1,100.90
110-00-52100-000-310	2,445.33	.00	2,445.33
110-00-52100-000-320	1,858.97	.00	1,858.97
110-00-52100-000-330	5,768.03	.00	5,768.03
110-00-52100-000-340	1,077.99	.00	1,077.99
110-00-52100-000-350	2,041.88	.00	2,041.88
110-00-52100-000-360	1,284.86	.00	1,284.86
110-00-52100-000-361	305.91	.00	305.91
110-00-52100-000-380	1,552.20	.00	1,552.20
110-00-52100-000-400	3,378.83	.00	3,378.83
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-53100-000-120	3,333.80	.00	3,333.80
110-00-53100-000-140	129.00	.00	129.00
110-00-53310-000-310	170.00	.00	170.00
110-00-53310-000-311	6,614.54	1,167.67-	5,446.87
110-00-53330-000-310	23,916.45	380.20-	23,536.25
110-00-53420-000-310	12,737.73	686.93-	12,050.80
110-00-53620-000-000	19,050.96	.00	19,050.96
110-00-53635-000-000	6,363.25	.00	6,363.25
110-00-54910-000-100	4,043.00	.00	4,043.00
110-00-55200-000-000	16,579.50	.00	16,579.50
110-00-55300-000-000	18,010.42	.00	18,010.42
200-00-21400-000-000	.00	5,173.41-	5,173.41-
200-00-55200-000-000	4,144.00	.00	4,144.00
200-00-57324-000-000	320.00	.00	320.00
200-00-57324-003-000	709.41	.00	709.41
510-00-21400-000-000	.00	8,061.59-	8,061.59-
510-00-51000-000-000	8,061.59	.00	8,061.59
600-00-21400-000-000	.00	73,810.99-	73,810.99-
600-00-50605-002-000	294.64	.00	294.64
600-00-50605-006-000	229.26	.00	229.26
600-00-50622-000-000	16,478.68	.00	16,478.68
600-00-50625-002-000	1,218.38	.00	1,218.38
600-00-50630-003-000	1,221.73	.00	1,221.73
600-00-50650-002-000	472.07	.00	472.07
600-00-50650-003-000	2,700.00	.00	2,700.00
600-00-50651-002-000	1,471.98	.00	1,471.98
600-00-50651-003-000	13.28	.00	13.28
600-00-50652-006-000	13,850.00	.00	13,850.00
600-00-50653-002-000	10.98	.00	10.98
600-00-50653-005-000	12,392.50	.00	12,392.50
600-00-50653-007-000	847.28	.00	847.28
600-00-50655-002-000	265.19	.00	265.19
600-00-50700-001-000	419.00	.00	419.00

GL Account	Debit	Credit	Proof
600-00-50700-002-000	56.79	.00	56.79
600-00-50903-001-000	388.79	.00	388.79
600-00-50903-004-000	6,553.50	.00	6,553.50
600-00-50904-001-000	340.60	.00	340.60
600-00-50921-002-000	8.52	.00	8.52
600-00-50923-002-000	4,805.78	.00	4,805.78
600-00-50923-003-000	2,436.75	.00	2,436.75
600-00-50923-004-000	3,333.80	.00	3,333.80
600-00-50923-005-000	487.20	.00	487.20
600-00-50924-000-000	3,298.29	.00	3,298.29
600-00-50930-004-000	216.00	.00	216.00
650-00-21400-000-000	.00	17,820.96-	17,820.96-
650-00-51938-000-000	2,287.51	.00	2,287.51
650-00-53100-000-120	3,333.80	.00	3,333.80
650-00-53100-000-140	6,293.03	.00	6,293.03
650-00-53310-000-310	713.49	.00	713.49
650-00-53440-000-310	222.08	.00	222.08
650-00-53635-000-000	4,971.05	.00	4,971.05
675-00-10367-000-000	177.35	.00	177.35
675-00-21400-000-000	.00	12,142.92-	12,142.92-
675-00-53100-000-120	3,333.80	.00	3,333.80
675-00-53100-000-140	6,293.03	.00	6,293.03
675-00-53310-100-310	2,087.34	.00	2,087.34
675-00-53470-000-310	251.40	.00	251.40
700-00-10367-000-000	221.69	.00	221.69
700-00-21400-000-000	.00	34,841.72-	34,841.72-
700-00-50821-000-000	853.39	.00	853.39
700-00-50822-002-000	4,829.59	.00	4,829.59
700-00-50822-003-000	1,110.68	.00	1,110.68
700-00-50822-005-000	116.66	.00	116.66
700-00-50822-007-000	6,854.52	.00	6,854.52
700-00-50822-010-000	896.30	.00	896.30
700-00-50831-002-000	6.77	.00	6.77
700-00-50832-003-000	97.00	.00	97.00
700-00-50835-001-000	13.28	.00	13.28
700-00-50835-002-000	389.21	.00	389.21
700-00-50836-000-000	163.19	.00	163.19
700-00-50851-000-000	388.79	.00	388.79
700-00-50851-004-000	6,553.50	.00	6,553.50
700-00-50852-001-000	396.25	.00	396.25
700-00-50852-002-000	3,581.80	.00	3,581.80
700-00-50852-003-000	487.20	.00	487.20
700-00-50853-000-000	7,840.90	.00	7,840.90
700-00-50856-002-000	41.00	.00	41.00
800-00-21400-000-000	.00	1,870.00-	1,870.00-
800-00-54915-000-000	1,870.00	.00	1,870.00
900-00-21400-000-000	3,964.78	38,497.81-	34,533.03-
900-00-48500-000-100	18.46	.00	18.46
900-00-55110-000-140	152.22	.00	152.22
900-00-55110-000-141	1,741.04	.00	1,741.04
900-00-55110-000-142	227.15	.00	227.15
900-00-55110-000-143	5,072.40	.00	5,072.40
900-00-55110-000-144	1,811.30	.00	1,811.30
900-00-55110-000-146	150.00	.00	150.00
900-00-55110-000-150	1,898.45	.00	1,898.45
900-00-55110-000-310	9,518.30	.00	9,518.30
900-00-55110-000-311	9,124.41	3,964.78-	5,159.63

GL Account	Debit	Credit	Proof
900-00-55110-000-312	448.40	.00	448.40
900-00-55110-000-313	503.75	.00	503.75
900-00-55110-000-400	55.00	.00	55.00
900-00-55110-000-500	7,776.93	.00	7,776.93
950-00-21400-000-000	.00	51,869.33-	51,869.33-
950-00-51938-000-000	31,214.35	.00	31,214.35
950-00-52000-000-000	741.98	.00	741.98
950-00-52100-000-300	19,913.00	.00	19,913.00
960-00-20253-000-000	598.73	.00	598.73
960-00-21400-000-000	.00	1,348.94-	1,348.94-
960-00-40622-002-000	8.23	.00	8.23
960-00-51960-000-000	741.98	.00	741.98
Grand Totals:	<u>588,541.93</u>	<u>588,541.93-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"