



Regular Village Board Meeting Agenda Tuesday, August 19, 2025

**The Regular Village Board Meeting will start immediately following the adjournment of the
Special Village Board Meeting which begins at 5:00 PM
Village Hall, 235 Hickory Street, Pewaukee, WI 53072**

To view the meeting live:

https://www.youtube.com/live/M_ivbglemv0?si=cNNtC3KRvryLG0I9

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.
 - a. Minutes from the August 5, 2025 Regular Village Board Meeting.
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
5. Ordinances
 - a. Review, discussion and possible action on Ordinance 2025-09: An Ordinance to Create Section 54.112.2 of the Municipal Code of the Village of Pewaukee Regarding the Prohibition of Bullying and Harassment.
 - b. Review, discussion and possible action on Ordinance 2025-10: An Ordinance to Repeal Chapter 92 of the Municipal Code of the Village of Pewaukee Regarding the Transportation Utility.
6. Resolutions – None.
7. Old Business – None.
8. New Business
 - a. Review, discussion and possible action to approve the quarterly financial reports.
 - b. Review, discussion and possible action to approve an agreement with Park Avenue Pizza at 121 Park Avenue to reserve three parking spaces on Park Ave.
 - c. Review, discussion and possible action regarding a request for a stop sign at the railroad crossing on Kopmeier Drive.
 - d. Review, discussion and possible action to approve a time-line for the 2026 budget.
 - e. Review, discussion and possible action on the bills and invoices from July, 2025.
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. 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 August 15, 2025

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
AUGUST 5, 2025**

<https://www.youtube.com/watch?v=lsBnifqXOW8>

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

President Knutson called the meeting to order at approximately 6:07 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 Nick Stauff, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Rachel Pader, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Public Works Director, Dave Buechl; Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter.

2. Public Hearings/Presentations –

a. Presentation by Therese Thill from the Waukesha County Center for Growth.

Ms. Thill presented. The Village has provided an investment of \$5,000 since 2023. Ms. Thill explained her goals and who she assists including four business retention visits in the Village of Pewaukee.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – July 15, 2025

Trustee Stauff moved, seconded by Trustee Rohde to approve the July 15, 2025, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

Trustee Kreuser Abstained.

4. Citizen Comments – None.

5. Ordinances –

a. Review, discussion and possible action on Ordinance 2025-08: An Ordinance to Repeal and Recreate Chapter 98 – Article IV of the Municipal Code of the Village of Pewaukee Regarding the Aquatic Weed Commission.

President Knutson explained the general purpose of the Commission is to help alleviate calls to Public Works and to have a point person to be the liaison for residents to express their concerns to, as well as coordinate with Lake Pewaukee Sanitary District.

Discussion followed regarding if creating another Committee is needed.

Trustee Rohde moved, seconded by Trustee Belt to adopt Ordinance 2025-08 as presented.

Motion carried 5-2, Trustee Grabowski and Trustee Kreuser voting no.

6. Resolutions–

a. Review, discussion and possible action on Resolution 2025-12: A Resolution Authorizing the Issuance and Sale of Up to \$538,038 General Obligation Water System Promissory Notes, Series 2025, and Providing for Other Details and Covenants with Respect Thereto, and approval of related \$1,076,076 financial assistance agreement.

Trustee Stauff moved, seconded by Trustee Rohde to approve Resolution 2025-12 as presented.

Motion carried 7-0.

7. Old Business –

- a. **Review, discussion, and possible action to approve the written decision regarding JM 1405 LLC's (c/o Kevin Yonke) Petition Appealing the 2024 Village of Pewaukee Fire – EMS Fee Assessment for real property located at 205 Prospect Ave (Yonke & Son Funeral Home) and having Tax ID No PWV 0896069.**

Trustee Rohde moved, seconded by Trustee Stauff to approve the written decision as presented.

Motion carried 7-0.

8. New Business

- a. **Review, discussion and possible action to hire consultant to prepare Water Supply Service Area Plan per NR 854 to review future sources of drinking water for Village.**

The Village has several drinking water related construction projects planned for the next five years. The projects are to provide water supply and to improve water quality through filtration. The drinking water rates charged as part of the water and sewer bills will need to be increased to pay for the projects. The City of Pewaukee is also facing similar issues locating and treating drinking water. The Village was contacted by the City of Pewaukee to consider jointly studying other sources of drinking water.

Trustee Belt moved, seconded by Trustee Pader to hire a consultant to prepare Water Supply Service Area Plan per NR 854.

Motion carried 7-0.

- b. **Review, discussion and possible action to approve a contract for Well #7 design and bidding services proposal for Engineering Services.**

Trustee Stauff moved, seconded by Trustee Rohde to approve a contract for Well #7 design and bidding services for engineering services.

Motion carried 7-0.

- c. **Review, discussion and possible action to approve a contract for Well #6 PFAS Study and Pre-Design Report proposal for Engineering Services.**

Trustee Stauff moved, seconded by Trustee Belt to approve a contract for Well #6.

Motion carried 7-0.

- d. **Review, discussion and possible action on a Permanent Sanitary Sewer and Water Main Easement for The Glen at Pewaukee Lake.**

Attorney Gralinski explained there is an existing easement for the Glen, however it is deficient in several aspects and will need to be updated whether the proposed easement is approved or not.

Director Buechl is concerned with some of the language the Developer is proposing. He is concerned that the Village will now be responsible for funding all asphalt repairs and incur trip and fall liability across the private road and in the vicinity of the public water main and public sanitary sewer. Buechl further explained the Village has already made significant concessions in other aspects of the development.

Trustee Grabowski moved, seconded by Trustee Stauff to deny the Permanent Sanitary Sewer Agreement.

Motion carried 7-0.

e. Discussion and possible action to confirm Committee/Board Appointments by the Village President:

1. Aquatic Weed Commission – 2 Trustees

President Knutson presented Trustee Kelli Belt as Chairperson and Trustee Stauff as the other Board Representative to be appointed to the Aquatic Weed Commission.

Trustee Rohde moved, seconded by Trustee Pader to appoint Trustee Stauff and Trustee Belt to the Aquatic Weed Commission.

Motion carried 6-1, Trustee Grabowski voting no with the notation that his vote is not in denial to the Trustees, but in denial of the Commission's creation.

f. Review, discussion and possible action on New "Class B" Beer License ("Class B" Intoxicating Liquor) – Drita's Deli, LLC – DBA: Drita's located at 115 Main Street.

Clerk Peter explained one "Class B" license was made available after Four Star Restaurant did not renew their license for the 2025-2026 licensing period. This is a reserve license, so the applicant will need to pay the reserve fee as well as the licensing fee for the year.

Trustee Grabowski moved, seconded by Trustee Kreuser to approve the "Class B" Beer License "Class B" Intoxicating Liquor Combination License for Drita's Deli.

Motion carried 7-0.

g. Review, discussion and possible action regarding a permanent drainage easement agreement with the property owner of 765 Glacier Road. If required, the Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding a permanent drainage easement agreement with the property owner of 765 Glacier Road. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute Section 19.85(2) for possible additional review, discussion and action concerning this agenda item and to address the remaining meeting agenda.

Administrator Heiser introduced the topic. Public Works has been working on a street improvement project for Glacier Road. During the engineering and design phase, Director Buechl noted opportunities to improve storm water conditions for the street and adjacent properties. He worked with Village engineers to design a swale to carry storm water away from the street. In order to construct the swale, the Village needs signed easements to install it on private property. The owner of 765 Glacier Road is requesting financial payment for the easement in the amount of \$25,000 because the owner reports will result in a decreased property value to his land.

Trustee Grabowski moved, seconded by Trustee Belt to move into Closed Session at approximately 7:43 p.m.

Motion carried on Roll Call vote, 7-0.

Trustee Belt moved, seconded by Trustee Stauff to reconvene into Open Session at approximately 8:02 p.m.

Motion carried on Roll Call vote, 7-0. No further action taken on item 8g.

h. Review, discussion, and possible action on notice of claim filed by Carol Redjinski. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding the aforementioned claim. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute

Section 19.85(2) for possible additional review, discussion, and action concerning this agenda item and to address the remaining meeting agenda.

Heiser introduced the topic. On July 8, 2025 the Clerk received a notice of claim for a trip and fall on a Village sidewalk.

Trustee Grabowski moved, seconded by Trustee Kreuser move into Closed Session at approximately 8:04 p.m.

Motion carried on Roll Call vote, 7-0.

Trustee Rohde moved, seconded by Trustee Belt to reconvene into Open Session at approximately 8:08 p.m.

Motion carried on Roll Call vote, 7-0.

Trustee Rohde moved, seconded by Trustee Kreuser to disallow the claim filed by Carol Redjinski. Motion carried 7-0.

9. Citizen Comments – None.

10. Adjournment

Trustee Belt moved, seconded by Trustee Pader to adjourn the August 5, 2025, Regular Village Board meeting at approximately 8:09 p.m.

Motion carried 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 5(a)
Review, discussion and possible action on Ordinance 2025-09: An Ordinance to Create
Section 54.112.2 of the Municipal Code of the Village of Pewaukee Regarding the
Prohibition of Bullying and Harassment.

BACKGROUND

Chief Heier and Officer Buddenhagen have been in discussions with the school district regarding a potential anti-bullying ordinance.

ACTION REQUESTED

The action requested of the Village Board is to approve Ordinance 2025-09.

ANALYSIS

Village Attorney Gralinski composed the proposed ordinance.

Attachments:

1. Ordinance 2025-09

STATE OF WISCONSIN : VILLAGE OF PEWAUKEE : WAUKESHA COUNTY

ORDINANCE NO. 2025-09

**ORDINANCE TO CREATE SECTION 54.112.2 OF THE MUNICIPAL CODE OF THE
VILLAGE OF PEWAUKEE REGARDING THE PROHIBITION OF BULLYING AND
HARASSMENT**

WHEREAS, bullying and harassment are aggressive and disruptive behaviors which, amongst other things, interfere with an individual's ability to participate in or benefit from educational programs and activities, and, therefore, such conduct represents a concern for the health, safety, welfare, peace and order to the citizens of the Village of Pewaukee; and

WHEREAS, this ordinance prohibits bullying and harassment which will serve to deter such conduct within the Village of Pewaukee;

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

SECTION I

Section 54.112.2 of the Municipal Code of the Village of Pewaukee is hereby created as follows:

Sec. 54.112.2: Bullying, Harassment Prohibited.

(A) Definitions. As used in this section, the following terms shall have the following meanings, unless the context clearly indicates that a different meaning is intended

(1) Bullying:

“Bullying” means any intentional course of conduct or behavior, whether verbal, physical, written, or through electronic means, directed at another person that is reasonably likely to intimidate, harass, emotionally abuse, slander, threaten, or cause harm to another person, and which serves no legitimate purpose.

(2) Harassment:

Any conduct, whether verbal, physical, written or by means of any mode of communication, which:

(1) Is prohibited by § 947.01, 947.012, 947.0125 or 947.013, Wis. Stats.;
or

(2) Is any intentional course of conduct which is likely to create an
intimidating, hostile or offensive environment, and which serves no
legitimate purpose.

(3) Course of Conduct:

“Course of conduct” means a pattern of conduct composed of a series of acts over
a period of time, however short, evidencing a continuity of purpose.

(B) Prohibition. It shall be unlawful for any person to engage in bullying or harassment of
another person or to induce or encourage another person to engage in such conduct.

(C) Retaliation Prohibited. No person shall retaliate against any individual who reports a
violation of this ordinance or who assists in any investigation or proceeding under this
ordinance.

(D) Constitutionally Protected Activity. This Section shall not be construed to apply to
any constitutionally protected activity or speech.

(E) Parental Responsibility. It shall be unlawful for any custodial parent or guardian of
any un- emancipated person under eighteen (18) years of age to allow or permit such
person to violate the provisions of Subsection B above. The fact that prior to the present
offense a parent, guardian or custodian was informed in writing by a law enforcement
officer of a separate violation of Subsection B by the same minor occurring within ninety
(90) days prior to the present offense shall constitute a rebuttable presumption that such
parent, guardian or custodian allowed or permitted the present violation.

(F) Penalties. Any person who shall violate any provision of this section shall be subject
to a penalty as provided in Sec. 1.102 of this Code, and subject to a forfeiture of \$50 plus
costs for the first offense, \$100 plus costs for the second offense, and \$250 plus costs for
each subsequent offense.

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this
Ordinance are hereby to that extent repealed;

SECTION III

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

SECTION IV

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

Passed and adopted this 19th day of August, 2025 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

Jeff Knutson, Village President

Jenna Peter, Village Clerk



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 5(b)
Review, discussion and possible action on Ordinance 2025-10: An Ordinance to Repeal
Chapter 92 of the Municipal Code of the Village of Pewaukee Regarding the
Transportation Utility.

BACKGROUND

The Village discontinued collecting the fee for this utility in 2024.

ACTION REQUESTED

The action requested of the Village Board is to approve Ordinance 2025-10.

ANALYSIS

Village Attorney Gralinski recommends to repeal this ordinance for the sake of clarity and to avoid confusion.

Attachments:

1. Ordinance 2025-10

STATE OF WISCONSIN : VILLAGE OF PEWAUKEE : WAUKESHA COUNTY

ORDINANCE NO. 2025-10

**ORDINANCE TO REPEAL CHAPTER 92 OF THE MUNICIPAL CODE OF THE
VILLAGE OF PEWAUKEE REGARDING THE TRANSPORTATION UTILITY**

WHEREAS, pursuant to an Order signed by a Waukesha County Circuit Court judge on August 12, 2024, the Village is enjoined from levying, enforcing, or collecting the Transportation User Fee codified in Chapter 92 of the Municipal Code of the Village of Pewaukee; and

WHEREAS, the provisions codified in Chapter 92 of the Municipal Code of the Village of Pewaukee are no longer necessary, and should be repealed to provide clarity to the code; and

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

SECTION I

Chapter 92 of the Municipal Code of the Village of Pewaukee is hereby repealed in its entirety, and recreated as follows:

Ch. 92: [Reserved]

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed;

SECTION III

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

SECTION IV

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

Passed and adopted this 19th day of August, 2025 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

Jeff Knutson, Village President

Jenna Peter, Village Clerk



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 8(a)
Review, discussion and possible action to approve the quarterly financial reports.

BACKGROUND

The Village Treasurer provides these on a quarterly basis. The Village appointed a new Treasurer in April of 2025. This set of reports is his first submission.

ACTION REQUESTED

The action requested of the Village Board is to approve the quarterly financial reports.

ANALYSIS

Treasurer Colin Palm will be at the meeting to answer any questions.

Attachments:

1. Memo of analysis from the Village Treasurer
2. Financial Reports through June 30, 2025.



To: Jeff Knutson, Village President
Village Board

From: Colin Palm
Village Treasurer

Date: August 5th, 2025

Re: Agenda Item 8(a), Mid-Year Revenue and Expenses to Budget & Fund Balance Summary

BACKGROUND

The Village Board has requested quarterly financial reports. Please find attached the Revenue & Expenditures to Budget, comparing the current YTD to the previous YTD and Preliminary Fund Balance.

ACTION REQUESTED

To review the attached financial documents and present any questions.

ANALYSIS

Revenues-

Village revenues exceed budget projections at 84% as of June 2025.

Taxes for 2024 are almost all in with a few stragglers.

Alcohol, dog, and miscellaneous licenses have exceeded budgeted revenues.

Due to the new homes, building permits, including HVAC, Plumbing, Zoning, and Electrical, have exceeded budgeted revenues. The village has used 81% of it's budgeted building inspection budget as a result.

Parking tickets have generated 45% of budgeted revenue while Law & ordinance violations are at 61%.

Interest income is at 149% of budgeted value, due to retaining balances in LGIP versus other revenue sources.

Expenses-

Expenses are projected at approximately 55% as of June 2025.

As stated, the building inspection contract is over budget due to new homes being constructed in the Village.

Police vehicle maintenance is at 112% because of new squad upfitting and trunked radio costs.

Plan commission (Village Planner) budget is at 283% as the cost of Foth is much higher than Censky charged and should be taken into consideration when planning the 2026 budget.

The Administration Expense account is over budget as a result of Cassie's rate as an outside consultant during the early months of transitioning to the current Treasurer and will not affect the 2026 budget planning.

VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
June 30, 2025

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
BEGINNING FUND BALANCE 1/01/2025	\$3,557,882	\$1,969,239	\$57,927	\$1,469,851	\$98,750	\$1,147,019	\$225,910	\$227,377	\$3,654,129	\$141,200	\$16,096	\$324,085
(+) REVENUES YTD	7,632,980			37,079	126,297	540,761	91,077	171,350	617,346	19,599	41,694	120,481
(-) EXPENDITURES YTD	(2,924,302)			(331,706)	(111,150)	(2,037,310)	(272,348)	-	(734,506)	(7,462)	(47,126)	(109,441)
PRELIMINARY FUND BALANCE YTD	<u>\$8,266,561</u>	<u>\$1,969,239</u>	<u>\$57,927</u>	<u>\$1,175,224</u>	<u>\$113,897</u>	<u>(\$349,530)</u>	<u>\$44,639</u>	<u>\$398,727</u>	<u>\$3,536,969</u>	<u>\$153,337</u>	<u>\$10,664</u>	<u>\$335,125</u>
(-) BUDGETED USE OF RESERVES	174,689	(500,000)	-	(538,738)	(113,897)	(3,129,604)	14,248	-	(1,588,000)	(5,000)	-	-
PROJECTED 12/31/2025 FUND BALANCE	<u>\$8,441,250</u>	<u>\$1,469,239</u>	<u>\$57,927</u>	<u>\$636,486</u>	<u>(\$0)</u>	<u>(\$3,479,134)</u>	<u>\$58,887</u>	<u>\$398,727</u>	<u>\$1,948,969</u>	<u>\$148,337</u>	<u>\$10,664</u>	<u>\$335,125</u>

VILLAGE OF PEWAUKEE
REVENUES & EXPENDITURES TO BUDGET
GENERAL FUND
June 30, 2025

	6/30/2024	6/30/2025	2025	% to
	<u>Prev Yr</u>	<u>Curr Yr</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUES</u>				
TAXES	3,634,540	3,518,113	3,641,887	97%
SPECIAL ASSESSMENTS	3,000	-	2,500	0%
INTERGOVERNMENTAL	254,663	355,122	979,902	36%
LICENSES & PERMITS	205,232	224,610	253,850	88%
FINES, FORFEITS AND PENALTIES	79,870	85,592	145,000	59%
PUBLIC CHARGES FOR SERVICES	2,090,614	2,659,890	3,076,491	86%
INTERGOVERNMENTAL CHARGES FOR SERVICES	327,102	353,717	600,000	59%
MISCELLANEOUS REVENUES	318,322	370,728	239,186	155%
OTHER FINANCING SOURCES	65,210	65,210	130,420	50%
TOTAL GENERAL FUND REVENUES	6,978,552	7,632,980	9,069,236	84%
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	461,937	542,043	977,684	55%
POLICE	1,342,777	1,408,014	2,785,931	51%
FIRE & EMS	1,294,789	-	2,694,580	0%
BUILDING INSPECTION	86,791	85,572	101,990	84%
PUBLIC WORKS	537,969	654,758	1,335,306	49%
HEALTH & HUMAN SERVICES	5,170	(679)	5,243	-13%
CULTURE, RECREATION & URBAN FORESTRY	354,353	138,148	753,018	18%
CAPITAL OUTLAY	146,038	96,295	225,295	43%
CONTINGENCY	111,863	150	15,500	1%
TOTAL GENERAL FUND EXPENDITURES	4,341,686	2,924,302	8,894,547	33%

VILLAGE OF PEWAUKEE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
110-00-41110-000-000	GENERAL PROPERTY TAXES	.00	3,317,091.29	3,317,091.00	(.29)	100.0
110-00-41115-000-000	CHARGEBACK & OMITTED TAXES	.00	.00	3,528.00	3,528.00	.0
110-00-41116-000-000	CHARGEBACK TAXES	.00	.00	8,022.00	8,022.00	.0
110-00-41140-000-000	MOBILE HOME PARK PERMITS	.00	1,261.35	1,500.00	238.65	84.1
110-00-41180-000-000	DELINQ PERSONAL PROPERTY TAXE	.00	83.96	.00	(83.96)	.0
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTILITY	.00	125,000.00	250,000.00	125,000.00	50.0
110-00-41320-000-000	IN LIEU OF TAXES	.00	74,676.81	61,746.00	(12,930.81)	120.9
	TOTAL TAX AND TAX EQUIVALENTS	.00	3,518,113.41	3,641,887.00	123,773.59	96.6
	<u>SPECIAL ASSESSMENTS</u>					
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	.00	.00	2,500.00	2,500.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	.00	2,500.00	2,500.00	.0
	<u>INTERGOVERNMENTAL AID</u>					
110-00-43211-000-000	FED. GRANTS/LAW & COPS	.00	.00	1,800.00	1,800.00	.0
110-00-43410-000-000	STATE SHARED REVENUES	.00	.00	199,075.00	199,075.00	.0
110-00-43415-000-000	STATE SHARED REVENUE SUPPLMN	.00	.00	216,734.00	216,734.00	.0
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	.00	.00	55,000.00	55,000.00	.0
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	.00	.00	2,500.00	2,500.00	.0
110-00-43529-000-000	STATE GRANTS/OTHER	.00	80,525.00	3,000.00	(77,525.00)	2684.2
110-00-43529-000-005	STATE AID- VIDEO SERVICE FEE	.00	.00	29,000.00	29,000.00	.0
110-00-43531-000-000	GENERAL TRANSPORTATION AIDS	.00	241,429.76	419,878.00	178,448.24	57.5
110-00-43545-000-000	RECYCLING GRANTS	.00	.00	6,672.00	6,672.00	.0
110-00-43690-000-000	OTHER STATE AIDS	.00	.00	14,608.00	14,608.00	.0
110-00-43690-000-100	OTHER STATE AIDS/MFG PP TAXES	.00	31,635.67	31,635.00	(.67)	100.0
110-00-43700-000-000	OTHER COUNTY GRANTS	.00	1,531.11	.00	(1,531.11)	.0
	TOTAL INTERGOVERNMENTAL AID	.00	355,121.54	979,902.00	624,780.46	36.2

VILLAGE OF PEWAUKEE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LICENSES AND PERMITS</u>					
110-00-44110-000-000	BEER & LIQUOR LICENSES	6,272.68	25,602.62	16,000.00	(9,602.62)	160.0
110-00-44120-000-000	BARTENDERS LICENSES	3,000.00	10,615.00	13,000.00	2,385.00	81.7
110-00-44130-000-000	CIGARETTE LICENSES	500.00	900.00	1,100.00	200.00	81.8
110-00-44210-000-000	MISCELLANEOUS LICENSES	3,415.00	16,102.00	16,000.00	(102.00)	100.6
110-00-44220-000-000	DOG LICENSES	75.00	4,767.00	4,500.00	(267.00)	105.9
110-00-44240-000-000	YARD WASTE PERMIT FEE	1,504.00	15,016.00	17,400.00	2,384.00	86.3
110-00-44260-000-000	WEIGHTS & MEASURES	.00	.00	3,750.00	3,750.00	.0
110-00-44280-000-000	NOTARY FEES	.00	70.00	100.00	30.00	70.0
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	2,043.75	71,514.23	64,000.00	(7,514.23)	111.7
110-00-44300-000-110	HVAC PERMIT FEES	.00	11,102.20	14,000.00	2,897.80	79.3
110-00-44300-000-120	ELECTRICAL PERMIT FEES	.00	13,921.53	24,000.00	10,078.47	58.0
110-00-44300-000-130	PLUMBING PERMIT FEES	.00	16,244.00	27,000.00	10,756.00	60.2
110-00-44400-000-150	ZONING PERMITS AND FEES	570.00	2,285.00	3,000.00	715.00	76.2
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	1,131.00	8,694.29	10,000.00	1,305.71	86.9
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	.00	27,775.64	40,000.00	12,224.36	69.4
	TOTAL LICENSES AND PERMITS	18,511.43	224,609.51	253,850.00	29,240.49	88.5
	<u>FINES AND FORFEITURES</u>					
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	7,187.35	76,506.81	125,000.00	48,493.19	61.2
110-00-45120-000-000	PARKING TICKET FINES	1,995.00	9,085.00	20,000.00	10,915.00	45.4
	TOTAL FINES AND FORFEITURES	9,182.35	85,591.81	145,000.00	59,408.19	59.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	30.90	149.41	100.00	(49.41)	149.4
110-00-46210-000-000	MISCELLANEOUS POLICE REVENUES	192.67	1,805.42	5,000.00	3,194.58	36.1
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	.00	.00	8,000.00	8,000.00	.0
110-00-46210-000-102	FIRE & EMS FEE	.00	2,368,421.12	2,263,950.00	(104,471.12)	104.6
110-00-46230-000-000	AMBULANCE	.00	70,173.70	312,281.00	242,107.30	22.5
110-00-46420-000-000	REFUSE COLLECTION	.00	190,575.63	325,500.00	134,924.37	58.6
110-00-46720-000-000	PARK RESERVATION REVENUES	1,755.00	1,755.00	6,000.00	4,245.00	29.3
110-00-46750-000-000	RECREATION REVENUES	.00	22,869.34	149,660.00	126,790.66	15.3
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	860.00	4,140.00	6,000.00	1,860.00	69.0
	TOTAL PUBLIC CHARGES FOR SERVI	2,838.57	2,659,889.62	3,076,491.00	416,601.38	86.5
	<u>INTERGOVERNMENTAL AID</u>					
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	25,281.68	151,690.08	275,000.00	123,309.92	55.2
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	.00	117,508.75	240,000.00	122,491.25	49.0
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	.00	.00	1,000.00	1,000.00	.0
110-00-47323-000-100	FIRE INSPECTION FEES	.00	84,517.81	84,000.00	(517.81)	100.6
	TOTAL INTERGOVERNMENTAL AID	25,281.68	353,716.64	600,000.00	246,283.36	59.0

VILLAGE OF PEWAUKEE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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MISCELLANEOUS REVENUES

110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	44,083.17	298,167.60	200,000.00 (98,167.60)	149.1
110-00-48111-000-000	INTEREST INCOME- WISC/PMA	66.81	19,154.50	.00 (19,154.50)	.0
110-00-48120-000-000	INTEREST-DELINQ MISC BILLING	.00	19,770.41	.00 (19,770.41)	.0
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	1,590.50	9,543.00	19,086.00 9,543.00	50.0
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	.00	7,100.00	7,100.00 .00	100.0
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	574.00	724.00	8,000.00 7,276.00	9.1
110-00-48440-000-000	INSURANCE DIVIDEND & RECOVERIE	.00	5,142.11	.00 (5,142.11)	.0
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	.00	175.04	.00 (175.04)	.0
110-00-48500-000-100	MISCELLANEOUS REVENUES	685.38	3,695.00	5,000.00 1,305.00	73.9
110-00-48500-000-200	PD SEIZED FUNDS/STATE	.00	4,173.28	.00 (4,173.28)	.0
110-00-48500-000-300	CC REBATES	.00	1,719.54	.00 (1,719.54)	.0
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	.00	1,363.25	.00 (1,363.25)	.0
TOTAL MISCELLANEOUS REVENUES		46,999.86	370,727.73	239,186.00 (131,541.73)	155.0

OTHER SOURCES

110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	.00	65,210.00	130,420.00 65,210.00	50.0
TOTAL OTHER SOURCES		.00	65,210.00	130,420.00 65,210.00	50.0
TOTAL FUND REVENUE		102,813.89	7,632,980.26	9,069,236.00 1,436,255.74	84.2

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VILLAGE BOARD</u>					
110-00-51100-000-000	VILLAGE BOARD	2,983.31	14,993.27	29,300.00	14,306.73	51.2
110-00-51100-000-130	VILLAGE BOARD FRINGE BENEFITS	228.23	1,147.09	2,203.00	1,055.91	52.1
	TOTAL VILLAGE BOARD	3,211.54	16,140.36	31,503.00	15,362.64	51.2
	<u>PLANNING/ENG CONSULTING SERV</u>					
110-00-51120-000-000	PLAN COMMISSION	7,108.00	32,386.80	11,436.00	(20,950.80)	283.2
110-00-51120-000-100	PLANNING/ENG CONSULTING SERV	3,215.90	(26,980.15)	10,000.00	36,980.15	(269.8)
	TOTAL PLANNING/ENG CONSULTING	10,323.90	5,406.65	21,436.00	16,029.35	25.2
	<u>MUNICIPAL COURT EXPENSES</u>					
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	3,364.41	19,196.46	35,416.00	16,219.54	54.2
110-00-51200-000-130	MUNICIPAL JUDGES BENEFITS	947.16	5,783.06	9,983.00	4,199.94	57.9
110-00-51200-000-140	MUNICIPAL JUDGES EXPENSES	422.61	10,988.06	19,549.00	8,560.94	56.2
	TOTAL MUNICIPAL COURT EXPENSES	4,734.18	35,967.58	64,948.00	28,980.42	55.4
	<u>SPECIAL LEGAL</u>					
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTORNE	15,575.00	35,515.00	59,000.00	23,485.00	60.2
110-00-51300-000-110	MUNICIPAL COURT ATTORNEY EXP	2,673.00	10,527.00	18,000.00	7,473.00	58.5
110-00-51300-000-140	EXPENSES - RECODIFICATION	.00	.00	5,200.00	5,200.00	.0
	TOTAL SPECIAL LEGAL	18,248.00	46,042.00	82,200.00	36,158.00	56.0
	<u>LABOR ATTORNEY</u>					
110-00-51320-000-000	LABOR ATTORNEY	522.00	2,196.00	7,000.00	4,804.00	31.4
	TOTAL LABOR ATTORNEY	522.00	2,196.00	7,000.00	4,804.00	31.4
	<u>VILLAGE ADMINISTRATOR</u>					
110-00-51400-000-110	VILLAGE ADMINISTRATOR SALARY	8,304.00	48,643.99	107,120.00	58,476.01	45.4
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	3,158.36	20,688.18	40,254.00	19,565.82	51.4
110-00-51400-000-140	ADMINISTRATOR EXPENSES	2,765.72	12,820.28	3,654.00	(9,166.28)	350.9
	TOTAL VILLAGE ADMINISTRATOR	14,228.08	82,152.45	151,028.00	68,875.55	54.4

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CLERK'S OFFICE EXPENSES</u>					
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	12,576.47	68,802.41	151,474.00	82,671.59	45.4
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	2,220.86	13,849.31	33,000.00	19,150.69	42.0
110-00-51420-000-140	CLERKS OFFICE EXPENSES	4,080.56	22,666.58	38,860.00	16,193.42	58.3
	TOTAL CLERK'S OFFICE EXPENSES	18,877.89	105,318.30	223,334.00	118,015.70	47.2
	<u>ELECTIONS</u>					
110-00-51440-000-000	ELECTIONS	1,277.13	7,175.46	24,334.00	17,158.54	29.5
110-00-51440-000-130	ELECTIONS - BENEFITS	.00	145.50	600.00	454.50	24.3
	TOTAL ELECTIONS	1,277.13	7,320.96	24,934.00	17,613.04	29.4
	<u>PAYROLL PROCESSING</u>					
110-00-51450-000-000	PAYROLL EXPENSES/DIVERSIFIED	.00	(144.48)	2,400.00	2,544.48	(6.0)
	TOTAL PAYROLL PROCESSING	.00	(144.48)	2,400.00	2,544.48	(6.0)
	<u>COPY MACHINE</u>					
110-00-51460-000-000	COPY MACHINE	175.35	908.09	2,000.00	1,091.91	45.4
	TOTAL COPY MACHINE	175.35	908.09	2,000.00	1,091.91	45.4
	<u>PUBLICATION EXPENSES</u>					
110-00-51470-000-000	PUBLICATION EXPENSES	113.18	828.30	2,000.00	1,171.70	41.4
	TOTAL PUBLICATION EXPENSES	113.18	828.30	2,000.00	1,171.70	41.4
	<u>AUDIT COSTS</u>					
110-00-51510-000-000	AUDIT COSTS	.00	45,657.12	39,200.00	(6,457.12)	116.5
	TOTAL AUDIT COSTS	.00	45,657.12	39,200.00	(6,457.12)	116.5
	<u>DATA PROCESSING</u>					
110-00-51511-000-000	DATA PROCESSING	.00	9,567.82	18,000.00	8,432.18	53.2
	TOTAL DATA PROCESSING	.00	9,567.82	18,000.00	8,432.18	53.2

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVALUATION						
110-00-51520-000-000	ASSESSOR CONTRACT	3,666.67	18,333.35	44,000.00	25,666.65	41.7
110-00-51520-000-140	ASSESSOR EXPENSES	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVALUATION	3,666.67	18,333.35	46,000.00	27,666.65	39.9
IMP #1/PURCH ST MARY'S PROPRTY						
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	2,285.37	22,918.79	60,751.00	37,832.21	37.7
	TOTAL IMP #1/PURCH ST MARY'S PR	2,285.37	22,918.79	60,751.00	37,832.21	37.7
OTHER PROPERTY MAINTENANCE						
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	2,064.43	2,375.94	3,000.00	624.06	79.2
	TOTAL OTHER PROPERTY MAINTENA	2,064.43	2,375.94	3,000.00	624.06	79.2
INSURANCE EXP-VEH/BLDG/WC/LIAB						
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	12,535.72	134,200.76	187,000.00	52,799.24	71.8
	TOTAL INSURANCE EXP-VEH/BLDG/W	12,535.72	134,200.76	187,000.00	52,799.24	71.8
GENERAL GOVT. MISC. EXPENSES						
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	210.69	3,570.17	3,950.00	379.83	90.4
	TOTAL GENERAL GOVT. MISC. EXPEN	210.69	3,570.17	3,950.00	379.83	90.4
BAD DEBT EXPENSE						
110-00-51990-000-000	BAD DEBT EXPENSE	.00	.00	4,500.00	4,500.00	.0
	TOTAL BAD DEBT EXPENSE	.00	.00	4,500.00	4,500.00	.0
CONSOLIDATION STUDY						
110-00-51991-000-000	BANK FEE EXPENSES	771.30	3,282.76	2,500.00	(782.76)	131.3
	TOTAL CONSOLIDATION STUDY	771.30	3,282.76	2,500.00	(782.76)	131.3

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
110-00-52100-000-110	POLICE SALARY & WAGES	135,188.15	853,352.31	1,907,300.00	1,053,947.69	44.7
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	2,161.88	14,200.30	75,000.00	60,799.70	18.9
110-00-52100-000-130	POLICE FRINGE BENEFITS	59,096.65	407,206.92	620,156.00	212,949.08	65.7
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	.00	28,373.41	24,961.00	(3,412.41)	113.7
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	3,506.28	44,904.51	40,000.00	(4,904.51)	112.3
110-00-52100-000-320	SPECIAL INVESTIGATIONS	425.88	2,559.92	13,200.00	10,640.08	19.4
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	1,940.76	13,770.69	27,107.00	13,336.31	50.8
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	19.99	1,148.36	4,000.00	2,851.64	28.7
110-00-52100-000-350	POLICE TRAINING & SEMINARS	553.95	8,665.22	14,207.00	5,541.78	61.0
110-00-52100-000-360	POLICE PISTOL TRAINING	.00	7,511.19	9,000.00	1,488.81	83.5
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	91.22	1,263.24	2,500.00	1,236.76	50.5
110-00-52100-000-370	LAKE WATER & SNOW PATROL	.00	4,350.00	8,700.00	4,350.00	50.0
110-00-52100-000-380	POLICE COMMUNICATIONS EXPENSE	310.71	14,760.98	27,800.00	13,039.02	53.1
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	1,871.66	5,947.38	12,000.00	6,052.62	49.6
	<u>TOTAL POLICE DEPARTMENT</u>	<u>205,167.13</u>	<u>1,408,014.43</u>	<u>2,785,931.00</u>	<u>1,377,916.57</u>	<u>50.5</u>
	<u>FIRE ADMINISTRATIVE EXPENSES</u>					
110-00-52200-000-000	FIRE ADMINISTRATION	.00	.00	2,694,580.00	2,694,580.00	.0
	<u>TOTAL FIRE ADMINISTRATIVE EXPEN</u>	<u>.00</u>	<u>.00</u>	<u>2,694,580.00</u>	<u>2,694,580.00</u>	<u>.0</u>
	<u>BUILDING INSPECTION EXPENSES</u>					
110-00-52400-000-100	BUILDING INSPECTION CONTRACT	3,750.00	82,185.68	101,490.00	19,304.32	81.0
110-00-52400-000-140	BUILDING INSPECTION EXPENSES	.00	3,386.81	500.00	(2,886.81)	677.4
	<u>TOTAL BUILDING INSPECTION EXPEN</u>	<u>3,750.00</u>	<u>85,572.49</u>	<u>101,990.00</u>	<u>16,417.51</u>	<u>83.9</u>
	<u>ADMINISTRATION EXPENSES</u>					
110-00-53100-000-110	DPW/ADMINISTRATION SALARIES	9,727.48	54,355.90	45,948.00	(8,407.90)	118.3
110-00-53100-000-120	OUTSIDE CONTRACTED ENGINEERIN	835.50	6,566.75	25,000.00	18,433.25	26.3
110-00-53100-000-130	DPW/ADMINISTRATION BENEFITS	4,418.43	28,884.09	16,043.00	(12,841.09)	180.0
110-00-53100-000-140	ENGINEER/ADMINISTRATION EXPENS	526.59	2,271.63	14,000.00	11,728.37	16.2
	<u>TOTAL ADMINISTRATION EXPENSES</u>	<u>15,508.00</u>	<u>92,078.37</u>	<u>100,991.00</u>	<u>8,912.63</u>	<u>91.2</u>
	<u>STREET MAIN. GEN. OPERATION</u>					
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	542.35	3,695.37	78,200.00	74,504.63	4.7
110-00-53310-000-311	GARAGE EXPENSES	10,076.22	77,865.03	60,300.00	(17,565.03)	129.1
	<u>TOTAL STREET MAIN. GEN. OPERATI</u>	<u>10,618.57</u>	<u>81,560.40</u>	<u>138,500.00</u>	<u>56,939.60</u>	<u>58.9</u>

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FRINGE BENEFITS						
110-00-53311-000-110	DPW WAGES INCLUDING PART TIME	29,623.39	172,198.02	359,875.00	187,676.98	47.9
110-00-53311-000-120	DPW OVERTIME	513.76	1,969.49	21,000.00	19,030.51	9.4
110-00-53311-000-130	DPW FRINGE BENEFITS	10,235.24	72,162.55	181,000.00	108,837.45	39.9
	TOTAL FRINGE BENEFITS	40,372.39	246,330.06	561,875.00	315,544.94	43.8
EQUIP MAINT/GENERAL OPERATIONS						
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	2,353.82	28,789.47	71,400.00	42,610.53	40.3
	TOTAL EQUIP MAINT/GENERAL OPER	2,353.82	28,789.47	71,400.00	42,610.53	40.3
SNOW, ICE CONT. GEN. OPERATION						
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPERATION	39.99	35,186.59	64,500.00	29,313.41	54.6
	TOTAL SNOW, ICE CONT. GEN. OPER	39.99	35,186.59	64,500.00	29,313.41	54.6
STREET LIGHTING, GEN. OPERAT.						
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	4,739.66	27,782.41	89,000.00	61,217.59	31.2
	TOTAL STREET LIGHTING, GEN. OPE	4,739.66	27,782.41	89,000.00	61,217.59	31.2
TRAFFIC CONT. GEN. OPERATION						
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	513.82	777.58	.00	(777.58)	.0
	TOTAL TRAFFIC CONT. GEN. OPERATI	513.82	777.58	.00	(777.58)	.0
REFUSE COLLECTION CONTRACT						
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	27,522.01	112,467.05	225,000.00	112,532.95	50.0
	TOTAL REFUSE COLLECTION CONTR	27,522.01	112,467.05	225,000.00	112,532.95	50.0
RECYCLING EXPENSES						
110-00-53635-000-000	RECYCLING EXPENSES	1,001.94	29,179.04	82,000.00	52,820.96	35.6
	TOTAL RECYCLING EXPENSES	1,001.94	29,179.04	82,000.00	52,820.96	35.6

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREE, BRUSH CONT. GEN. OPER.</u>					
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	106.97	106.97	240.00	133.03	44.6
	TOTAL TREE, BRUSH CONT. GEN. OP	106.97	106.97	240.00	133.03	44.6
	<u>WEED & NUISANCE CONTROL</u>					
110-00-53641-000-000	WEED & NUISANCE CONTROL	.00	500.00	1,800.00	1,300.00	27.8
	TOTAL WEED & NUISANCE CONTROL	.00	500.00	1,800.00	1,300.00	27.8
	<u>ANIMAL CONTROL</u>					
110-00-54910-000-000	DOG LICENSE FEES	.00	(679.32)	1,200.00	1,879.32	(56.6)
110-00-54910-000-100	ANIMAL CONTROL	.00	.00	4,043.00	4,043.00	.0
	TOTAL ANIMAL CONTROL	.00	(679.32)	5,243.00	5,922.32	(13.0)
	<u>LIBRARY-PROGRAMS</u>					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	21,846.08	131,076.48	262,153.00	131,076.52	50.0
	TOTAL LIBRARY-PROGRAMS	21,846.08	131,076.48	262,153.00	131,076.52	50.0
	<u>PARKS</u>					
110-00-55200-000-000	PARKS	.00	.00	210,192.00	210,192.00	.0
	TOTAL PARKS	.00	.00	210,192.00	210,192.00	.0
	<u>REC PROGRAMS</u>					
110-00-55300-000-000	RECREATION PROGRAMS	.00	.00	264,871.00	264,871.00	.0
	TOTAL REC PROGRAMS	.00	.00	264,871.00	264,871.00	.0
	<u>URBAN DEVELOPMENT</u>					
110-00-56600-000-000	URBAN FORESTRY & DEVELOPMENT	.00	7,071.70	15,802.00	8,730.30	44.8
	TOTAL URBAN DEVELOPMENT	.00	7,071.70	15,802.00	8,730.30	44.8

VILLAGE OF PEWAUKEE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE OUTLAY</u>						
110-00-57210-000-000	POLICE OUTLAY	.00	78,353.00	156,790.00	78,437.00	50.0
	TOTAL POLICE OUTLAY	.00	78,353.00	156,790.00	78,437.00	50.0
<u>HIGHWAY BUILDING OUTLAY</u>						
110-00-57327-000-000	DPW EQUIPMENT OUTLAY	.00	.00	25,000.00	25,000.00	.0
	TOTAL HIGHWAY BUILDING OUTLAY	.00	.00	25,000.00	25,000.00	.0
<u>PARKS-SHARED VEHICLE/EQUIP</u>						
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	.00	17,941.89	43,505.00	25,563.11	41.2
	TOTAL PARKS-SHARED VEHICLE/EQU	.00	17,941.89	43,505.00	25,563.11	41.2
<u>CONTINGENCY</u>						
110-00-59900-000-000	CONTINGENCY FUND	.00	150.00	15,500.00	15,350.00	1.0
	TOTAL CONTINGENCY	.00	150.00	15,500.00	15,350.00	1.0
	TOTAL FUND EXPENDITURES	426,785.81	2,924,301.53	8,894,547.00	5,970,245.47	32.9
	NET REVENUE OVER EXPENDITURES	(323,971.92)	4,708,678.73	174,689.00	(4,533,989.73)	2695.5



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 8(b)
Review, discussion and possible action to approve an agreement with Park Avenue Pizza at 121 Park Avenue to reserve three parking spaces on Park Ave.

BACKGROUND

The proprietors of Park Avenue Pizza contacted a Village Board member with a concern about street parking.

The spaces immediately in front of their business are frequently used by beach-goers during the summer. Sometimes the vehicles will have a boat trailer as well. This will take away the spaces for long periods of time. The business is requesting that three parking spaces on the street be reserved for their customers.

In 2023 the Village received a similar request from Beach Bum Bakery. The Village approved an agreement with them and require them to obtain an annual permit to reserve those spaces along W. Wisconsin. Beach Bum Bakery will pay for a new permit every year from the Village Clerk. The cost of the annual permit is based on square footage.

Park Avenue Pizza made the same request. This was considered by the Public Works and Safety Committee at their August 5, 2025 meeting. They recommend the Park Ave Pizza be afforded the same rights and responsibilities as Beach Bum Bakery.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed agreement.

ANALYSIS

None.

Attachments:

1. DRAFT agreement.
2. Packet material from Public Works and Safety Committee.



Date: _____

Address/Parcel No. of Property Involved:

121 Park Avenue
Park Avenue Pizza
(PWV 0896020002)

Starting/Ending Dates for Use of Right-of-Way: March 1 until October 31 annually

Applicant Name: _____

Address: _____

Phone: _____

Email: _____

Nature of Request/Proposed Plan/Layout for Use of Right-of-Way:

Reserve three street parking spaces on Park Avenue for Park Avenue Pizza customers only.

I do hereby certify as the Applicant for this permit that all the representations which have been made on behalf of the Applicant to the Village of Pewaukee, as well as all documents supplied in furtherance of this Application are true, accurate and complete. The Applicant does further certify that it accepts and agrees to abide by all of the terms and conditions of issuance set forth below and applicable Village Ordinances. I do hereby certify that I have been authorized by the Applicant and its governing body to make these certifications.

Signature of Applicant
Jason Koboski

PERMIT APPROVAL

The foregoing Application is hereby approved, and a Permit is hereby issued by the Village of Pewaukee Village Board subject to full compliance by the Applicant with all provisions and conditions stated herein and the reverse side hereof and all attachments hereto, and only for the purpose as is specifically identified in this Application.

Village Board approval date: _____

Dated: _____

Signature of Village Staff Representative: _____

PROVISIONS AND CONDITIONS OF ISSUANCE:

Pursuant to Wisconsin Statutes and the Ordinances of the Village of Pewaukee, this Permit is granted to allow for the use of public right-of-way for private purposes described herein. The following standard provisions and any included special provisions shall govern this permit:

1. Applicant agrees to indemnify and hold harmless the Village of Pewaukee, its officers, employees, agents and assigns from and against any and all costs, claims, demands, actions, suits, liability and/or award of damages, including actual costs and attorney fees, which might arise, be brought or assessed, because of the issuance or performance of this Permit, or because of any adverse effect upon any person or property which is attributed to the issuance of this Permit.
2. The terms of this Permit and these conditions of issuance shall apply to anyone acting on behalf of the Applicant, its agents or assigns.
3. The permitted facility (three parking spaces) shall not be altered nor shall any structure be added to them without the expressed written permission of the Village.
4. Applicant shall notify the Village of Pewaukee not less than one week prior to starting any work in the public right-of-way.
5. All disturbed areas shall be returned to their present condition, or better, subject to the satisfaction of the Village Engineer or representatives of the Village of Pewaukee.
6. A copy of this approval, along with any plans and special provisions, shall be available at the business named on this Permit.
7. Before the commencement/implementation of this Permit, Applicant agrees to provide the Village with evidence of comprehensive, general liability insurance written on an occurrence basis with limits of not less than \$1 Million per occurrence and \$2 Million aggregate, which insurance shall name the Village of Pewaukee as an Additional insured on a primary and non-contributory basis. Said coverage shall be evidenced by a Certificate of Insurance, as well as a Policy Endorsement, evidencing the Additional insured status. Coverage shall also provide that notice of termination or material modification of the policy shall be given not less than thirty (30) days prior to the termination of the policy except in the event of termination for non-payment, in which case the evidence of termination shall be not less than ten (10) days prior to the terminating event,
8. This Permit may be suspended or revoked for cause by the Village Board for any failure to abide by the terms of this permit or any applicable Village ordinances or the statutes, rules or orders of other governmental entities with jurisdiction after written notice to the permit holder and a hearing before the Village Board. In the case of circumstances affecting life or safety, Village staff may immediately suspend the permit and all right-of-way use/operations until such conditions are corrected, until a hearing can be conducted.
9. The parking spaces would be able to be used March 1 until October 31 annually. In addition, the Director of Public Works may order the temporary removal of right-of-way dining facilities for major civic events, emergency repairs or other public improvements. The Permit holder shall not be entitled to any damages when/if removal is required.
10. Annual Permit Fees: \$100 per year.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 31, 2023

Re: Agenda Item 8a, Discussion and Possible Action on Right-of-Way/Lease Agreement for Public Parking Spaces with Beach Bum Bakery, 161 W. Wisconsin Avenue, Unit 1G

BACKGROUND

At its March 21st meeting, the Public Works & Safety Committee (PW&S) reviewed a request from Sarah Stephens, Beach Bum Bakery owner, for the leasing of two public parking spaces immediately in front of Beach Bum Bakery (approximately 381 sq. ft.) for Beach Bum Bakery customer parking only. These are two public parking spaces that are currently restricted by Village Code as 15-minute parking spaces. Beach Bum Bakery would like to lease these spaces and post them as Beach Bum Bakery customer parking only to provide spaces for their “grab and go” customers.

ACTION REQUESTED

The action requested of the Village Board by the PW&S Committee, by a unanimous vote, is to consider approval of the attached Right-of-Way permit for Beach Bum Bakery for the purpose of leasing the two public parking spaces directly in front of their storefront for their customer parking only with Beach Bum Bakery responsible for any costs associated with new parking signage that is required to implement this lease agreement.

ANALYSIS

Attached for your review and background please find a copy of the staff memo and information reviewed by the Public Works & Safety Committee. The PW&S Committee noted that they would be comfortable with leasing the two spots immediately in front of Beach Bum Bakery as this would be consistent with the practice used for leasing parking spaces for street dining use. Additionally, the Committee noted that the same lease terms used for street dining should be used for the leasing of the two spaces in question for dedicated customer parking spaces. The Committee further stated that Beach Bum Bakery should be responsible for any costs associated with new signage to designate the parking spaces as parking for their customers only with the Director of Public Works/Engineer approval for the signs being required prior to posting the signs.

Discussion did take place at the Committee level regarding enforcement of the 15-minute parking for Beach Bum Bakery customers only with the consensus of the Committee that this would be up to the owner to enforce. Reference was made to towing of violators; however, staff does have concerns regarding this means of enforcement as to who is going to call for the towing of a violator as well as who is responsible for any related expenses cost and collection of the towing.

After the Public Works & Safety Committee, staff spoke with the Village Attorney to better understand the legal circumstances related to towing a vehicle as a penalty for a parking violation. It should be noted that for a car to

be towed, the Police Department would need to investigate the circumstances to determine if the owner of the vehicle violating the circumstances can be found and determine pertinent facts prior to calling for a tow truck to enforce the towing penalty. The owner of a car that is towed would be the responsible party for paying the expenses related to towing as well as storage of the towed vehicle. Staff also spoke with Chief Heier who advised that towing a vehicle at this area is not feasible given the amount of traffic and logistics of trying to tow a vehicle in this area. Based on the aforementioned concerns, enforcement of leased parking violations would be best served by citation issuance.

The Right-of-Way permit before the Village Board mirrors the permit used for the leasing of public spaces for street dining. The draft document includes specific requirements for Beach Bum Bakery to abide by, including indemnifying and holding the Village harmless from any claims that may arise related to the proposed use, requiring a minimum insurance limits, naming the Village as an additional insured on their insurance, as well as other conditions of use.

The following is the current fee schedule for the leasing of public parking spaces. This was developed several years ago and modeled after a community in the Milwaukee area that charged a fee for the use of public space for café type uses with the annual fee determined on a square footage basis as follows (please note these fees are from 2020 and staff can look to review any updates for the 2024 year if desired):

Up to 100 sq. ft. \$25.00	301 – 400 sq. ft. \$100.00
101 – 200 sq. ft. \$50.00	401 – 500 sq. ft. \$150.00
201 – 300 sq. ft. \$75.00	501 and up \$225.00

on this schedule, the rental fee for Beach Bum Bakery would be \$100 as the square footage is approximately 381 sq. ft.

Attachments

C: Sarah Stephens, Beach Bum Bakery



Right-of-Way Use Permit

Date: _____

Address/Parcel No. of Property Involved: 161 W. Wisconsin Avenue – Unit 1G
Beach Bum Bakery
(PWV 0898-954-002)

Starting/Ending Dates for Use of Right-of-Way: March 1 until October 31 annually

Applicant – Name: _____
Address: _____
Phone: _____
Fax: _____
Email: _____

Nature of Request/Proposed Plan/Layout for Use of Right-of-Way

Reserved parking for Beach Bum Bakery customers only for two street parking
spaces

I do hereby certify as the Applicant for this permit that all of the representations which have been made on behalf of the Applicant to the Village of Pewaukee, as well as all documents supplied in furtherance of this Application are true accurate and complete. The Applicant does further certify that it accepts and agrees to abide by all of the terms and conditions for the issuance of his Permit, including but not limited to the provisions and conditions of issuance set forth below and applicable Village Ordinances. I do hereby certify that I have been authorized by the Applicant and its governing body to make these certifications.

Signature of Applicant
Sarah Stephens, Agent

PERMIT APPROVAL

The foregoing Application is hereby approved, and a Permit is hereby issued by the Village of Pewaukee Village Board subject to full compliance by the Applicant with all provisions and conditions stated herein and the reverse side hereof and all attachments hereto, and only for the purpose as is specifically identified in this Application.

Village Board Approval Date: _____

Dated: _____

Signature of Village Staff Representative: _____

[Faint, illegible text, possibly a signature or stamp]

PROVISIONS AND CONDITIONS OF ISSUANCE:

Pursuant to Wisconsin Statutes and the Ordinance of the Village of Pewaukee, this Permit is granted to allow for the use of public right-of-way for private purposes described herein. The following standard provisions and any included special provisions shall govern this permit:

1. Applicant agrees to indemnify and hold harmless the Village of Pewaukee, its officers, employees, agents and assigns from and against any and all costs, claims, demands, actions, suits, liability and/or award of damages, including actual costs and attorney fees, which might arise, be brought or assessed, because of the issuance or performance of this Permit, or because of any adverse effect upon any person or property which is attributed to the issuance of this Permit.
2. The terms of this Permit and these conditions of issuance shall apply to anyone acting on behalf of the Applicant, its agents or assigns.
3. The permitted facility (two parking spaces) shall not be altered nor shall any structure be added to them without the expressed written permission of the Village.
4. Applicant shall notify the Village of Pewaukee not less than one week prior to starting any work in the public right-of-way.
5. All disturbed areas shall be returned to their present condition, or better, subject to the satisfaction of the Village Engineer or representatives of the Village of Pewaukee.
6. A copy of this approval, along with any plans and special provisions, shall be available at the business named on this Permit.
7. Before the commencement/implementation of this Permit, Applicant agrees to provide the Village with evidence of comprehensive, general liability insurance written on an occurrence basis with limits of not less than \$1 Million per occurrence and \$2 Million aggregate, which insurance shall name the Village of Pewaukee as an Additional Insured on a primary and non-contributory basis. Said coverage shall be evidenced by a Certificate of Insurance, as well as a Policy Endorsement, evidencing the Additional Insured status. Coverage shall also provide that notice of termination or material modification of the policy shall be given not less than thirty (30) days prior to the termination of the policy except in the event of termination for non-payment, in which case the evidence of termination shall be not less than ten (10) days prior to the termination event.
8. This Permit may be suspended or revoked for cause by the Village Board for any failure to abide by the terms of this permit or any applicable Village ordinances or the statutes, rules or orders of other governmental entities with jurisdiction after written notice to the permit holder and a hearing before the Village Board. In the case of circumstances affecting life or safety, Village staff may immediately suspend the permit and all right-of-way use/operations until such conditions are corrected, until a hearing can be conducted.
9. The parking spaces would be able to be used March 1 until October 31 annually. In addition, the Director of Public Works may order the temporary removal of right-of-way dining facilities for major civic events, emergency repairs or other public improvements. The Permit holder shall not be entitled to any damages when/if removal is required.
10. Annual Permit Fees: \$100 per year



Legend

- ☐ Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
 - ☐ Lot
 - ☐ Unit
 - ☐ General Common Element
 - ☐ Outlot
- SimultaneousConveyance
 - ☐ Assessor Plat
 - ☐ CSM
 - ☐ Condominium
 - ☐ Subdivision
- Cartoline_2K
 - EA-Easement_Line
 - PL-DA
 - PL-Extended_Tie_line
 - PL-Meander_Line
 - PL-Note
 - PL-Tie
 - PL-Tie_Line
 - <all other values>
- Railroad_2K

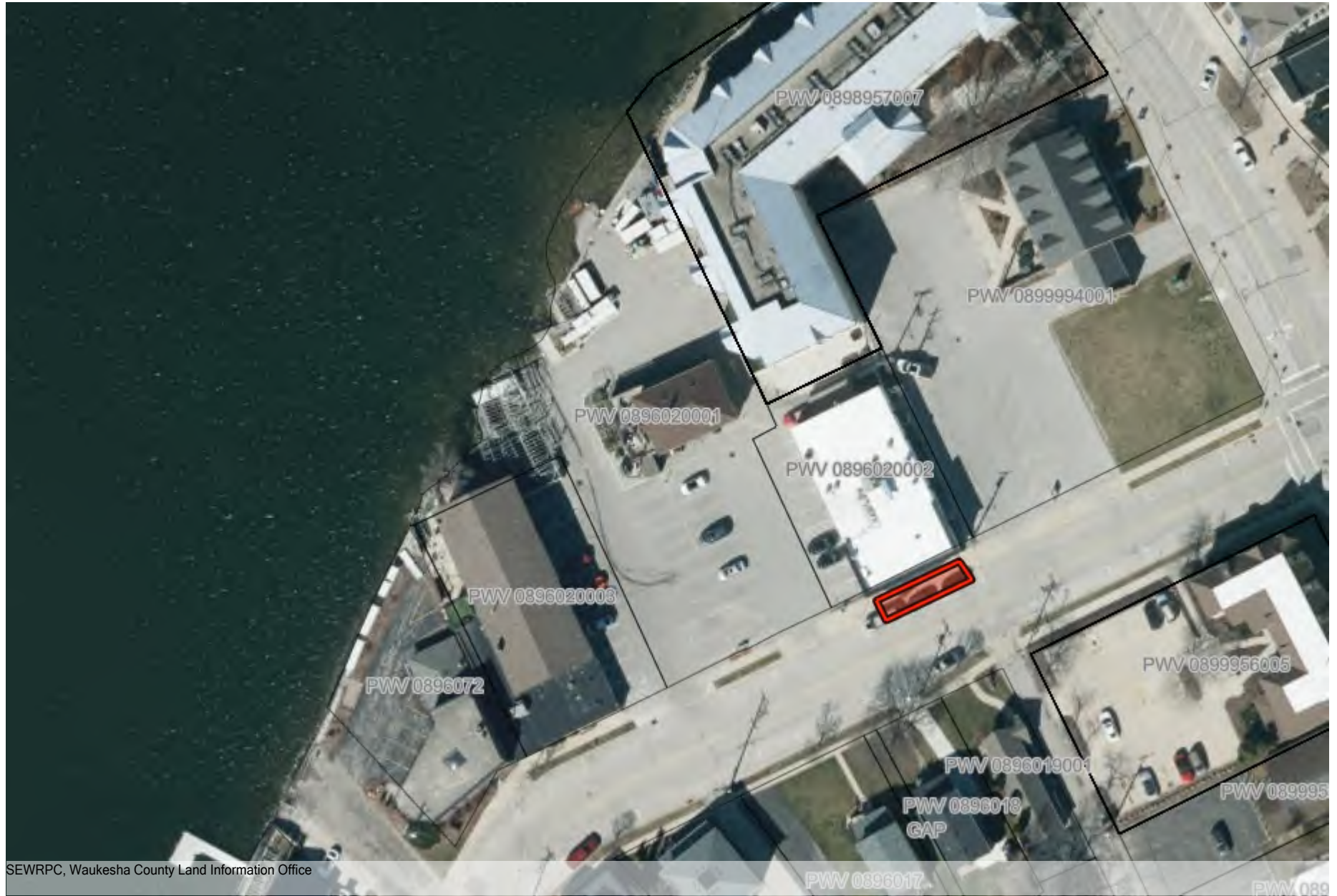
0 22.89 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

Notes:

Printed: 3/1/2023





0 30 60
ft
Scale: 1 in. = 95 ft.
1 : 1151



DISCLAIMER: The Village of Pewaukee does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072
262-691-5660

Notes



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 8(c)
Review, discussion and possible action regarding a request for a stop sign at the railroad crossing on Kopmeier Drive.

BACKGROUND

The Village received a request from a resident to install a stop sign before the railroad crossing on Kopmeier as you proceed south, toward the lake.

A stop sign already exists on Kopmeier as drivers head east before turning left to cross the tracks and proceed into the Village. A stop sign also exists on Kopmeier as drivers head west before turning right to cross the tracks and proceed into the Village.

This was considered by the Public Works and Safety Committee at their August 5, 2025 meeting. Committee members and residents remembered a stop sign was once installed at the proposed location. The committee recommended approval to the Village Board.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed stop sign.

ANALYSIS

None.

Attachments:

1. Packet material from the Public Works and Safety Committee.

Re: Stop sign on Kopmeier - Please add

From Jim Grabowski <jgrabowski@villageofpewaukee.gov>

Date Tue 7/29/2025 2:17 PM

To Village President <villagepresident@villageofpewaukee.gov>; David Buechl <dbuechl@villageofpewaukee.gov>; Matt Heiser <VillageAdmin@villageofpewaukee.gov>

Dave and Matt,

Can you please add this to the next PW&S agenda? Discussion and action for recommendation to the Village Board installation of a stop sign prior to the Kopmeier Crossing.

Thank you,
Jim

From: Village President <villagepresident@villageofpewaukee.gov>

Sent: Tuesday, July 29, 2025 10:56 AM

To: jjberes2@gmail.com <jjberes2@gmail.com>; Matt Heiser <VillageAdmin@villageofpewaukee.gov>; Jim Grabowski <jgrabowski@villageofpewaukee.gov>; Brian Foth <bfoth@villageofpewaukee.gov>

Subject: Re: Stop sign on Kopmeier - Please add

Jeff:

Yes, there was a miss understanding about the stop signs on Kopmier, which I thought was on the other side of tracks. I have included in this letter our Village Administrator, Matt Heiser, Deputy Police Chief, Brian Foth And Jim Grabowski chairman of the Public Works and Safety Committee, all who would be involved with stop sign(s) placement. You may think this is a lot of people to be involved, but we have to follow the correct procedures.

Now about the RR crossings and traffic patterns. These decisions were made by the RR and the DOT to prevent Vehicular and Pedestrian accidents on the RR tracks. Just so happened, when an inspection of the Capital/Oakton RR intersection was being looked at, someone(probably not using their signals) decided to make a left hand turn from Oakton onto Capital going to the Park which caused vehicles behind them to be stuck on the RR tracks. To prevent that from happening on either side No left turns had to be implemented. Village has no jurisdiction as it pertains to this or any traffic matter concerning the RR or esp. the crossings. Having the Federal RR fund all of these changes thru the DOT has definitely saved the Village probably millions of dollars in improvements to get Quiet Zones approved which I would say we are getting close. This was a long-winded explanation, but I hope it helped explain why Traffic patterns are the way they are.

Thank-You for your questions and concerns, I hope I've answered them, If not Please feel free to E-mail me or call me on my Cell phone at 262-620-6565.

Jeff
VP

ps Hope the traveling was for pleasure.

From: jjberes2@gmail.com <jjberes2@gmail.com>

Sent: Monday, July 28, 2025 2:10 PM

To: Village President <villagepresident@villageofpewaukee.gov>

Cc: jjberes2@gmail.com <jjberes2@gmail.com>

Subject: RE: Stop sign on Kopmeier - Please add

Hello Jeff,

Apology for delay, I've been traveling. I believe there must be a misunderstanding. It would be impossible for a vehicle to be stopped on the tracks if the stop sign was installed. Please see my notations in the photo below.

Additionally, I am struggling to understand all the changes at the intersections that have made traffic a mess in Pewaukee. Namely pushing a lot of traffic past the beach. All those RR crossings are electronically set. All the Railroad needs to do is

drop the crossing arm on the traffic lane preventing traffic from approaching the tracks before the opposite side allowing traffic to clear. They currently move at different times now, extending them removes the issue.

Please let me know if the picture below helps clarify the stop sign request.

Thank you,

Jeff
414-640-4044



From: Village President <villagepresident@villageofpewaukee.gov>
Sent: Thursday, July 17, 2025 12:11 PM
To: jjberes2@gmail.com
Subject: Fw: Stop sign on Kopmeier - Please add

Mr. Beres:

I apologize for the mistake I made in sending out this letter. Guess I didn't double check who I was sending it to and never noticed that I forgot to include you in the letter I sent to everyone else, even though it was addressed to you.

I hope this clarifies things for you. If you still have any questions or concerns, Please do not hesitate to e-mail me or Matt our Administrator or even call me.

Thank You for your questions and again Please accept my apology for my mistake.

Jeffrey Knutson
Village President
262-620-6565

From: Village President <villagepresident@villageofpewaukee.gov>

Sent: Monday, July 7, 2025 10:57 AM

To: Matt Heiser <VillageAdmin@villageofpewaukee.gov>

Cc: Matt Heiser <VillageAdmin@villageofpewaukee.gov>; David Buechl <dbuechl@villageofpewaukee.gov>; Timothy Heier <theier@villageofpewaukee.gov>; Kelli Belt <kbelt@villageofpewaukee.gov>

Subject: Fw: Stop sign on Kopmeier - Please add

Mr. Beres,

Thank you for your letters and concerns. We did discuss the pier incident and they told me that it was being taken care of as far as informing the weed drivers to be more alert, but I forgot to ask them to Please call or E-mail you back about steps being taken, My mistake.

As far as the RR tracks and stop sign, I believe the sign was removed as part of the RR safety initiative required by the RR to prevent ANY chance of a vehicle stopping at the stop sign and another one or more vehicles stopping on the tracks behind it. You can see many changes throughout the Village's RR crossing that have been done due to RR's requirements. Although these changes have made a lot of people unhappy, they are assisting the Village with saving a lot of money as we move forward to applying for our Quite Zones, please check out our Board meeting's for updates.

I've attached others to this E-Mail in case they may want to add or correct me.

Again, Thank you and I hope you had a Happy Fourth of July weekend.

Jeff Knutson
Village President

From: jjberes2@gmail.com <jjberes2@gmail.com>

Sent: Monday, July 7, 2025 8:48 AM

To: Village Hall <villagehall@villageofpewaukee.gov>; Village President <villagepresident@villageofpewaukee.gov>

Cc: jjberes2@gmail.com <jjberes2@gmail.com>

Subject: Stop sign on Kopmeier - Please add

Hello,

We would like to request, for the next board meeting, a discussion to add a stop back onto Kopmeier Drive.

Working with the city residents; there has been a clean-up effort at the railroad crossing on Kopmeier drive. The vegetation was very overgrown and needing tending. At that time, we recall at time when there was a stop sign at the crossing as you face south, making it a 3-way stop. Today there is only a stop sign for those heading West turning North (right) crossing the tracks and one for those heading East turning North (Left) crossing the tracks.

With the removal of the stop sign for those heading south, turning left or right, has created a safety concern, as many rarely slow enough to look for other vehicles and the potential for accidents has increased. Would you please discuss the possibility of adding the stop sign back, re-establishing the 3-way stop.

I unfortunately will be out of town for business during the next board meeting on the 15th; I am happy to answer any questions before if necessary.

Thank you,

Jeff Beres
414-640-4044



To: Jeff Knutson, Village President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: August 14, 2025

Re: August 19, 2025 Village Board Agenda Item 8(d)
Review, discussion and possible action to approve a time-line for the 2026 budget.

BACKGROUND

The Village historically has reserved times at Board meetings in the autumn to hear direct budget proposals from the department heads of the Public Library, Parks and Recreation, Police and Public Works.

For the newer members, state statute requires municipalities to hold a public hearing on the budget before it is approved. The state does not have a legal deadline for a complete budget but if the Village wants it to be part of the tax bills prepared by Waukesha County we should have ours approved before Thanksgiving.

A recommended time-line would be:

September 2:	Parks and Recreation, Library, initial review
September 16:	Police, General Administration
October 7:	DPW, Water, Sewer and Storm Water Utilities
October 21:	Continued review
November 4:	Continued review
November 18:	Public Hearing and action on 2026 Budget

ACTION REQUESTED

The action requested of the Village Board is to approve the proposed time line.

ANALYSIS

None.

Attachments: None.

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75183						
07/25	07/04/2025	75183	AQUARIUS SYSTEMS	225215	#503 BEARING AND (2)	57.86
Total 75183:						57.86
75184						
07/25	07/04/2025	75184	CINTAS CORPORATION	4234217136	VILLAGE HALL (JUNE) MATS EXCHANGE	43.70
Total 75184:						43.70
75185						
07/25	07/04/2025	75185	CORNERSTONE ONE LL	PAY APP 2	WELL 6 PFAS TEMPORARY TREATMENT	77,100.48
Total 75185:						77,100.48
75186						
07/25	07/04/2025	75186	E H WOLF & SONS INC	215263	FUEL DELIVERY	803.69
07/25	07/04/2025	75186	E H WOLF & SONS INC	220097	FUEL DELIVERY	1,071.02
Total 75186:						1,874.71
75187						
07/25	07/04/2025	75187	FOTH INFRASTRUCTURE	97461	VILLAGE PLANNING SERVICES-MAY 2025	7,514.70
Total 75187:						7,514.70
75188						
07/25	07/04/2025	75188	JOHNSON CONTROLS S	41428396	JOHNSON CONTROLS SECURITY	432.31
Total 75188:						432.31
75189						
07/25	07/04/2025	75189	JX ENTERPRISES, INC	12317223P	#104 BRAKE CHAMBER/REPAIR KIT	156.60
07/25	07/04/2025	75189	JX ENTERPRISES, INC	12317371P	#104 PATROL TRUCK MAINTENANCE REPAIR FRONT AND BRAK	24.88
Total 75189:						181.48
75190						
07/25	07/04/2025	75190	LINCOLN CONTRACTOR	R52248	SIDEWALK/VACUUM GRINDER (RENTAL)	1,321.08
Total 75190:						1,321.08
75191						
07/25	07/04/2025	75191	NAPA AUTO PARTS	186335	#503 FUEL FILTER/DIESEL ADDITIVE	41.40
07/25	07/04/2025	75191	NAPA AUTO PARTS	186353	#502, #503 FUEL FILTERS	38.08
07/25	07/04/2025	75191	NAPA AUTO PARTS	186489	#503/502 FUEL FILTERS	25.99
Total 75191:						105.47
75192						
07/25	07/04/2025	75192	NORTHERN EQUIPMENT	0000252937	GAS SERVICE EMERGENCY	829.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75192:						829.00
75193						
07/25	07/04/2025	75193	NORTHERN LAKE SERVI	2509587	BACTERIA 06.11.25-WELL 6 FILTER	58.00
Total 75193:						58.00
75194						
07/25	07/04/2025	75194	PAYNE & DOLAN INC	10-00035728	PAYNE DOLAN COLD PATCH	193.05
Total 75194:						193.05
75195						
07/25	07/04/2025	75195	SHERWIN-WILLIAMS CO	4095-9	RED CROSSWALK ROLLERS TO PAINT THE LAKEFRONT	13.68
Total 75195:						13.68
75196						
07/25	07/04/2025	75196	TOWN HALL LIBRARY	20250527LEP	LIBRARY/REPLACEMENT REIMBURSEMENT 30966001197132	32.00
Total 75196:						32.00
75197						
07/25	07/04/2025	75197	TVG AUTOMATION LLC	10804	2025 GAS SENSOR AND FLOW CALIBRATIONS-JUNE	1,363.30
Total 75197:						1,363.30
75198						
07/25	07/04/2025	75198	WALDEN, NEITZKE & KU	07311	LIBRARY/LEGAL SVCS MAY-JUNE 2025	960.00
Total 75198:						960.00
75199						
07/25	07/04/2025	75199	WASTE MANAGEMENT	0773075-4163	DISPOSAL STREET SWEEPINGS	1,911.01
07/25	07/04/2025	75199	WASTE MANAGEMENT	0773579-4163	DISPOSAL STREET SWEEPINGS	376.02
Total 75199:						2,287.03
75200						
07/25	07/04/2025	75200	WAUKESHA COUNTY	CINV2025-004	2025 TAX PARCEL BILLING	6,018.41
07/25	07/04/2025	75200	WAUKESHA COUNTY	CINV2025-006	WAUKESHA COUNTY BUDGETED ROAD LINE STRIPING	2,790.05
Total 75200:						8,808.46
75201						
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	11W1-CD6Y-F	LIBRARY/JUV SUMMER SUPPLIES	50.32
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	141H-XJR7-N	LIBRARY/ADULT FIC SCIFI	20.98
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	19TQ-9NYR-9	LIBRARY/ADULT CDS	28.96
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1DMV-YH4T-3	LIBRARY/ADULT NONFIC	16.50
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1HCM-NQHW-	LIBRARY/ADULT NONFIC	16.50
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1L7T-71JP-17	LIBRARY/ADULT FIC	25.99
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1MP6-P41X-M	LIBRARY/JUV PROGRAM	59.95
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1PYD-YY4N-7	LIBRARY/YA FIC	58.98
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1VXX-CTD4-N	LIBRARY/ADULT FIC SCIFI	23.98
07/25	07/11/2025	75201	AMAZON CAPITAL SERVI	1XLK-J9CL-73	LIBRARY/YA PROGRAM SUPPLIES	133.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75201:						435.49
75202						
07/25	07/11/2025	75202	BAKER TILLY US, LLP	BT3235790	FINANCIAL AUDIT 2024 VILLAGE	5,691.00
Total 75202:						5,691.00
75203						
07/25	07/11/2025	75203	CINTAS CORPORATION	4234603553	WATER UNIFORMS WATER	267.43
Total 75203:						267.43
75204						
07/25	07/11/2025	75204	CITY OF PEWAUKEE	2025-002	Q2 STAFF WAGES 2025	1,266.03
Total 75204:						1,266.03
75205						
07/25	07/11/2025	75205	CITY OF WAUKESHA	32250105	ANNUAL ON SITE BRUSH GRINDING 2025	3,480.00
Total 75205:						3,480.00
75206						
07/25	07/11/2025	75206	CONLEY MEDIA LLC	3256610625-2	CONSUMER CONFIDENCE REPORT	403.99
Total 75206:						403.99
75207						
07/25	07/11/2025	75207	COREY OIL LTD	602039	#502, #503, #507 FOOD GRADE GREASE	113.80
Total 75207:						113.80
75208						
07/25	07/11/2025	75208	CUMMINS SALES & SERV	F6-250694766	GENERATOR MAINTENANCE	1,981.61
07/25	07/11/2025	75208	CUMMINS SALES & SERV	F6-250694791	MAPLE LIFT/STANDARD PM SERVICE	536.80
07/25	07/11/2025	75208	CUMMINS SALES & SERV	F6-250694944	WHITE OAKS LIFT-STANDARD PM FULL SERVICE	475.73
Total 75208:						2,994.14
75209						
07/25	07/11/2025	75209	DEPARTMENT OF ADMIN	505-00001025	LIBRARY/TEACH SVCS 01-01-2025 TO 06-30-2024	600.00
Total 75209:						600.00
75210						
07/25	07/11/2025	75210	E H WOLF & SONS INC	222601	FUEL DELIVERY	514.92
07/25	07/11/2025	75210	E H WOLF & SONS INC	224995	FUEL DELIVERY	4,560.88
Total 75210:						5,075.80
75211						
07/25	07/11/2025	75211	FRICK, PARKER	07072025	POLICE/FRICK BOATER SAFETY COURSE REIMBURSEMENT	63.95
Total 75211:						63.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75212						
07/25	07/11/2025	75212	FRIENDS OF THE PARKS	4THJULYFIRE	2025 FIREWORKS VILLAGE MATCH	7,500.00
Total 75212:						7,500.00
75213						
07/25	07/11/2025	75213	GILA LLC	INV0011716	MARCH 2025 CHARGEBACK	36.00
Total 75213:						36.00
75214						
07/25	07/11/2025	75214	HAWKINS INC	7110401	HMO	2,781.74
Total 75214:						2,781.74
75215						
07/25	07/11/2025	75215	INGRAM LIBRARY SERVI	88591161	LIBRARY/ADULT FIC	334.45
07/25	07/11/2025	75215	INGRAM LIBRARY SERVI	88618763	LIBRARY/LARGE PRINT	28.20
07/25	07/11/2025	75215	INGRAM LIBRARY SERVI	88742710	LIBRARY/ADULT NONFIC	55.79
Total 75215:						418.44
75216						
07/25	07/11/2025	75216	LANGE ENTERPRISES IN	91595	SCHOOL AREA NOTIFICATION AHEAD SIGN	31.24
Total 75216:						31.24
75217						
07/25	07/11/2025	75217	Law Enforcement Targets, I	0620724-IN	POLICE/JOINT PISTOL ACCOUNT TARGETS AND PEPPER POPP	1,829.85
Total 75217:						1,829.85
75218						
07/25	07/11/2025	75218	MID CITY CORPORATION	105730	308 RICHMOND MAIN BREAK REPAIR	6,194.52
07/25	07/11/2025	75218	MID CITY CORPORATION	105731	1323 MEADOWCREEK MAIN BREAK REPAIR	8,599.48
Total 75218:						14,794.00
75219						
07/25	07/11/2025	75219	MIDWEST TAPE	507318512	LIBRARY/3 ADULT DVD	83.72
07/25	07/11/2025	75219	MIDWEST TAPE	507318513	LIBRARY/1 ADULT CD	14.99
07/25	07/11/2025	75219	MIDWEST TAPE	507318515	LIBRARY/2 ADULT DVD	50.98
07/25	07/11/2025	75219	MIDWEST TAPE	507318516	LIBRARY/1 ADULT DVD	20.24
07/25	07/11/2025	75219	MIDWEST TAPE	507318517	LIBRARY/1 CHILD DVD	26.99
07/25	07/11/2025	75219	MIDWEST TAPE	507318518	LIBRARY/2 CHILD DVD	46.48
07/25	07/11/2025	75219	MIDWEST TAPE	507349530	LIBRARY/1 ADULT CD	11.99
07/25	07/11/2025	75219	MIDWEST TAPE	507349532	LIBRARY/1 CHILD DVD	7.49
Total 75219:						262.88
75220						
07/25	07/11/2025	75220	MILWAUKEE PLUMBING	53310	LIBRARY/DRINKING FOUNTAIN REPAIR/6.12.25	195.00
Total 75220:						195.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75221						
07/25	07/11/2025	75221	MOTION & CONTROL EN	f36344-001	#503 HYDRAULIC RETURN HOSE	238.67
Total 75221:						238.67
75222						
07/25	07/11/2025	75222	NORTHERN LAKE SERVI	2509996	BACTERIA 06.16.25	87.00
07/25	07/11/2025	75222	NORTHERN LAKE SERVI	2510039	WELL 6 FILTER BACTI	29.00
Total 75222:						116.00
75223						
07/25	07/11/2025	75223	PORT A JOHN	1383152-IN	PORT-A-JOHN RECYCLE CTR SINK (JUNE 2025)	103.00
07/25	07/11/2025	75223	PORT A JOHN	1383248-IN	PORT-A-JOHN JUNE RECYCLE CTR	103.00
Total 75223:						206.00
75224						
07/25	07/11/2025	75224	RHYME BUSINESS PROD	AR847013	LIBRARY/COPIES 2025.06.23 TO 2025.07.22	310.69
Total 75224:						310.69
75225						
07/25	07/11/2025	75225	SECURIAN FINANCIAL G	August 2025	LIFE INS AUGUST 2025	761.54
Total 75225:						761.54
75226						
07/25	07/11/2025	75226	SITEONE LANDSCAPE S	155151026-00	1000 HICKORY FERTILIZER	137.80
Total 75226:						137.80
75227						
07/25	07/11/2025	75227	STREICHERS	I1768985	POLICE/TYLER M-EAR PIECE AND SAFETY GLASSES / UNIFOR	195.00
07/25	07/11/2025	75227	STREICHERS	I1768986	POLICE/TYLER UNIFORM SHIRT AND PATCH	56.98
Total 75227:						251.98
75228						
07/25	07/11/2025	75228	TAYLOR COMPUTER SER	28006VH	REMOTE IN TO ALLISON COMPUTER	33.75
Total 75228:						33.75
75229						
07/25	07/11/2025	75229	THE ENCHANTED STORY	1012-01	LIBRARY/SUMMER PROGRAMS KIWANIS	225.00
Total 75229:						225.00
75230						
07/25	07/11/2025	75230	WAUKESHA COUNTY TE	S0857274	LAKE PATROL/TRAINING PATTERSON, SCHWENKE, CIANO, GRI	1,859.00
07/25	07/11/2025	75230	WAUKESHA COUNTY TE	S0859962	LAKE PATROL 2025 TRAINING VOLZ, SCHMACKLE, SPANKOWS	1,604.20
07/25	07/11/2025	75230	WAUKESHA COUNTY TE	S0863231	2025 LAKE PATROL VOLZ TRAINING	5.00
07/25	07/11/2025	75230	WAUKESHA COUNTY TE	S0866064	POLICE/CORRUS CRYPTO-CURRENCY TRAINING	354.29
Total 75230:						3,822.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75231						
07/25	07/11/2025	75231	WAUKESHA COUNTY TR	06302025	COUNTY SURCHARGES	1,153.02
Total 75231:						1,153.02
75232						
07/25	07/18/2025	75232	ALL-WAYS CONTRACTO	62722	SCREENED TOPSOIL - CEMETERY GRAVE RESTORATION	60.00
Total 75232:						60.00
75233						
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	14RF-F1PK-P	LIBRARY/LIBRARY OF THINGS	68.91
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	16GF-F46Q-Q	LIBRARY/BATHROOM PAPER PRODUCTS	169.74
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	19G4-1LXQ-1	LIBRARY/COPY PAPER	119.31
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	1HKP-PH1C-	LIBRARY/JUV PROGRAM KIWANIS	85.98
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	1HTK-J947-Q	LIBRARY/JUV PROGRAM SUPPLIES	44.86
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	1Q3F-NDJ1-L	LIBRARY/JUV MUSIC INSTRUMENTS KIWANIS	59.94
07/25	07/18/2025	75233	AMAZON CAPITAL SERVI	1YPF-RRKM-	LIBRARY/ADULT NONFIC	35.29
Total 75233:						584.03
75234						
07/25	07/18/2025	75234	ARCHIE MONUMENT & S	03052025	MEMORIAL PAYMENT-ISAIAH GESSNER	718.75
Total 75234:						718.75
75235						
07/25	07/18/2025	75235	ASSOCIATED APPRAISAL	181154	ASSESSOR/FULL VALUE MAINT-JUNE 2025	3,666.67
Total 75235:						3,666.67
75236						
07/25	07/18/2025	75236	AVANTI SAFETY CONSUL	25-3498	WATER/SAFETY TRAINING	2,337.50
Total 75236:						2,337.50
75237						
07/25	07/18/2025	75237	BATZNER PEST CONTRO	80104019	LIBRARY/PEST MGMT JULY 2025	120.56
Total 75237:						120.56
75238						
07/25	07/18/2025	75238	BEACHSIDE BOAT & BAIT	2025-02	CREDIT CARD FEES REIMBURSEMENT #2	962.40
Total 75238:						962.40
75239						
07/25	07/18/2025	75239	BILLS POWER CENTER I	740884	#717 TORO PUSHMOWER WHEEL PARTS	25.42
Total 75239:						25.42
75240						
07/25	07/18/2025	75240	CASANDRA SMITH	2025-06	TREASURER DUTIES CONSULTING	1,125.00
Total 75240:						1,125.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75241						
07/25	07/18/2025	75241	CENTER POINT LARGE P	2179461	LIBRARY/LG PRINT BOOKS (2)	51.54
Total 75241:						51.54
75242						
07/25	07/18/2025	75242	CINTAS CORPORATION	4235275802	WATER UNIFORMS	268.99
Total 75242:						268.99
75243						
07/25	07/18/2025	75243	CULLIGAN	501X1803740	LIBRARY/PERMIT FEE CULLIGAN	112.00
Total 75243:						112.00
75244						
07/25	07/18/2025	75244	CUMMINS SALES & SERV	F6-250795212	KOPMEIER LIFT-STANDARD PM FULL SERVICE	456.16
Total 75244:						456.16
75245						
07/25	07/18/2025	75245	E H WOLF & SONS INC	230651	FUEL DELIVERY	2,632.96
07/25	07/18/2025	75245	E H WOLF & SONS INC	233981	FUEL DELIVERY	2,024.53
Total 75245:						4,657.49
75246						
07/25	07/18/2025	75246	HIPPENMEYER REILLY B	JULY2025	MUNI COURT LEGAL	7,905.00
Total 75246:						7,905.00
75247						
07/25	07/18/2025	75247	HOTSY CLEANING SYST	6596B-IN	HOTSY UNDERBODY FLUSH (FINAL RESOLVED SOLUTION)	3,510.00
Total 75247:						3,510.00
75248						
07/25	07/18/2025	75248	HYDROCORP	CI-07004	CROSS CONNECT PRGM JUNE 2025	1,338.00
Total 75248:						1,338.00
75249						
07/25	07/18/2025	75249	INGRAM LIBRARY SERVI	88850716	LIBRARY/ADULT FIC	326.02
Total 75249:						326.02
75250						
07/25	07/18/2025	75250	JANI-KING OF MILWAUKE	MIL07250351	LIBRARY/JANITORIAL SVC JULY 2025	2,784.02
Total 75250:						2,784.02
75251						
07/25	07/18/2025	75251	KUJAWA ENTERPRISES I	490885	LIBRARY/LANDSCAPE MNT - JULY 2025	2,313.25
Total 75251:						2,313.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
75252						
07/25	07/18/2025	75252	LANNON STONE PRODU	1448434	3/4" STONE FOR BASE PREP	63.09
Total 75252:						63.09
75253						
07/25	07/18/2025	75253	LAWSON PRODUCTS, IN	9312610535	DPW WHEEL WEIGHTS	213.81
Total 75253:						213.81
75254						
07/25	07/18/2025	75254	MIDWEST FIBER NETWO	44298	DPW/INTERNET JULY 2025	460.00
Total 75254:						460.00
75255						
07/25	07/18/2025	75255	MIDWEST TAPE	507383182	LIBRARY/2 ADULT CD	23.98
07/25	07/18/2025	75255	MIDWEST TAPE	507383184	LIBRARY/3 ADULT DVD	78.72
07/25	07/18/2025	75255	MIDWEST TAPE	507383185	LIBRARY/3 ADULT DVD	87.72
Total 75255:						190.42
75256						
07/25	07/18/2025	75256	MIDWEST TAPE - HOOPL	507398279	LIBRARY/HOOPLA INSTANT JUNE 2025	876.14
Total 75256:						876.14
75257						
07/25	07/18/2025	75257	NORTHERN LAKE SERVI	2510547	WELL 6 PFAS TESTING	275.00
Total 75257:						275.00
75258						
07/25	07/18/2025	75258	ORGANIZATION DEVELO	14304	POLICE/FISCHER SCHNEIDER PSYCH ASSESSMENT	775.00
Total 75258:						775.00
75259						
07/25	07/18/2025	75259	PAYNE & DOLAN INC	10-00037371	PAYNE DOLAN COLD PATCH	75.90
Total 75259:						75.90
75260						
07/25	07/18/2025	75260	PEWAUKEE SCHOOL DIS	JUL 2025	MOBILE HOME FEES JUL 2025	72.14
Total 75260:						72.14
75261						
07/25	07/18/2025	75261	PROHEALTH CARE LABO	10007437123	POLICE/2025 LEGAL BLOOD DRAW 06/01/2025-06/30/2025	196.95
Total 75261:						196.95
75262						
07/25	07/18/2025	75262	PROHEALTH MEDICAL G	327055	POLICE/DRUG SCREEN AND H&P FISCHER SCHNEIDER NEW H	116.00
07/25	07/18/2025	75262	PROHEALTH MEDICAL G	327073	LAKE PATROL/DRUG SCREEN H&P NEW HIRE RAMTHUN	116.00
07/25	07/18/2025	75262	PROHEALTH MEDICAL G	327099	LAKE PATROL/DRUG SCREEN AND H&P FOR BURBACH NEW HI	116.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75262:						348.00
75263						
07/25	07/18/2025	75263	PROVEN POWER, INC	02-497943	#116 RADIATOR HOSE AND NEW DRIVE BELT	183.66
Total 75263:						183.66
75264						
07/25	07/18/2025	75264	REMY BATTERY CO, INC	552967/55239	#105 2 NEW BATTERIES	420.00
Total 75264:						420.00
75265						
07/25	07/18/2025	75265	RUEKERT & MIELKE, INC	157953	GIS MAINTENANCE-LICENSE FEES	1,125.00
07/25	07/18/2025	75265	RUEKERT & MIELKE, INC	157954	R/M ATTENDING MEETINGS & REIMBURSEMENTS	177.50
07/25	07/18/2025	75265	RUEKERT & MIELKE, INC	157956	LIFT 1- PUMP #3 VFD INSTALL	645.90
07/25	07/18/2025	75265	RUEKERT & MIELKE, INC	157957	KOPMEIER LS REPLACEMENT	847.75
Total 75265:						2,796.15
75266						
07/25	07/18/2025	75266	STATE OF WISCONSIN C	06302025	STATE SURCHARGES	2,976.21
Total 75266:						2,976.21
75267						
07/25	07/18/2025	75267	TAYLOR COMPUTER SER	28131	COMPUTER SERVICE	135.00
Total 75267:						135.00
75268						
07/25	07/18/2025	75268	WATER SURPLUS	INV0009786	PFAS FILTER BAGS	525.00
Total 75268:						525.00
75269						
07/25	07/18/2025	75269	WAUKESHA COUNTY	MAY-JUNE202	WCTC SEWER LATERAL AGREEMENT	120.00
Total 75269:						120.00
75270						
07/25	07/18/2025	75270	WAUKESHA COUNTY TE	S0859962-B	POLICE/CITIZEN ACADEMY MILO VEHICLE CONTACT COURSE	164.65
07/25	07/18/2025	75270	WAUKESHA COUNTY TE	S0863231-b	POLICE/EVOC TRAINING COURSE FOR CITIZEN ACADEMY STU	164.65
Total 75270:						329.30
75271						
07/25	07/18/2025	75271	WISCONSIN STATE LABO	812892	FLOURIDE 06.05.25	31.00
Total 75271:						31.00
75272						
07/25	07/18/2025	75272	ZORN COMPRESSOR &	AR003967	DPW AIR COMPRESSOR TIMER DRAIN/COMPRESSOR OIL	181.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75272:						181.63
75273						
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	114N-1NJM-1	LIBRARY/ADULT FIC	40.17
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	114N-1NJM-G	LIBRARY/ADULT FIC	28.00
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	14WH-QGXR-	LIBRARY/FRIENDS/LIBRARY OF THINGS	58.96
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	1713-PCMN-P	LIBRARY/ADULT FIC	30.64
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	193C-XMHY-1	LIBRARY/JUV FIC	134.27
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	1LC7-4XGY-H	LIBRARY/ ADULT CD	12.99
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	1M31-9LFX-1	LIBRARY/ ADULT DVDS	78.75
07/25	07/25/2025	75273	AMAZON CAPITAL SERVI	1V6G-733R-R	LIBRARY/FRIENDS/LIBRARY OF THINGS	97.61
Total 75273:						481.39
75274						
07/25	07/25/2025	75274	BEACHSIDE BOAT & BAIT	1024	PIER INSTALL FEES	3,350.00
07/25	07/25/2025	75274	BEACHSIDE BOAT & BAIT	1025	LAKE WEED REMOVAL CONTRACT	3,500.00
Total 75274:						6,850.00
75275						
07/25	07/25/2025	75275	BUELOW VETTER BUIKE	290	GENERAL LABOR MATTERS	183.00
Total 75275:						183.00
75276						
07/25	07/25/2025	75276	BURKE CONSTRUCTION	2238	BILL BROWN ISLAND SHORELINE RESTORATION	6,000.00
Total 75276:						6,000.00
75277						
07/25	07/25/2025	75277	CHAMPE, ELIZABETH	20250718CHA	LIBRARY/FRIENDS SUMMER KICKOFF	69.93
Total 75277:						69.93
75278						
07/25	07/25/2025	75278	CINTAS CORPORATION	4236047640	WATER UNIFORMS	268.99
Total 75278:						268.99
75279						
07/25	07/25/2025	75279	CITY OF PEWAUKEE	APRIL FIRE &	APRIL FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	APRIL PARKS	APRIL PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	APRIL REC 20	APRIL REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	FEB FIRE & E	FEB FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	FEB PARKS 2	FEB PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	FEB REC 202	FEB REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JAN FIRE & E	JAN FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JAN PARKS 2	JAN PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JAN REC 202	JAN REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JULY FIRE &	JULY FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JULY PARKS	JULY PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JULY REC 202	JULY REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JUNE FIRE &	JUNE FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JUNE PARKS	JUNE PARKS '25	17,516.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
07/25	07/25/2025	75279	CITY OF PEWAUKEE	JUNE REC 20	JUNE REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAR FIRE & E	MAR FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAR PARKS 2	MAR PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAR REC 202	MAR REC '25	22,072.58
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAY FIRE & E	MAY FIRE & EMS '25	224,548.33
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAY PARKS 2	MAY PARKS '25	17,516.00
07/25	07/25/2025	75279	CITY OF PEWAUKEE	MAY REC 202	MAY REC '25	22,072.58
Total 75279:						1,848,958.
75280						
07/25	07/25/2025	75280	CONLEY MEDIA LLC	6333070625-2	SIDEWALK REPLACEMENT-CAPITOL DR IMPROVEMENTS	458.08
Total 75280:						458.08
75281						
07/25	07/25/2025	75281	CUMMINS SALES & SERV	F6-250795461	VILLAGE HALL-STANDARD PM FULL SERVICE	560.00
07/25	07/25/2025	75281	CUMMINS SALES & SERV	F6-250795462	WELL 6/STANDARD SERVICE	688.28
Total 75281:						1,248.28
75282						
07/25	07/25/2025	75282	E H WOLF & SONS INC	236985	FUEL DELIVERY	323.36
07/25	07/25/2025	75282	E H WOLF & SONS INC	240275	FUEL DELIVERY	1,699.73
Total 75282:						2,023.09
75283						
07/25	07/25/2025	75283	EBSCO PAYMENT PROC	1760850	LIBRARY/MAGAZINE SUBSCRIPTION RENEWALS	3,275.90
Total 75283:						3,275.90
75284						
07/25	07/25/2025	75284	INGRAM LIBRARY SERVI	88993933	LIBRARY/ADULT FIC	322.84
Total 75284:						322.84
75285						
07/25	07/25/2025	75285	LAKESIDE INTERNATION	17874	2026 INTERNATIONAL HV507 TANDEM DUMP	144,738.00
Total 75285:						144,738.00
75286						
07/25	07/25/2025	75286	MADISON COOPER	20250606CO	LIBRARY/FRIENDS/MEMORYCAFE	37.45
07/25	07/25/2025	75286	MADISON COOPER	20250708CO	LIBRARY/FRIENDS/ADULTPROGRAMPRIZES	22.50
Total 75286:						59.95
75287						
07/25	07/25/2025	75287	MIDWEST TAPE	507405834	LIBRARY/1 ADULT DVD	54.74
Total 75287:						54.74
75288						
07/25	07/25/2025	75288	NORTHERN LAKE SERVI	2511008	BACTERIA 07.07.25	116.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75288:						116.00
75289						
07/25	07/25/2025	75289	RA SMITH, INC	189095	QUIET ZONE DESIGN	847.50
07/25	07/25/2025	75289	RA SMITH, INC	189096	2025 ROAD IMPROVEMENT PROGRAM - WATER MAIN DESIGN	1,152.51
07/25	07/25/2025	75289	RA SMITH, INC	189106	PLAN COMMISSION MEETING AND EMAIL RESPONSES	686.25
Total 75289:						2,686.26
75290						
07/25	07/25/2025	75290	RUEKERT & MIELKE, INC	157955	LIFT 1- SYSTEM & PUMP CURVE HYDRAULIC ANALYSIS	1,263.25
07/25	07/25/2025	75290	RUEKERT & MIELKE, INC	157958	WELL 4 CONSTRUCTION ADMINISTRATION	6,101.00
07/25	07/25/2025	75290	RUEKERT & MIELKE, INC	157959	WELL 6 PFAS SDWLP COORDINATION	4,878.50
Total 75290:						12,242.75
75291						
07/25	07/25/2025	75291	TAYLOR COMPUTER SER	28130	LIBRARY/MANAGED SERVICES FOR JULY 2025 + OTHER	743.75
Total 75291:						743.75
75292						
07/25	07/25/2025	75292	WALDEN, NEITZKE & KU	07467	LIBRARY/LEGAL SVCS JUNE-JULY 2025	420.00
Total 75292:						420.00
75293						
07/25	07/25/2025	75293	WELDERS SUPPLY COM	3211643	WELDERS SUPPLY YEARLY LEASE FEE	132.00
Total 75293:						132.00
300000623						
07/25	07/01/2025	300000623	ACH DELTA DENTAL OF	942009	DENTAL - JULY 2025	599.24
Total 300000623:						599.24
300000624						
07/25	07/09/2025	300000624	ACH RHYME BUSINESS	39424083	VH COPIES & LEASE	600.89
Total 300000624:						600.89
300000627						
07/25	07/14/2025	300000627	ACH MENARDS-CAPITAL	1663335881	SHOP PAPER TOWELS	156.69
Total 300000627:						156.69
300000628						
07/25	07/18/2025	300000628	ACH KWIK TRIP INC - FU	6/2025	SEWER- JUNE 2025	6,313.34
Total 300000628:						6,313.34
300000630						
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	05132025	LIBRARY/ADULT PROGRAM PRIZES	53.75
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	0861 2127 472	LIBRARY/COPY PAPER	9.66
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	10783876	LIBRARY/MIDWEST PANO HOT SPOT SUBSCRIPTION	1,513.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	113143	LIBRARY/YA PROG	17.47
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	152358301061	LIBRARY/SPECTRUM 6.17.25-7.16.25	234.99
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039041465	LIBRARY/ADULT FIC	321.76
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039046899	LIBRARY/JUV PICTURE BOOKS	271.66
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039056797	LIBRARY/YA BOOKS	105.71
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039056994	LIBRARY/ADULT FIC	223.02
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039059725	LIBRARY/ADULT NONFIC	50.95
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039065542	LIBRARY/ADULT NON FIC	73.55
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039065759	LIBRARY/JUV BOOKS	162.57
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039068032	LIBRARY/ADULT SCIFI	71.68
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039074588	LIBRARY/JUV PICTURE BOOKS	224.08
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039074810	LIBRARY/YA BOOKS	112.19
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039076527	LIBRARY/ADULT NONFIC	252.45
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039078464	LIBRARY/ADULT FIC	314.40
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039081525	LIBRARY/JUV PICTURE BOOKS	65.93
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039083158	LIBRARY/ADULT NONFIC	32.28
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039092178	LIBRARY/ADULT FIC	326.16
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039095907	LIBRARY/YA BOOKS	80.90
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039096360	LIBRARY/ADULT FIC	73.83
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039096443	LIBRARY/YA BOOKS	70.37
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039098450	LIBRARY/ADULT NONFIC	35.32
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039101517	LIBRARY/JUV PICTURE BOOKS	131.85
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039106647	LIBRARY/JUV PICTURE BOOKS	185.16
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	2039107685	LIBRARY/JUV BOOKS	35.86
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	3048	LIBRARY/CYBERLYNK JUN 2025	372.99
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	513939910606	LIBRARY/VIDEO GAMES	87.57
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	514039910045	LIBRARY/VIDEO GAMES	29.99
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	5264314344	LIBRARY/GOOGLE GSUITE MAY 2025	6.00
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	681d20b5bcca	LIBRARY/KIWANIS/TEEN SUMMER READING PRIZE BOOKS	496.06
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	813184	LIBRARY/YA PROG	9.16
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	909115	LIBRARY/ADULT PROG REFRESHMENTS	24.14
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	ORD11692418	LIBRARY/SCHOOL OUTFITTERS REFUND	1,464.10-
07/25	07/04/2025	300000630	ACH NORTH SHORE BAN	WISCOM0483	LIBRARY/WI DEPT OF SAFETY	51.13
Total 300000630:						4,663.49
300000632						
07/25	07/31/2025	300000632	ACH WE ENERGIES	5542775667	LIBRARY/210 MAIN ST	4,606.55
Total 300000632:						4,606.55
300000633						
07/25	07/09/2025	300000633	ACH WI EMPLOYEE TRU	AUGUST 2025	AUGUST 2025 DENTAL INSURANCE	71,191.98
Total 300000633:						71,191.98
300000636						
07/25	07/02/2025	300000636	ACH WE ENERGIES	5508842745	419 CHESCHIRE LN - STREET LIGHT	3,873.66
Total 300000636:						3,873.66
300000637						
07/25	07/07/2025	300000637	ACH WE ENERGIES	5512513545	W240N3301 CTY RD J -STANDPIPE	13,722.44
Total 300000637:						13,722.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
300000638						
07/25	07/18/2025	300000638	ACH WE ENERGIES	5528274786	1000 HICKORY/PUBLIC WORKS GAS SERVICE	159.50
07/25	07/18/2025	300000638	ACH WE ENERGIES	5528350686	552 HICKORY/ MUNICIPAL STORAGE	47.04
07/25	07/18/2025	300000638	ACH WE ENERGIES	5528597283	497 PARK AVE -SEWER-MAPLE LIFT	126.67
Total 300000638:						333.21
300000639						
07/25	07/23/2025	300000639	ACH WE ENERGIES	5534950487	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	348.59
07/25	07/23/2025	300000639	ACH WE ENERGIES	5534954755	235 HICKORY -VILLAGE HALL - ELECTRIC	7,572.16
07/25	07/23/2025	300000639	ACH WE ENERGIES	5534956229	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	5,515.52
Total 300000639:						13,436.27
300000641						
07/25	07/29/2025	300000641	ACH WI DEPT OF REVEN	63025	2ND QTR-2025 SALES TAX	1,228.14
Total 300000641:						1,228.14
Grand Totals:						2,355,300.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	2,333.40	.00	2,333.40
110-00-21337-000-200	69,457.82	.00	69,457.82
110-00-21337-000-400	761.54	.00	761.54
110-00-21400-000-000	.00	2,004,301.63-	2,004,301.63-
110-00-21761-000-000	72.14	.00	72.14
110-00-44900-000-000	157.72	.00	157.72
110-00-45100-000-000	4,165.23	.00	4,165.23
110-00-46100-000-000	2.32	.00	2.32
110-00-46720-000-000	82.90	.00	82.90
110-00-51120-000-000	7,544.70	.00	7,544.70
110-00-51120-000-100	90.00	.00	90.00
110-00-51200-000-140	135.00	.00	135.00
110-00-51300-000-000	6,585.00	.00	6,585.00
110-00-51300-000-110	1,320.00	.00	1,320.00
110-00-51320-000-000	183.00	.00	183.00
110-00-51400-000-140	1,125.00	.00	1,125.00
110-00-51420-000-140	33.75	.00	33.75
110-00-51460-000-000	191.21	.00	191.21
110-00-51470-000-000	417.88	.00	417.88
110-00-51510-000-000	4,791.00	.00	4,791.00
110-00-51511-000-000	6,018.41	.00	6,018.41
110-00-51520-000-000	3,666.67	.00	3,666.67
110-00-51600-000-310	2,561.54	.00	2,561.54
110-00-52100-000-310	3,063.70	.00	3,063.70
110-00-52100-000-320	1,087.95	.00	1,087.95
110-00-52100-000-330	409.68	.00	409.68
110-00-52100-000-340	329.30	.00	329.30
110-00-52100-000-350	1,897.95	.00	1,897.95
110-00-52100-000-361	2,949.85	.00	2,949.85

GL Account	Debit	Credit	Proof
110-00-52100-000-400	251.98	.00	251.98
110-00-52200-000-000	1,571,838.31	.00	1,571,838.31
110-00-53100-000-120	2,836.25	.00	2,836.25
110-00-53310-000-310	3,236.62	.00	3,236.62
110-00-53310-000-311	7,193.55	.00	7,193.55
110-00-53330-000-310	2,146.98	.00	2,146.98
110-00-53420-000-310	4,222.25	.00	4,222.25
110-00-53470-000-310	2,834.97	.00	2,834.97
110-00-53635-000-000	3,686.00	.00	3,686.00
110-00-55200-000-000	122,612.00	.00	122,612.00
110-00-55300-000-000	154,508.06	.00	154,508.06
110-00-59900-000-000	7,500.00	.00	7,500.00
200-00-21400-000-000	.00	149,072.81-	149,072.81-
200-00-53300-000-100	824.81	.00	824.81
200-00-57324-002-000	144,738.00	.00	144,738.00
200-00-57324-003-000	3,510.00	.00	3,510.00
450-00-21400-000-000	.00	100.00-	100.00-
450-00-51570-000-000	100.00	.00	100.00
455-00-21400-000-000	.00	100.00-	100.00-
455-00-51570-000-000	100.00	.00	100.00
460-00-21400-000-000	.00	100.00-	100.00-
460-00-51580-000-000	100.00	.00	100.00
600-00-21400-000-000	.00	124,783.83-	124,783.83-
600-00-50605-002-000	5,043.59	.00	5,043.59
600-00-50605-006-000	75.18	.00	75.18
600-00-50622-000-000	8,916.30	.00	8,916.30
600-00-50630-003-000	596.00	.00	596.00
600-00-50630-004-000	573.35	.00	573.35
600-00-50631-002-000	1,960.54	.00	1,960.54
600-00-50631-005-000	821.20	.00	821.20
600-00-50650-002-000	184.51	.00	184.51
600-00-50651-002-000	14,825.92	.00	14,825.92
600-00-50655-002-000	191.14	.00	191.14
600-00-50700-001-000	357.64	.00	357.64
600-00-50904-001-000	268.49	.00	268.49
600-00-50923-001-000	600.00	.00	600.00
600-00-50923-003-000	1,338.00	.00	1,338.00
600-00-50923-007-000	403.99	.00	403.99
600-00-50930-004-000	377.00	.00	377.00
600-00-50931-001-000	88,250.98	.00	88,250.98
650-00-21400-000-000	.00	10,445.47-	10,445.47-
650-00-53310-000-310	1,427.38	.00	1,427.38
650-00-53330-100-310	534.16	.00	534.16
650-00-53440-000-310	2,287.03	.00	2,287.03
650-00-57325-000-000	6,196.90	.00	6,196.90
700-00-21400-000-000	.00	14,359.93-	14,359.93-
700-00-50821-000-000	597.24	.00	597.24
700-00-50822-002-000	4,968.05	.00	4,968.05
700-00-50822-003-000	76.90	.00	76.90
700-00-50822-005-000	150.00	.00	150.00
700-00-50822-010-000	3,344.91	.00	3,344.91
700-00-50832-002-000	1,468.69	.00	1,468.69
700-00-50835-002-000	351.78	.00	351.78
700-00-50836-000-000	268.46	.00	268.46
700-00-50856-002-000	377.00	.00	377.00
700-00-50990-000-000	2,111.00	.00	2,111.00
700-00-50991-000-000	645.90	.00	645.90

GL Account	Debit	Credit	Proof
800-00-21400-000-000	.00	916.55-	916.55-
800-00-46550-000-000	718.75	.00	718.75
800-00-54910-000-000	137.80	.00	137.80
800-00-54920-000-000	60.00	.00	60.00
900-00-21400-000-000	1,464.10	27,595.37-	26,131.27-
900-00-48500-000-300	635.25	.00	635.25
900-00-55110-000-140	3,275.90	.00	3,275.90
900-00-55110-000-141	4,771.82	.00	4,771.82
900-00-55110-000-142	815.21	.00	815.21
900-00-55110-000-143	1,460.25	.00	1,460.25
900-00-55110-000-144	479.64	1,464.10-	984.46-
900-00-55110-000-310	5,625.72	.00	5,625.72
900-00-55110-000-311	5,214.53	.00	5,214.53
900-00-55110-000-312	876.14	.00	876.14
900-00-55110-000-313	155.58	.00	155.58
900-00-55110-000-400	1,380.00	.00	1,380.00
900-00-55110-000-450	1,402.50	.00	1,402.50
900-00-55110-000-500	1,390.83	.00	1,390.83
900-00-57610-000-000	112.00	.00	112.00
950-00-21400-000-000	.00	1,100.49-	1,100.49-
950-00-52100-000-145	1,100.49	.00	1,100.49
960-00-21400-000-000	.00	23,888.47-	23,888.47-
960-00-40622-002-000	270.30	.00	270.30
960-00-40622-003-000	79.65	.00	79.65
960-00-55200-000-110	1,266.03	.00	1,266.03
960-00-55200-000-150	14,460.09	.00	14,460.09
960-00-55200-000-155	962.40	.00	962.40
960-00-55200-000-156	6,850.00	.00	6,850.00
Grand Totals:	2,358,228.65	2,358,228.65-	.00

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"