



## Regular Village Board Meeting Agenda

**January 16, 2024 – 6:00 pm**

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

**To view the meeting live:**

<https://www.youtube.com/live/8dQ3nC8YCfg?si=HolUdCH00RNd13Jf>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – December 19, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions.
  - a. Possible Action on Resolution No. 2024-01, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Refurbishment Grant Application
  - b. Possible Action on Resolution No. 2024-02, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Grant Application
  - c. Possible Action on Resolution No. 2024-03, A Resolution Recognizing Village Attorney Mark Blum’s Years of Service to the Village of Pewaukee
7. Old Business. – None.
8. New Business.
  - a. Discussion and Direction Regarding 2024 Capital Financing Plan
  - b. Discussion and Possible Action Professional Services Agreement Amendment with Ruckert-Mielke for Well No. 4 HMO Treatment Project
  - c. Discussion and Possible Action on Well #4 HMO Treatment Project Construction Services Agreement with Ruckert-Mielke
  - d. Discussion and Possible Action Regarding \$30,000 Donation from Pewaukee Youth Baseball for Baseball Related Improvements at Kiwanis Village Park
  - e. Discussion and Possible Action Regarding Use of Laimon Park Fund Balance for Facility Improvements at Kiwanis Village Park
  - f. Discussion and Direction Regarding Possible Business Recognition Program
  - g. Village Board Meeting Monthly Approval of Checks and Invoices for All Funds – December 2023
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*



### **Regular Village Board Meeting Agenda**

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator; and pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Jade Reef Properties, LLC Developers Agreement.
11. Reconvene Into Open Session.
  - a. Possible Action on Village Administrator Employment Agreement
  - b. Possible Action on the Jade Reef Properties, LLC Developers Agreement
12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted January 12, 2024

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
December 19, 2023**

[https://www.youtube.com/live/wF8IO24YNjg?si=Kjb\\_OLBA9gMu9GGC](https://www.youtube.com/live/wF8IO24YNjg?si=Kjb_OLBA9gMu9GGC)

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

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

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

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Director of Public Works and Safety, David Buechl; DPW Supervisor, Jay Bickler; and Village Clerk, Cassie Smith.

**2. Public Hearings/Presentations – None.**

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

- a. Minutes of the Regular Village Board Meeting – December 5, 2023

**Trustee Roberts moved, seconded by Trustee Rohde to approve the December 5, 2023, minutes of the Regular Village Board meeting as presented.**

**Motion carried 6-0.**

**4. Citizen Comments**

**Paul Evert @ 327 Lookout Dr** – Mr. Evert expressed his disappointment with the lakefront pier being laid out on the beach and suggested publicizing that we have a new DPW Director.

**Tom Calder @ 504 Hight St.** - Mr. Calder spoke regarding the tax bill related to the fire fee and his disappointment for the continued increase in fees. He urged the Village Board to think outside the box and suggested that a referendum be used to get the voters to decide on issues like the fire fee.

**5. Ordinances**

- a. **Possible Action on Ordinance 2023-25, an Ordinance to Amend Current Fee Schedule for the Clerk and Police Department.**

Administrator Gosse gave examples of what the fees would look like at \$5 per sq.ft. Discussion regarding increasing the rental fee and the usage of the parking spaces continued.

**Trustee Grabowski moved, seconded by Trustee Roberts to approve Ordinance 2023-25 amending the current fee schedule for Clerk and Police Department as presented.**

**Motion carried 6-0.**

**6. Resolutions - None**

**7. Old Business**

- a. **Schedule Strategic Planning Meetings for 2024**

Consensus was made to schedule strategic planning meetings after the citizen survey has been completed.

**8. New Business**

**a. Discussion and Direction/Possible Action Regarding Aquatic Plan Harvesting Equipment Review**

Items A & B were presented together.

Administrator Gosse explained that a meeting was held with Aquarius regarding the current equipment and Village needs. The 2004 weed harvesters require some refurbishing and the 2009 is recommended to be replaced. In 2024 there may be an opportunity for grant funding up to 50% of the cost if the Village approves the submittal. Refurbishing the weed harvester should be completed by Memorial Day and the new equipment will not be delivered until 2025. Aquarius has committed to loan the Village their equipment until the new barge is received at no cost if the Village covers the insurance. Discussion continued regarding funding of the repairs and new machine in the event the grant is not awarded. Trustee Rohde supports this purchase but expressed that this is a band-aid and requires a long-term solution.

**Trustee Gergen moved, seconded by Trustee Grabowski to approve the purchase of the weed harvester as presented in the purchasing agreement.**

**Motion 6-0.**

**b. Discussion and Possible Action Regarding Repairs for 2004 Weed Harvester**

**Trustee Gergen moved, seconded by Trustee Grabowski to approve the refurbishment of the 2004 weed harvester at an estimated cost of \$33,000 as presented refurbishment agreement.**

**Motion carried 6-0.**

**c. Discussion and Possible Action Fork Lift Purchase for Public Works Facility**

Administrator Gosse gave an overview of the two forklift proposals. Staff recommends the equipment with the lower number of hours.

**Trustee Grabowski moved, seconded by Trustee Gergen to approve the 2017 Unicarriers CF35-3500lb Cushion with 3812 hours in the amount of \$18,900 as presented.**

**Motion carried 6-0.**

**d. Possible Action on the Appointment of Election Inspectors for the 2024-2025 Election Cycle**

Clerk Smith presented the list of Election Inspectors.

**Trustee Roberts moved, seconded by Trustee Rohde to approve the 2024-2025 Election Inspectors as presented.**

**Motion carried 6-0.**

**e. Discussion and Possible Action Regarding Cancelling the January 2, 2024**

Administrator Gosse stated there are no items to be presented at the 1<sup>st</sup> meeting in January currently.

**Trustee Grabowski moved, seconded by Trustee Rohde to cancel the January 2, 2024 Village Board meeting.**

**Motion carried 6-0.**

**f. Village Board Meeting Monthly Approval of Checks and Invoices for All Funds – November 2023**

**Trustee Gergen moved, seconded by Trustee Rohde to approve the November 2023 checks and invoices for all funds, except the library, as presented.**

**Motion carried 6-0.**

**Trustee Gergen moved, seconded by Trustee Grabowski to acknowledge the November 2023 check and invoices regarding the Library.**

**Motion carried 6-0.**

**9. Citizen Comments – None.**

**Paul Evert @ 327 Lookout Dr – Mr. Evert stated it would be nice if residents were more informed and spoke**

regarding the weed harvesting equipment and how operations are completed.

**Tom Calder @ 504 Hight St.** – Mr. Calder asked that the new DPW Director's information be placed on the website. He asked that the docks get picked up off the beach. He spoke regarding the fire fee and asked for the Plan Commission to question if PUD's should be allowed.

**10. Closed Session** – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Kopmeier Drive Lake Access easement; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator.

**Trustee Rohde moved, seconded by Trustee Gergen to move into Closed Session at approximately 6:46 p.m. Motion carried, 6-0.**

**Trustee Roberts moved, seconded by Trustee Gergen to move into Open Session at approximately 7:41 p.m. Motion carried, 6-0.**

**11. Reconvene Into Open Session.**

**12. Adjournment**

**Trustee Gergen moved, seconded by Trustee Roberts to adjourn the December 19, 2023, Regular Village Board meeting at approximately 7:42 p.m.**

**Motion carried 6-0.**

Respectfully Submitted,

Casandra Smith  
Village Clerk



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: January 5, 2024

Re: Agenda Item 6a, Possible Action on Resolution No. 2024-01, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Refurbishment Grant Application

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### **BACKGROUND**

Attached for your review and consideration please find a copy of a resolution related to a WI DNR Grant Application to assist with the cost of refurbishing the Village's 2004 aquatic plant harvester.

### **ACTION REQUESTED**

The action requested of the Village Board is to adopt Resolution No. 2024-01, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Refurbishment Grant Application.

### **ANALYSIS**

The adoption of the resolution is required as part of the grant submittal process. The cost of the refurbishment is \$32,774.50 and the grant would cover up to 50% of the estimated cost. If received, the Village would be responsible for paying the full cost and then submitting for reimbursement for the grant share.

Attachment

RESOLUTION NO. 2024-01

**A RESOLUTION AUTHORIZING SUBMITTAL OF A WISCONSIN DNR RECREATIONAL BOATING FACILITIES WEED HARVESTER REFURBISHMENT GRANT APPLICATION**

WHEREAS, the Village of Pewaukee is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of refurbishing an existing HM-420 Harvester (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and

THEREFORE, BE IT RESOLVED, that Village of Pewaukee will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	Village Administrator	<a href="mailto:sgosse@villageofpewaukeewi.gov">sgosse@villageofpewaukeewi.gov</a> / 262-691-5660
Enter into an Agreement/Contract with the DNR	Village Administrator	<a href="mailto:sgosse@villageofpewaukeewi.gov">sgosse@villageofpewaukeewi.gov</a> / 262-691-5660
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694

BE IT FURTHER RESOLVED that Village of Pewaukee will comply with all local, state and federal rules, regulations, and ordinances related to this project and the cost-share Agreement/Contract

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

VILLAGE OF PEWAUKEE

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

ATTEST:

I hereby certify that the foregoing resolution was duly adopted by \_\_\_\_\_ at a legal meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Authorized Signature \_\_\_\_\_  
 Title \_\_\_\_\_



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: January 5, 2024

Re: Agenda Item 6b, Possible Action on Resolution No. 2024-02, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Grant Application

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### **BACKGROUND**

Attached for your review and consideration please find a copy of a resolution related to a WI DNR Grant Application to assist with the cost of purchasing the new aquatic plant harvester.

### **ACTION REQUESTED**

The action requested of the Village Board is to adopt Resolution No. 2024-02, A Resolution Authorizing Submittal of a Wisconsin DNR Recreational Boating Facilities Weed Harvester Grant Application.

### **ANALYSIS**

The adoption of the resolution is required as part of the grant submittal process. The cost of the harvester is \$317,100 and the grant would cover up to 50% of the estimated cost. If received, the Village would be responsible for paying the full cost and then submitting for reimbursement for the grant share.

Attachment



RESOLUTION NO. 2024-02

A RESOLUTION AUTHORIZING SUBMITTAL OF A WISCONSIN DNR RECREATIONAL BOATING FACILITIES WEED HARVESTER GRANT APPLICATION

WHEREAS, the Village of Pewaukee is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of purchasing new aquatic plant harvester (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and

THEREFORE, BE IT RESOLVED, that Village of Pewaukee will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	Village Administrator	<a href="mailto:sgosse@villageofpewaukeewi.gov">sgosse@villageofpewaukeewi.gov</a> / 262-691-5660
Enter into an Agreement/Contract with the DNR	Village Administrator	<a href="mailto:sgosse@villageofpewaukeewi.gov">sgosse@villageofpewaukeewi.gov</a> / 262-691-5660
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Director of Public Works/Engineer	<a href="mailto:dbuechl@villageofpewaukeewi.gov">dbuechl@villageofpewaukeewi.gov</a> / 262-691-5694

BE IT FURTHER RESOLVED that Village of Pewaukee will comply with all local, state and federal rules, regulations, and ordinances related to this project and the cost-share Agreement/Contract

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

VILLAGE OF PEWAUKEE

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

ATTEST:

I hereby certify that the foregoing resolution was duly adopted by \_\_\_\_\_ at a legal meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Authorized Signature \_\_\_\_\_  
Title \_\_\_\_\_

**RESOLUTION NO. 2024-03**

**A Resolution Recognizing  
Village Attorney Mark Blum's  
Years of Service to the Village of Pewaukee**

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**WHEREAS**, Mark Blum was first appointed as Village Attorney on June 15, 2004 and has served in the position since that time advising his last regular Village Board meeting will be January 16, 2024; and

**WHEREAS**, Mark Blum has faithfully provided the Village with exemplary municipal legal advice and expertise and has continuously demonstrated his dedication to the Village of Pewaukee through his leadership, wisdom, and patient service to the Village Board; and

**WHEREAS**, Mark Blum has provided guidance and support to Village Administration and Staff in the decision-making process of Village management, drafting of numerous ordinances, development agreements, resolutions, and the creation of three Tax Incremental Financing Districts; and

**WHEREAS**, Mark Blum has always placed the welfare and legal interests of the Village as his main interest and has always acted in a most professional manner while serving the Village as Village Attorney.

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, hereby extends their heartfelt appreciation to Attorney Mark Blum for his honorable and distinguished service to the Office of Village Attorney of the Village of Pewaukee;

**BE IT FURTHER RESOLVED**, that the Village Board, Administration, and Staff extend their best wishes for a most deserved and relaxing path toward retirement and time spent with family.

Dated and approved this 16<sup>th</sup> day of January 2024.

Approved:

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

Certified:

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



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: May 12, 2023

Re: Agenda Item 8a, Discussion and Direction Regarding 2024 Capital Financing Plan

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### **BACKGROUND**

This matter is on the agenda for review and direction from the Village Board regarding the proposed financing plan for the 2024 capital projects for roads and utilities. Attached for your review please find a proposed financing plan including the option to refinancing the existing State Trust Fund Loan (STFL) obtained in 2023 for the 2023 roads and utilities projects.

### **ACTION REQUESTED**

The action requested of the Village Board is to review the information to be discussed and to provide direction on the proposed financing plan.

### **ANALYSIS**

Brad Viegut with Robert W. Baird will be in attendance to review the proposed plan which anticipates the issuance of Note Anticipation Notes this year which would be refinancing in the first quarter of 2025 by General Obligation (G.O.) Refunding Bonds.

Attachment

C: Brad Viegut

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, bold, serif capital letters.

**BAIRD**

# Village of Pewaukee

2024 Financing Plan

January 16, 2024

Bradley D. Viegut, Managing Director

[bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827



# Village of Pewaukee

2024 Financing Plan

January 16, 2024

## Timeline

- Village Board reviews financing plan..... January 16, 2024
- Village Board reviews financing plan and considers parameters resolution ..... February 20, 2024
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
- Signature of Certificate to award notes (target date to finalize terms and interest rates) ..... March 27, 2024
- Closing (funds available)..... April 15, 2024

## Borrowing/Structure/Purpose

Estimated Size:	\$6,300,000
Issue:	Note Anticipation Notes
Purpose:	Roads - \$938,520 Water Utility - \$4,606,090 Sanitary Sewer - \$718,000 Storm Water - \$35,640
Structure:	Matures April 15, 2025
First Interest:	April 15, 2025
Callable:	Non-callable
Estimated Interest Rate:	4.02%

# Village of Pewaukee

2024 Financing Plan

January 16, 2024

## Preliminary Capital Improvement Financing Plan



LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported) (A)	NET EXISTING MILL RATE (Levy Supported) (B)	<b>\$6,300,000</b> <b>NOTE ANTICIPATION NOTES</b> Dated April 15, 2024 (Due 4/15/2025)				<b>\$6,300,000</b> <b>G.O. REFUNDING BONDS</b> Dated April 15, 2025 (First Interest 3/1/2026)			COMBINED NET DEBT SERVICE (Levy Supported) (A)	COMBINED NET MILL RATE (Levy Supported) (B)	YEAR DUE						
				NET INTEREST <sup>(C)</sup> (4/15) TIC= 4.02%	LEVY SUPPORTED	WATER SUPPORTED	SANITARY SEWER SUPPORTED	STORM WATER SUPPORTED	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 3.88%				TOTAL	LEVY SUPPORTED	WATER SUPPORTED	SANITARY SEWER SUPPORTED	STORM WATER SUPPORTED	
2023	2024	\$1,146,456	\$1.03																
2024	2025	\$1,237,440	\$1.11	\$304,442	\$45,425	\$222,533	\$34,793	\$1,691											
2025	2026	\$1,187,270	\$1.07						\$140,000	\$344,400	\$484,400	\$86,104	\$341,987	\$54,380	\$1,929				
2026	2027	\$1,185,543	\$1.07						\$235,000	\$241,700	\$476,700	\$85,200	\$337,400	\$52,700	\$1,400				
2027	2028	\$1,169,572	\$1.05						\$245,000	\$232,100	\$477,100	\$83,200	\$340,800	\$51,700	\$1,400				
2028	2029	\$922,702	\$0.83						\$255,000	\$222,100	\$477,100	\$86,100	\$338,900	\$50,700	\$1,400				
2029	2030	\$926,521	\$0.83						\$270,000	\$211,600	\$481,600	\$83,900	\$341,700	\$54,600	\$1,400				
2030	2031	\$813,821	\$0.73						\$280,000	\$200,600	\$480,600	\$86,600	\$339,200	\$53,400	\$1,400				
2031	2032	\$790,875	\$0.71						\$290,000	\$189,200	\$479,200	\$84,200	\$341,400	\$52,200	\$1,400				
2032	2033	\$626,000	\$0.56						\$295,000	\$177,500	\$472,500	\$81,800	\$338,300	\$51,000	\$1,400				
2033	2034	\$515,150	\$0.46						\$315,000	\$165,300	\$480,300	\$84,300	\$339,900	\$54,700	\$1,400				
2034	2035	\$520,900	\$0.47						\$330,000	\$152,400	\$482,400	\$86,600	\$341,100	\$53,300	\$1,400				
2035	2036	\$407,550	\$0.37						\$335,000	\$139,100	\$474,100	\$83,800	\$337,000	\$51,900	\$1,400				
2036	2037	\$405,200	\$0.36						\$355,000	\$125,300	\$480,300	\$85,900	\$337,600	\$55,400	\$1,400				
2037	2038	\$407,700	\$0.37						\$365,000	\$110,900	\$475,900	\$82,900	\$337,800	\$53,800	\$1,400				
2038	2039	\$410,000	\$0.37						\$385,000	\$95,900	\$480,900	\$84,800	\$337,600	\$52,200	\$6,300				
2039	2040	\$412,100	\$0.37						\$400,000	\$80,200	\$480,200	\$81,600	\$337,000	\$55,500	\$6,100				
2040	2041	\$409,050	\$0.37						\$335,000	\$65,500	\$400,500		\$340,900	\$53,700	\$5,900				
2041	2042								\$345,000	\$51,900	\$396,900		\$339,300	\$51,900	\$5,700				
2042	2043								\$360,000	\$37,800	\$397,800		\$337,300	\$55,000	\$5,500				
2043	2044								\$375,000	\$23,100	\$398,100		\$339,800	\$53,000	\$5,300				
2044	2045								\$390,000	\$7,800	\$397,800		\$341,700	\$51,000	\$5,100				
		<b>\$13,493,851</b>		<b>\$304,442</b>	<b>\$45,425</b>	<b>\$222,533</b>	<b>\$34,793</b>	<b>\$1,691</b>	<b>\$6,300,000</b>	<b>\$2,874,400</b>	<b>\$9,174,400</b>	<b>\$1,267,004</b>	<b>\$6,786,687</b>	<b>\$1,062,080</b>	<b>\$58,629</b>	<b>\$14,806,280</b>			

(A) Net of levy supported bid premium of \$36,549 from the 2021 G.O. Public Works Building Bonds applied to offset a portion of interest due on 3/1/2024 and hypothetical levy supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.

(B) Mill rate based on the 2023 Assessed Valuation (TID-OUT) of \$1,111,678,452 with annual growth of 0.00% thereafter.

(C) Net of hypothetical bid premium of \$26,308 applied to offset a portion of interest due at maturity on 4/15/2025.

# Village of Pewaukee

2024 Financing Plan

January 16, 2024



## Preliminary Capital Improvement Financing Plan – Enterprise Funds

YEAR DUE	NOTE ANTICIPATION NOTES Dated April 15, 2024 (First Interest 4/15/2025)			G.O. CORPORATE PURPOSE BONDS Dated April 15, 2025 (First Interest 3/1/2026)			COMBINED DEBT SERVICE (Water Supported)	COMBINED DEBT SERVICE (Sanitary Sewer Supported)	COMBINED DEBT SERVICE (Storm Water Supported)	YEAR DUE		
	NET EXISTING DEBT SERVICE (Water Supported) (A)	NET EXISTING DEBT SERVICE (Sanitary Sewer Supported) (B)	EXISTING DEBT SERVICE (Storm Water Supported) (C)	(Water Supported)	(Sanitary Sewer Supported)	(Storm Water Supported)					(Water Supported)	(Sanitary Sewer Supported)
				NET INTEREST <sup>(D)</sup>	NET INTEREST <sup>(E)</sup>	NET INTEREST <sup>(F)</sup>						
2024	\$256,194	\$251,806	\$22,600	\$222,533	\$34,793	\$1,691						
2025	\$285,884	\$255,461	\$43,270									
2026	\$282,399	\$256,014	\$38,764				\$341,987	\$54,380	\$1,929			
2027	\$284,262	\$260,646	\$40,900				\$337,400	\$52,700	\$1,400			
2028	\$278,587	\$264,910	\$39,900				\$340,800	\$51,700	\$1,400			
2029	\$282,519	\$263,920	\$38,900				\$338,900	\$50,700	\$1,400			
2030	\$286,000	\$263,600	\$37,900				\$341,700	\$54,600	\$1,400			
2031	\$269,275	\$259,000	\$22,000				\$339,200	\$53,400	\$1,400			
2032	\$262,625	\$264,300	\$21,200				\$341,400	\$52,200	\$1,400			
2033	\$260,900	\$249,650	\$20,400				\$338,300	\$51,000	\$1,400			
2034	\$96,650	\$235,350					\$339,900	\$54,700	\$1,400			
2035	\$94,950	\$231,250					\$341,100	\$53,300	\$1,400			
2036	\$93,250	\$237,050					\$337,000	\$51,900	\$1,400			
2037	\$96,500	\$232,750					\$337,600	\$55,400	\$1,400			
2038	\$94,700	\$233,400					\$337,800	\$53,800	\$1,400			
2039	\$97,850	\$233,950					\$337,600	\$52,200	\$6,300			
2040	\$95,950	\$229,450					\$337,000	\$55,500	\$6,100			
2041		\$111,100					\$340,900	\$53,700	\$5,900			
2042							\$339,300	\$51,900	\$5,700			
2043							\$337,300	\$55,000	\$5,500			
2044							\$339,800	\$53,000	\$5,300			
2045							\$341,700	\$51,000	\$5,100			
	<u>\$3,418,495</u>	<u>\$4,333,607</u>	<u>\$325,834</u>	<u>\$222,533</u>	<u>\$34,793</u>	<u>\$1,691</u>	<u>\$6,786,687</u>	<u>\$1,062,080</u>	<u>\$58,629</u>	<u>\$10,427,714</u>	<u>\$5,430,480</u>	<u>\$386,154</u>

Assumes NANs interest is paid for with 2025 revenues by funding source.

Assumes NANs principal is refunded with Bonds at maturity on 4/15/2025.

(A) Net of hypothetical water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.  
 (B) Net of sanitary sewer supported bid premium of \$7,331 from the 2021 G.O. Public Works Building Bonds applied to offset a portion of interest due on 3/1/2024.  
 (C) Net of hypothetical storm water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.  
 (D) Net of hypothetical water supported bid premium of \$19,230 applied to offset a portion of interest due at maturity on 4/15/2025.  
 (E) Net of hypothetical sanitary sewer supported bid premium of \$3,007 applied to offset a portion of interest due at maturity on 4/15/2025.  
 (F) Net of hypothetical storm water supported bid premium of \$146 applied to offset a portion of interest due at maturity on 4/15/2025.

# Village of Pewaukee

2024 Financing Plan

January 16, 2024

## Hypothetical Refinancing of State Trust Fund Loan



Calendar Year	BEFORE REFINANCING				AFTER REFINANCING				POTENTIAL DEBT SERVICE SAVINGS	POTENTIAL DEBT SERVICE SAVINGS (LEVY)	POTENTIAL DEBT SERVICE SAVINGS (WATER)	POTENTIAL DEBT SERVICE SAVINGS (STORM WATER)	Calendar Year	
	\$670,688 State Trust Fund Loan Dated September 26, 2023			TOTAL DEBT SERVICE	\$670,688 State Trust Fund Loan Dated September 26, 2023		\$620,000 G.O. Refunding Bonds (CR) Dated April 15, 2025							TOTAL DEBT SERVICE
	PRINCIPAL (3/15)	RATE	INTEREST (3/15)		PRINCIPAL (3/15)	INTEREST (3/15)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 3.53%						
2024													2024	
2025	\$44,669	5.500%	\$54,170	\$98,839	\$44,669	\$54,170		\$98,839	\$98,839	\$0	\$0	\$0	\$0	2025
2026	\$64,408	5.500%	\$34,431	\$98,839	***		\$60,000	\$32,969	\$92,969	\$5,870	\$2,639	(\$874)	\$4,105	2026
2027	\$67,950	5.500%	\$30,889	\$98,839	***		\$70,000	\$21,000	\$91,000	\$7,839	\$3,548	\$2,721	\$1,570	2027
2028	\$71,613	5.500%	\$27,226	\$98,839	***		\$70,000	\$18,200	\$88,200	\$10,639	\$4,948	\$3,521	\$2,169	2028
2029	\$75,626	5.500%	\$23,213	\$98,839	***		\$80,000	\$15,200	\$95,200	\$3,639	\$1,448	(\$579)	\$2,770	2029
2030	\$79,786	5.500%	\$19,053	\$98,839	***		\$80,000	\$12,000	\$92,000	\$6,839	\$3,048	\$421	\$3,370	2030
2031	\$84,174	5.500%	\$14,665	\$98,839	***		\$85,000	\$8,700	\$93,700	\$5,139	\$4,648	\$1,421	(\$930)	2031
2032	\$88,776	5.500%	\$10,063	\$98,839	***		\$85,000	\$5,300	\$90,300	\$8,539	\$6,248	\$2,421	(\$130)	2032
2033	\$93,686	5.500%	\$5,153	\$98,839	***		\$90,000	\$1,800	\$91,800	\$7,039	\$2,948	\$3,421	\$670	2033
	\$670,688		\$218,861	\$889,549	\$44,669	\$54,170	\$620,000	\$115,169	\$834,008	\$55,542	\$29,476	\$12,474	\$13,592	

Maturities callable 1/1-8/31 each year.

Partially supported by the water & storm water utilities

Partially supported by the water & storm water utilities

CALLABLE MATURITIES

\*\*\* REFINANCED WITH 2025 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 12/18/2023 +20 bps. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) POTENTIAL PRESENT VALUE SAVINGS \$.....	\$44,256	\$21,842	\$12,913	\$9,502
POTENTIAL PRESENT VALUE SAVINGS %.....	7.070%	7.060%	7.049%	7.120%

(2) Present value calculated using the All Inclusive Cost (AIC) of 3.76% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	8.305%	\$51,993
-0.20%	7.883%	\$49,347
-0.10%	7.469%	\$46,755
+0.10%	6.654%	\$41,654
+0.20%	6.232%	\$39,012
+0.30%	5.809%	\$36,367



Lift Station #1 Bar Screen replace - SHARED EXP W/ C/PEW & LPSD	Sanitary Sewer Utility - Lift Station #1 - Engineering Design Est			\$50,000				
Lift Station #1 Diesel Fuel Tank Replacement - SHARED EXP W/ C/PEW & LPSD	Lift Station #1			\$60,000				
Well 3 Standpipe Rehab (Defer to 2025)	Water	\$400,000		\$475,200		Look at Debt Financing for these items (adjacent to orange color). Some projects noted for use of other funds than borrowing (see below).	postpone to 2025 - YES	
Quinlan Tower Rehab	Water Utility	\$475,000		\$480,000				
Orchard Ave* (2021 - 3) Orchard Alley, Aprox 12' x 750' Pulv. And pave curb and gutter	Roads	\$180,000		\$213,840				
Orchard Ave* Loop 1961 6" CI water main to Park Ave. Orchard Alley	Water	\$170,000		\$201,960				
Orchard Ave*	Storm Water Utility	\$30,000		\$35,640			Water Utility	\$4,606,090
W Wisconsin* (2017 - 5) Full Depth	Roads	\$335,000		\$397,980			Roads	\$938,520
W Wisconsin LED luminaire replacement		\$120,000		\$142,560			Sanitary Sewer	\$718,000
Park Hill Dr., Lakeview Ct to High St. (2021 - 5) Full Depth Pulv.	Roads	\$235,000		\$279,180			Storm Water	\$35,640
Park Hill Drive limited water replacement - 850'	Water	\$170,000		\$201,960				\$6,298,250
High Street Pulv. And Pave 24' x 300' from Cheshire (2021 - 1)	Roads- A portion of this section is unplatted-not in right-of-way	\$40,000		\$47,520				
HMO Treatment system for Well 4 & Construction Services Estimate	Water - \$2,919,850 const est w/ est of \$802,320 past and future design engineering and construction services costs	\$2,050,000		\$3,722,170				
<b>Kopmeier Drive Lift station replacement</b>	<b>Sanitary Sewer Utility</b>			<b>\$718,000</b>				
FRWPCC (estimated amount)	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000		\$95,040				
		<b>\$4,285,000</b>		<b>\$7,121,050</b>				
			Lift Station 1 use of reserves	\$ (110,000.00)	other funds			
			W. Wis Ave LED Streetlight - use of levy	\$ (142,560.00)	other funds			
			Defer Well #3 project to 2025	\$ (475,200.00)	other funds			
			FRWPCC (estimated amount)	\$ (95,040.00)	other funds			
			Estimate borrowing	<b>\$6,298,250</b>				



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

# Memo

To: Jeff Knutson, President  
Village Board

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

Date: January 3, 2024

Re: Agenda Item 8b, January 16, 2024 Village Board Meeting – Review and approve amendment to existing contract with Ruekert & Mielke, Inc. for Well No. 4 HMO Treatment Design Project

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## **BACKGROUND**

The Village of Pewaukee has an existing contract with Ruekert & Mielke, Inc. for design of Hydrous Manganese Oxide (HMO) Radium Removal Treatment for Well No. 4. In order to obtain ultimate approval to complete the project, approval is needed from the Public Service Commission (PSC). In order to obtain approval from the PSC, certain submittals are required, and the submittals need to be in the proper format.

## **ACTION REQUESTED**

The action requested of the Village Board is to approve an amendment to increase the design contract amount by \$4,400.00 to address unforeseen additional PSC submittal requirements that are needed in order to obtain PSC approval.

## **ANALYSIS**

It is required that a Construction Authorization Application be submitted to the Public Service Commission (PSC) for approval before construction work can commence on the project. Due to staffing changes at the PSC during the last year, additional requirements were needed for the Construction Authorization application such as an Environmental Impact Component which consists of a detailed report and figures providing information on natural resources, waterway and wetland permitting, endangered resources, and erosion control and storm water management plans.

Original contract amount for design and bidding: \$222,935.00

Amendment to address additional PSC requirements: \$4,400.00

New contract amount: \$227,335.00

## **Recommendation:**

Recommend to approve \$4,400.00 addition to contract as described in attached Amendment dated December 19, 2023.

Attachment

December 19, 2023

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

Re: Well No. 4 HMO Treatment - Design and Bidding Professional Services Agreement  
Amendment

Dear Mr. Buechl:

As part of the Well No.4 HMO Treatment Design project, it is required that a Construction Authorization Application be submitted to the Public Service Commission (PSC) for approval before work can commence on the project. Over the last year, there have been changes in the leadership at the PSC, and additional requirements that will need to be provided for the Construction Authorization application. The additional requirements include an Environmental Impact Component which consists of a detailed report and figures providing information on natural resource impacts, waterway and wetland permitting, endangered species, and erosion control and storm water management plans.

Proposed scope and fees changes are shown below.

<u>Original Design and Bidding Amount</u>	\$222,935.00
• Additional Work to Address Additional PSC Construction Authorization Requirements	<u>\$4,400.00</u>
Subtotal	\$227,335.00

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

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

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

Respectfully,

RUEKERT & MIELKE, INC.



Christopher L. Epstein, P.E. (WI)  
Project Engineer  
[cepstein@ruekert-mielke.com](mailto:cepstein@ruekert-mielke.com)

CLE:acI

Cc: Scott A. Gosse – Administrator, Village of Pewaukee  
David W. Arnott, P.E. - Senior Project Manager, Ruekert & Mielke, Inc.

Mr. Dave Buechl, P.E.  
Village of Pewaukee – Services Agreement Amendment  
December 19, 2023  
Page 2

Well No. 4 HMO Treatment Design, and Bidding Services Professional Services Agreement –  
Amendment

Village of Pewaukee

Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_



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

# Memo

To: Jeff Knutson, President  
Village Board

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

Date: January 3, 2024

Re: Agenda Item 8c, January 16, 2024 Village Board Meeting – Review and approve construction services contract with Ruekert & Mielke, Inc. for Well No. 4 Hydrous Manganese Oxide (HMO) Radium Removal Project

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## **BACKGROUND**

The Village of Pewaukee is required to lower the radium level in the drinking water to meet EPA standards of 5 picocuries/liter. The Village had contracted with Ruekert & Mielke, Inc. (R/M) for design of Hydrous Manganese Oxide Radium Removal Treatment system for Well No. 4. R/M will be submitting the design package for the project including drawings and specifications, to the Wisconsin Department of Natural Resources (WDNR) for approval. This project has not been bid yet but is anticipated to start in April or May of 2024, and be completed by July 31, 2025. The Village has an interest in seeing that the HMO treatment system equipment is installed in accordance with the drawings and specifications so review of the construction work is needed. As part of the WDNR approval of the project, the WDNR also requires that a Resident Engineer monitor and inspect the construction to make sure the project is in substantial conformance of the plans and specifications.

## **ACTION REQUESTED**

The action requested of the Village Board is to approve attached construction services contract with R/M as stated in the attached proposed contract.

## **ANALYSIS**

R/M proposes to provide contractor and Village coordination, administrative services, and construction inspections. R/M will provide full-time inspection services for any work that is buried or concealed (i.e. site utility buried piping and the concrete foundation and footings). For work that is not buried or concealed, R/M will provide part-time inspection services. R/M's proposed specific scope of services is attached. The work of two subconsultants was included in the proposal. Computerized Structural Design (CSD) provided the structural design for the project and they will help answer questions on the structural aspects during construction. IBC Engineering Services provided the plumbing and HVAC design services and they will help answer questions on these aspects of the project. R/M proposed to complete their work and both subconsultants work on a time and materials basis of 2,030 hours for an estimated fee of

\$329,400.00. R/M has completed inspection of a similar project in 2016 at Village Well No. 5, and completed the drawings and specifications for the project.

Recommendation:

Recommend to approve \$329,400.00 contract with R/M as described in attached Well No. 4 Hydrous Manganese Oxide Radium Removal Construction Services Proposal dated October 24, 2023.

Attachment

October 24, 2023

Mr. Scott Gosse  
Administrator  
Village of Pewaukee  
235 Hickory Street  
Pewaukee, Wisconsin 53072

Re: Well No. 4 Hydrous Manganese Oxide Radium Removal Construction Services Proposal

Dear Scott,

Thank you for the opportunity to provide the Village of Pewaukee with a proposal for construction engineering services for the above-referenced project. This important project for the Village will increase water supply capacity by removing the constraints associated with the blending configuration of Well No. 6 with Well No. 4. Ruekert & Mielke, Inc. (R/M) will be submitting the design package for the project including plans and specifications, to the Wisconsin Department of Natural Resource (WDNR) in the very near future for approval.

As part of the WDNR approval of the project, it will be required that a Resident Engineer monitor and inspect the construction to make sure the project is in substantial conformance of the plans and specifications. You have indicated that you would like R/M to provide those services to the Village. We propose to provide comprehensive construction engineering services to the Village to help ensure the project goes smoothly. Our services will consist of contractor and Village coordination, administrative services, and construction inspections. In general, for inspections, we will provide full-time inspection services for any work that is buried or concealed (e.g. site utility buried piping and the concrete foundation and footings). For work that is not buried or concealed, we will provide part-time inspection services. With this approach, we can work efficiently while still providing appropriate contractor oversight.

Our specific scope of services includes the following:

1. Coordinate contracts between contractor and Village.
2. Create conformed sets of contract documents.
3. Coordinate preconstruction meeting. Schedule meeting, write agenda, attend and lead meeting, and issue meeting notes.
4. Provide construction staking. Assume two trips.
5. Plan and attend concrete pre-installation meeting.
6. Answer contractor RFIs.
7. Review shop drawings submittals.
8. Review color and sample submittals and coordinate selection with Village.
9. Process informational submittals (e.g. soil compaction reports).
10. Review equipment operation and maintenance manuals.
11. Process contractor pay requests (assume 14).
12. Attend contractor progress meetings (assume 14).
13. Review and negotiate change orders.
14. Provide inspections. Full-time inspections for buried or concealed work. Part time inspections for exposed work. Based on 20 hours per week for 56 weeks.
15. Attend and facilitate equipment start-ups.

Mr. Scott Gosse  
Village of Pewaukee  
October 24, 2023  
Page 2

16. Write punch list. Issue Certificate of Substantial Completion.
17. Provide three inspections for punch list completion.
18. Coordinate and review contractor record drawings.
19. Process closeout paperwork for contract with Village and contractor.
20. Provide SCADA integration of HMO system.

We propose to provide the above services on a time and material basis using our estimated 2024 standard rates for an estimated fee of \$329,400.00. This proposal assumes the construction project will be completed by July 31, 2025; 2,030 hours of construction services are included in our estimated fee. We anticipate actual construction at the site to start in April or May of 2024.

Our services do not include CAD record drawings of the completed construction. We will review and make sure the contractor-submitted drawings are accurate.

We have included the services of two subconsultants in our estimated fee. They are listed below along with their project scope.

Computerized Structural Design (CSD) – CSD provided the structural design for the project. They will help answer any contractor questions and Requests for Information (RFI) on the structural aspects of the construction.

IBC Engineering Services – This company provided the plumbing and HVAC design services for the project. They will help answer any contractor questions and Requests for Information (RFI) on these aspects of the construction. They will also review shop drawings and manufacturer operation and maintenance manuals. They will also conduct two site inspections for the plumbing and HVAC work.

The above-described professional services will be provided to you in accordance with the attached three-page, **Term & Conditions** dated October 12, 2021, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

Please feel free to call me with any questions concerning this proposal. We look forward to continuing to work with the Village on this project.

Respectfully,

RUEKERT & MIELKE, INC.

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

DWA:sjs

cc: Christopher L. Epstein, P.E., Ruekert & Mielke, Inc.



WELL NO. 4 HYDROUS MANGANESE OXIDE RADIUM REMOVAL  
CONSTRUCTION SERVICES PROPOSAL  
Between Village of Pewaukee  
And  
Ruekert & Mielke, Inc.  
Dated October 24, 2023

CLIENT NAME:

Village of Pewaukee

ENGINEER:

Ruekert & Mielke, Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_  
Stanley R. Sugden, P.E.

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

Title: President/CEO

Date: \_\_\_\_\_

Date: October 24, 2023

ATTEST:

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

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

Date: \_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_

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

Phone Number: \_\_\_\_\_

Designated Representative:

Name: David W. Arnott, P.E.

Title: Team Leader / Senior Project Manager

Phone Number: (262) 953-3080

**A. STANDARD OF CARE**

The standard of care for all professional consulting and related services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of CONSULTANT'S profession practicing under similar circumstances at the same time and in the same area locally. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's services.

**B. AUTHORIZED REPRESENTATIVE**

Contemporaneous with the execution of the Agreement, CONSULTANT and VILLAGE shall designate specific Individuals to act as CONSULTANT's and VILLAGE's representatives with respect to the services to be furnished or performed by CONSULTANT and duties and responsibilities of VILLAGE under this Agreement. Such individuals shall have authority to transmit instructions, receive Information, and render decisions relative to the Assignment on behalf of each respective party.

**C. PAYMENTS TO CONSULTANT**

Invoices will be prepared in accordance with CONSULTANT's standard invoicing practices and will be submitted to VILLAGE by CONSULTANT. Invoices are due and payable within 60 days of receipt. If there is any objection to an Invoice, or any portion thereof, VILLAGE shall provide written notice of such objection within sixty (60) calendar days of the Invoice date. Failure to provide written notice of such objection shall constitute a waiver of any such objection and acceptance of the Invoice as submitted. If VILLAGE fails to make any payment due CONSULTANT for services and expenses within 60 days after receipt of CONSULTANT's Invoice therefor, the amounts due CONSULTANT will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from the said sixtieth day for undisputed charges. In addition, CONSULTANT may after giving seven days written notice to VILLAGE, suspend services under this Agreement until CONSULTANT has been paid in full all amount due for services, expenses, and other related charges which are not disputed.

**D. OWNERSHIP AND REUSE OF DOCUMENTS**

All materials developed, prepared, completed, or acquired by CONSULTANT during the performance of the services specified in this Agreement, including all finished or unfinished surveys, data, drawings, maps, photographs, and reports shall become the property of VILLAGE and shall be delivered to VILLAGE during the Agreement period. Such materials shall not be released by CONSULTANT or used for other purposes at anytime without the written permission of VILLAGE. Reuse of or modifications to any such documents by VILLAGE, without CONSULTANT's written permission, shall be at VILLAGE's sole risk, and VILLAGE agrees to indemnify and hold CONSULTANT harmless from all claims, damages, expenses, including reasonable attorneys' fees, arising out of such reuse by VILLAGE or by others acting through VILLAGE..

No drawings, maps, photographs, documents, reports or other data prepared or completed by under this Agreement shall be copyrighted by CONSULTANT, nor shall any notice of copyright be registered by CONSULTANT in connection with any such material prepared or completed under this Agreement.

**E. ACCESS**

VILLAGE shall *arrange for safe access and make* all provisions for CONSULTANT and CONSULTANT's consultants to enter upon public and private property as required for CONSULTANT to perform services under this Agreement but not including consultant's lost profits.

**F. INSURANCE**

CONSULTANT will maintain Insurance coverage for Worker's Compensation, General Liability and Automobile Liability and VILLAGE shall be named as an additional insured under CONSULTANT'S liability insurance policy on a primary and noncontributory basis. CONSULTANT shall furnish to VILLAGE a policy endorsement to evidence said coverage.

**G. TERMINATION OF CONTRACT**

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination VILLAGE shall pay to CONSULTANT all amounts owing to CONSULTANT under this Agreement, for all work performed up to effective date of termination upon delivery of all finished and unfinished documents prepared under this Agreement, but not including consultant's lost profits.

**H. INDEMNIFICATION AND ALLOCATION OF RISK**

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless VILLAGE, VILLAGE 's officers, directors, partners and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent or intentional acts or omissions of CONSULTANT or CONSULTANT's officers, director, partners, employees and consultants in the performance of CONSULTANT'S services under this agreement.

To the fullest extent permitted by law VILLAGE shall indemnify and hold harmless CONSULTANT, CONSULTANT'S officers, directors, partners and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of VILLAGE or VILLAGE 's officers, director, partners, employees and consultants with respect to this agreement and nothing in this paragraph shall obligate the VILLAGE to indemnify any Individual or entity from and against the consequences of that individual or entity's own negligence or willful misconduct.

Notwithstanding the forgoing, nothing contained within this Agreement is intended to be a waiver or estoppel of the VILLAGE or Its Insurer's ability to rely upon the limitations, defenses and Immunities contained within Wisconsin law, including, but not limited to, those contained within Wisconsin Statutes Sections 893.80, 895.52 and 345.05. To the extent that Indemnification is available and enforceable, the VILLAGE or its Insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin law. The VILLAGE's obligation to Indemnify hereunder is subject to the availability and limits of applicable Insurance coverage. Under no circumstances shall the VILLAGE be required to indemnify the CONSULTANT for its own negligent or intentional conduct.

To the fullest extent, permitted by law, CONSULTANT'S total liability to VILLAGE and anyone claiming by, through, or under VILLAGE for any Injuries, losses, damages and expenses caused in part by the negligence of CONSULTANT and in part by the negligence of VILLAGE or any other negligent entity or individual, shall not exceed the percentage that CONSULTANT's negligence bears to the total negligence of VILLAGE, CONSULTANT, and all other negligent entities and Individuals.

#### I. LIMITATIONS ON LIABILITY.

No employee or agent of CONSULTANT shall have Individual liability to VILLAGE. VILLAGE agrees that to the fullest extent permitted by law, CONSULTANT'S total liability to VILLAGE for any and all Injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any causes Including, but not limited to, CONSULTANT's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the amount of the Certificate of Liability Insurance provided by CONSULTANT under this Agreement. If no coverage is provided, consultant agrees to a limit of \$2,000,000 limit of liability. If VILLAGE desires a limit of liability greater than provided above, VILLAGE and CONSULTANT shall include as part of the Agreement the amount of such limit and the additional compensation to be paid to CONSULTANT for assumption of such additional risk.

#### J. INDEPENDENT CONTRACTOR

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of VILLAGE and CONSULTANT and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the VILLAGE or CONSULTANT. CONSULTANT's services under this Agreement are being performed solely for the VILLAGE's benefit, and no other entity shall have any claim against CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. VILLAGE agrees to Include a provision in all contracts with CONTRACTORS and other entities involved in this project to carry out the intent of this paragraph.

#### K. FORCE MAJURE

CONSULTANT shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond CONSULTANT's reasonable control.

#### L. SEVERABILITY AND WAIVER OF PROVISIONS

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon VILLAGE and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the Intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

#### M. DISPUTE RESOLUTION

VILLAGE and CONSULTANT shall attempt to settle any disputes arising out of this Agreement by discussions between the parties senior management. If any dispute cannot be resolved in this manner within a reasonable amount of time, VILLAGE and CONSULTANT agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of relating to this Agreement or the breach thereof ("dispute") to mediation prior to filing legal proceedings.

#### N. ASSIGNABILITY

The CONSULTANT shall not assign any Interest in this Agreement and shall not transfer any Interest in same (whether by assignment, notation or any other manner), without the prior written consent of the VILLAGE. Provided, however that claims for money due or to become due the CONSULTANT from the VILLAGE under this Agreement may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the VILLAGE.

#### O. ESTIMATES

The estimates of cost and material quantities for each project provided herein are to be prepared by the CONSULTANT for general guidance of the VILLAGE, only. CONSULTANT shall prepare such estimates through the exercise of their experience and judgment in applying presently available information. However, since CONSULTANT has no control over competitive bidding or market conditions, CONSULTANT makes no warranty, expressed or Implied, regarding the accuracy of such opinions as compared to contract bids or actual costs to VILLAGE.

#### P. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Agreement shall be in force and shall commence upon execution of this Agreement by the CONSULTANT and upon written notice from the VILLAGE to proceed. The work under this Agreement shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Agreement.

In addition to all other remedies inuring to the VILLAGE should this Agreement not be completed by the time frame specified in accordance with all of its terms, requirements and conditions therein set forth, the CONSULTANT shall continue to be obligated thereafter to fulfill CONSULTANT's responsibility to complete the scope of services and to execute any necessary amendment to this Agreement. Delays in completing the work within the time provided for completion as specified elsewhere in this Agreement, for reasons attributable to the VILLAGE, may constitute justification for additional compensation to the extent of documentable increases in costs of labor, services or materials as a result thereof.

CONSULTANT shall not be liable for delays or failure to perform its services caused directly by circumstances beyond CONSULTANT's control, including but not limited to, acts of God, fire, flood, war, sabotage, accident, labor dispute, shortage, government action including regulatory requirements, changed conditions, delays resulting from actions or inactions of VILLAGE or third parties not under control of CONSULTANT including any construction contractor, site inaccessibility or inability of others to obtain materials, labor, equipment, or transportation. Should any of the above occur, then the date of completion of the services shall be adjusted for such delay, provided the CONSULTANT reports the delay to the VILLAGE within a reasonable time of its discovery.

In the event of such a delay to any schedule established in this Agreement, the schedule shall be amended to compensate for such delay. If in the event such delay exceeds sixty (60) calendar days, CONSULTANT shall be entitled to an equitable and mutually agreeable adjustment in compensation.

#### Q. OPEN RECORDS

Notwithstanding any other clause written herein, CONSULTANT understands and agrees that VILLAGE is a municipal entity and is therefore subject to the open records law of the State of Wisconsin. Wis. Stat. sec. 19.36(3) requires governmental entities to make available for inspection and copying any records produced or collected under a contract entered into by the municipal entity to the same extent as if the record were maintained by the municipality. Therefore, in the event there is a request for any of the documentation pertaining to this agreement, then CONSULTANT shall provide the information as requested and charge no more than the cost to copy said information.

#### R. HAZARDOUS MATERIAL

VILLAGE acknowledges that CONSULTANT'S scope of services does not include any services related to the presence at the project site of asbestos, PCB's, petroleum, hazardous waste, toxic waste, radioactive materials, or any substance which may cause a danger to persons or property. VILLAGE further acknowledges that CONSULTANT is performing professional services for VILLAGE and CONSULTANT is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1990 (CERCLA).

#### S. AMENDMENT

This Agreement, upon execution by both VILLAGE and CONSULTANT, can only be amended by a written instrument signed by both parties.

#### T. CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Wisconsin.

#### U. SURVIVAL

All obligations arising out of this Agreement and all provisions of this Agreement allocating responsibility between the VILLAGE and CONSULTANT shall survive the completion of services and the termination of this Agreement.



To: Village Board

From: Nick Phalin  
Director of Parks & Recreation

Date: January 12, 2024

Re: Agenda Item 8d, Discussion and possible action regarding \$30,000 donation from Pewaukee Youth Baseball for baseball related improvements at Kiwanis Village Park.

---

#### **BACKGROUND**

Pewaukee Youth Baseball is interested in baseball related improvements at Kiwanis Village Park. They proposed to donate \$30,000 towards new scoreboards, wiring and installation for both baseball diamonds as well infield fencing replacement of diamond 2 (west diamond). Their contribution is proposed along with a match from the Village. This donation was approved and recommended to the Village Board by the Joint Parks & Recreation Board on Wednesday, January 10, 2024.

#### **ACTION REQUESTED**

To accept the donation from Pewaukee Youth Baseball for baseball related improvements to Kiwanis Village Park.

#### **ANALYSIS**

This donation from PYB is requested to be along with a financial match from the Village. Director Phalin's proposal and Joint Parks & Recreation Board recommendation is for Village funding to come from the Laimon Park fund balance.



# Sales Quote

AAF010198

Bill To PEWAUKEE YOUTH BASEBALL, INC ATTN: KYLE HAUG W277N2773 CHICORY LN PEWAUKEE WI 53072	Order Date 11/10/2023 Required Date 11/10/2023 Cancel Date 08/05/2026 PO Number QUOTE Emp\Slsprsn AM\AM	Ship To PEWAUKEE YOUTH BASEBALL, INC ATTN: KYLE HAUG W277N2773 CHICORY LN PEWAUKEE WI 53072
--	---	--

4' x 6' BASEBALL SCOREBOARD QUOTE

Order	D	UPC	Vendor	Style	Description	Color	Size	Unit	Price	Ext
2		00625383413	AAMSCB	BA9061	4' X 6' SCOREBOARD			EA	\$2825.00	\$5650.00
COLOR: TBD										
14", 12", 2" indicators Protective digit lens kit LED digit/indicator colors (Amber, Green, White)										
2		03528151236	AAMSCB	BK9061-PLK	PROTECTIVE LENS KIT - BK9061			EA	\$0.00	\$0.00
2		07365906596	AAMSCB	HRBA9000	BASEBALL 20 KEY HANDHELD CONSOLE			EA	\$725.00	\$1450.00
2		06886779212	AAMSCB	152251	CUSTOM AD/SPONSOR PANEL 2' x 6'			EA	\$700.00	\$1400.00
ARTWORK: TBD LOCATION- ABOVE OR BELOW SCOREBOARD										
1		02168805307	JCS01	INSTALL	INSTALLATION			EA	\$0.00	\$0.00
TBD										
									Subtotal	\$8500.00
									Tax	\$425.00
									Total	\$8,925.00

Bill To PEWAUKEE YOUTH BASEBALL, INC  
ATTN: KYLE HAUG  
W277N2773 CHICORY LN  
PEWAUKEE WI 53072

Order Date 11/10/2023  
Required Date 11/10/2023  
Cancel Date 08/05/2026  
PO Number QUOTE  
Emp\Slsprsn AM\AM

Ship To PEWAUKEE YOUTH BASEBALL, INC  
ATTN: KYLE HAUG  
W277N2773 CHICORY LN  
PEWAUKEE WI 53072

4' x 6' BASEBALL SCOREBOARD QUOTE

AAF010198

Order Quote  
AM

PEWAUKEE YOUTH BASEBALL, INC



Line # 0 Line #  
Style Header  
Color  
Size  
Description Work Order Header  
Status  
Status Date 1/1/0001 12:00:00 AM  
Status Note

Notes 4' x 6' BASEBALL SCOREBOARD QUOTE



Line # 0 Line #  
Style Header  
Color  
Size  
Description Work Order Header  
Status  
Status Date 1/1/0001 12:00:00 AM  
Status Note

Notes 4' x 6' BASEBALL SCOREBOARD QUOTE





## Village Park Baseball fields

### EAST DIAMOND

-Becker Underground to bore 160' to center field in vicinity of old scoreboard from electrical box located by 1st base. They will pull in with the bore machine 160' of (1) 2" HDPE pipe bored in underground.

-KMB will provide all necessary electrical materials, labor and permits to wire in for a new scoreboard powered off a breaker in the main panel. Scoreboard to be installed by others, and wired for 277v as the specs I was given.

-Scoreboard will be controlled by a wireless controller (by others) which will have a charging capabilities located inside a lockable box on the North wall of the park pavilion located close to home base.

-KMB will provide a box (like the other baseball fields that have wireless controllers) and wire for an outlet so the controller can be plugged in and charged.

Base price for above work \$6,680.23

Option #1 pull in (2) 2" HDPE pipes to allow for future needs for example, future outfield lights. Would have a conduit back the electrical service, and hopefully not have to bore again. Total to pull in two pipes would be \$8,080.46

### BOTH DIAMONDS/SCOREBOARDS

-Any ground restoration by others

-If they run into rock it would be at time/materials

-If Vac truck is needed it would be at time materials





## Village Park Baseball fields

### WEST DIAMOND

-Becker Underground to bore 220' to RC field in vicinity of old scoreboard from electrical box located by 1<sup>st</sup> base. They will pull in with the bore machine 220' of (1) 2" HDPE pipe bored in underground. The outfield grass would not be disturbed.

-KMB will provide all necessary electrical materials, labor and permits to wire in for a new scoreboard powered off a breaker in the main panel. Scoreboard to be installed by others, and wired for 277v as the specs I was given.

-Scoreboard would be controlled by a wireless controller (by others) which will have charging capabilities inside the main electrical cabinet by 1<sup>st</sup> base.

Base Price for the above \$7,885.17

Option #1 pull in (2) 2" HDPE pipes to allow for future needs if the current underground outfield light wiring goes bad you would have options in the outfield. Total for above with the two pipes would be \$10,064.92

### BOTH DIAMONDS/SCOREBOARDS

-Any ground restoration by others

-If they run into rock it would be at time/materials

-If Vac truck is needed it would be at time materials



To: Village Board

From: Nick Phalin  
Director of Parks & Recreation

Date: January 12, 2024

Re: Agenda Item \_\_8e\_\_, Discussion and possible action regarding use of Laimon Park fund balance for facility improvements at Kiwanis Village Park.

---

**BACKGROUND**

There are outstanding park improvement projects at Kiwanis Village Park including ball diamond 2 fencing, and basketball court and adjacent asphalt.

**ACTION REQUESTED**

To approve the proposed park improvements along with Pewaukee Youth Baseball's donation towards baseball related and additional improvements.

**ANALYSIS**

Director Phalin's proposal and Joint Parks & Recreation Board recommendation is for Village funding of these projects to utilize the Laimon Park fund balance.

# Quote

Century Fence Company  
1300 Hickory St  
Pewaukee, WI 53072



<b>Quote To:</b>	<b>Project Location:</b>	Quote #: 20796
PEWAUKEE PARKS AND RECREATION DEPT	Kiwanis Village Park	Quote Date: 12/27/2023
W240 N3065 Pewaukee Road	325 Capital Drive	
Pewaukee, WI 53072	Pewaukee, WI 53072	

Description
-------------

**Replace Backstop**

1 - 30' x 20' x 30' x 24' high, galvanized, chain link, Backstop. 4 horizontal 1 5/8" rails on the wings and 5 rails on the back. Galvanized 9 gauge, 2" mesh, chain link fabric on the top 1/2 and, 6 gauge, 2" mesh on the bottom 1/2. All posts 4" OD, SS40, set in 12" x 60" concrete foundations.

**Sideline**

140' of 12' high, galvanized, chain link fence. Top, middle, and bottom, horizontal 1 5/8" rails. Galvanized 9 gauge wire, 2" mesh, chain link fabric. Line posts 3" OD, SS40, spaced 10' on center

- 4 - 3" OD, SS40, galvanized, steel pipe, end posts.

All posts set in concrete foundations.

**Material & Labor: \$36,910.00**

**7' Around The Field and Behind Players**

880' of 7' high, galvanized, chain link fence with 1 5/8" top rail. Chain link fabric, galvanized 9 gauge wire, 2" mesh. Line posts 2 1/2" OD, SS40, spaced 10' on center, driven 5'.

- 10 - 3" OD, SS40, galvanized, steel pipe end posts.
- 4 - 3" OD, SS40, galvanized, steel pipe corner posts.
- 2 - 3" OD, SS40, galvanized, steel pipe gate posts.

Terminal posts set in 9" x 60" concrete foundations.

- 1 - 7' high x 12' wide double swing gate. Gate frame constructed from 2" steel pipe, welded at all corners.

**Material & Labor: \$41,180.00**

excludes: permit, private underground utility locate, rock conditions, removal of existing, underground obstructions

Quote Valid For 15 days

<b>Buyer's Signature:</b> _____	<b>Date:</b> _____	<b>Submitted by:</b> <u>Tom Foerster</u>
<b>Change</b>	This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on <a href="http://www.centuryfence.com">www.centuryfence.com</a> which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay	
<b>Acceptance:</b>	100% of the material cost	<b>Office:</b> 262-956-6429
<b>Terms of Payment:</b> Net Cash upon receipt of invoice.		<b>Cell:</b> 262-993-5516
		<b>Email:</b> TFoerster@centuryfence.com



**PAVING AND CONCRETE**

Asphalt Paving · Seal Coating · Crack Filling · Infrared Repair · Commercial Snow Removal · Striping · Excavating · Concrete

<b>To:</b> Pewaukee Recreation Department	<b>Contact:</b> Nick Phalin
<b>Address:</b> W240 N3065 Pewaukee Road Pewaukee, WI 53072	<b>Phone:</b>
<b>Project Name:</b> Kiwanis Park Basketball Court	<b>Bid Number:</b> 236290
<b>Project Location:</b> 325 Capitol Dr, Pewaukee, WI	<b>Bid Date:</b> 12/18/2023

**Parking Lot Maintenance is proud to provide a proposal for the improvements to your property as outlined in the procedure(s):**

**Item Description**

**Procedure to remove and replace basketball court.**

- > Saw cut area to be excavated.
- > Remove asphalt and haul off-site.
- > Install 1" of crushed stone.
- > Grade, shape and compact stone base adding water as needed.
- > Construct a two (2) layer, 3.5" (after compaction) asphalt pavement consisting of 2" of 19.0mm binder and 1.5" of 9.5mm surface course mixture.
- > Layout and stripe per existing pattern and color.

**Using the same procedure as above, remove and replace deteriorated asphalt around catch basin (36' x 12').**

**\*\*\*\*As long as this area is done at the same time as the court the cost is \$3,600 which is included in the total price at bottom. If not done at the same time it will be \$4,800.**

**Total Bid Price: \$30,188**

**Notes:**

- **Parties:** Parking Lot Maintenance, LLC. ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".
- **Terms and Conditions:**
  - Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
  - All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g. towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
  - **Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.**
  - This proposal is valid for fifteen (15) days from date of proposal.
- **Exclusions:** Customer acknowledges and shall be solely responsible for the following:
  - Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$30/ton and replaced at \$30/ton. Final invoicing will be based on as-built quantities measured in the field and verified by load tickets.
  - Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
  - PLM is not responsible for any landscape restoration related to construction activities.
  - PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
  - PLM is not responsible for property line delineation.
  - All permits, engineering and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work.

- **Site Drainage / Site Conditions:**  
In the event underlying concrete, wood, other materials or unusual, unsuitable, unstable or contaminated sub-surface conditions are discovered during excavation on the job.  
PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. Unless specifically stated in the description of the work to be performed, PLM is not responsible for modifying or changing the elevations of the existing asphalt or concrete to meet or exceed ADA standards or Compliance.  
PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. PLM at its sole discretion may refuse to construct work when temperatures and moisture do not allow for a quality, warrantable finished product. When necessary, Owner/Agent will be required to sign off on a waiver of warranty which will be delivered to Owner/Agent in advance of construction with advance notice prior to construction activities.  
PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.

- **Materials and Workmanship:**

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, a copy of which Customer acknowledges receiving with this proposal on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs.
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

- **EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY:**

- PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. PLM shall not be subject to and disclaims:
  - (1) Any other obligations or liabilities arising out of breach of contract or warranty, including any implied warranty of merchantability or fitness for a particular purpose
  - (2) Any obligations whatsoever arising from tort claims (including negligence and strict liability) or arising under other theories of law with respect to products sold or services rendered by PLM, or any undertakings, acts or omissions relating thereto, and (3) All consequential, incidental special and/or contingent damages whatsoever. Owner agrees to indemnify and hold harmless PLM from any and all claims, liabilities, costs and expenses of any nature arising from injuries to third parties at the job site or the interruption or destruction of Owner/private underground cable, pipes or installations.

- **Work of Others:**

- PLM shall not be liable for any damage because of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance.
- In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

- **Severability:**

If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

- **Price and Payment:**

The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.

- **NOTICE OF LIEN RIGHTS:** "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.

- **PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").**

**Payment Terms:**

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal, 75% due upon completion. All invoices are due 15 days after the date on the invoice. Any payment not made when due shall accrue compound interest at the rate of 1 1/2% per month. Should Customer wish to pay for this work with a credit card, a 4% markup to the total contract price including all accepted options and change orders will be added to the contract total.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and are hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Parking Lot Maintenance, LLC**

**Authorized Signature:** \_\_\_\_\_



**Estimator:** Tom Opie

(414) 406-2718 tom@plmpaving.com

Kiwanis Village Park Improvements Proposal - 2024					
Item	Amount	15% Contingency	PYB Funding	Village / Laimon Funding	Notes
Scoreboards (2)	\$ 8,500.00	\$ 9,775.00	\$ 9,775.00		
Wiring (Scoreboards)	\$ 16,746.00	\$ 19,257.90	\$ 19,258.00		
Fencing (Infield, Dmd 2)	\$ 36,910.00	\$ 42,446.50		\$ 42,447.00	Needs Public Bid
Basketball Court	\$ 26,588.00	\$ 30,576.20		\$ 30,577.00	Needs Public Bid
Total Project Cost / Funded	\$ 88,744.00	\$ 102,055.60	\$ 29,033.00	\$ 73,024.00	
Total Project Cost (w Contingency)	\$ 102,055.60				
PYB Total Donation value	\$ 30,000.00				
Village Total Contribution	\$ 72,055.60				
Laimon Fund Balance as of November 2023					
\$ 294,629.00	Fund Balance				
\$ 90,000.00	Balcony Project Placeholder				
\$ 204,629.00	Remaining				
\$ 72,055.60	Less proposed projects above				
\$ 132,573.40	After Balcony & Project				
	Above does not assume any 2024 revenues				



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: January 8, 2024

Re: Agenda Item 8f, Discussion and Direction Regarding Possible Business Recognition Program

---

**BACKGROUND**

The concept of a Business Recognition Program by the Village Board has been brought forward by Trustee Krasovich. This matter is on the agenda for review of the concept by Trustee Krasovich as to what criteria would be established, if any, for a business to receive recognition from the Village Board and direction by the Village Board on how to proceed.

**ACTION REQUESTED**

The action requested of the Village Board is to provide direction on how to proceed on this matter.



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72608</b>						
12/23	12/27/2023	72608	CORRUS, KERRY	10122023	POLICE/EVIDENCE DEMONSTRATION REIMBURSE CORRUS	27.03- V
Total 72608:						27.03-
<b>72708</b>						
12/23	12/01/2023	72708	AMAZON CAPITAL SERVI	17ML-4M66-G	LIBRARY/LIBRARY OF THINGS GRANT	474.07
12/23	12/01/2023	72708	AMAZON CAPITAL SERVI	17MR-CHM6-	LIBRARY/OFFICE SUPPLIES	113.44
12/23	12/01/2023	72708	AMAZON CAPITAL SERVI	19TD-RCKT-C	LIBRARY/JUV PROG SUPPLIES	56.95
12/23	12/01/2023	72708	AMAZON CAPITAL SERVI	1H66-K3HY-1	LIBRARY/ADULT PROG SUPPLIES	22.98
Total 72708:						667.44
<b>72709</b>						
12/23	12/01/2023	72709	ARAMARK UNIFORM & C	6140273909	MAT EXCHANGE NOV 2023	40.91
12/23	12/01/2023	72709	ARAMARK UNIFORM & C	6140275206	SEWER UNIFORMS	199.18
12/23	12/01/2023	72709	ARAMARK UNIFORM & C	6140279186	WATER UNIFORMS	211.17
12/23	12/01/2023	72709	ARAMARK UNIFORM & C	6140283108	WATER UNIFORMS	215.26
Total 72709:						666.52
<b>72710</b>						
12/23	12/01/2023	72710	ASSOCIATED APPRAISAL	171675	ASSESSOR/FULL VALUE MAINT-DEC 2023	3,583.33
Total 72710:						3,583.33
<b>72711</b>						
12/23	12/01/2023	72711	AYRES ASSOCIATES INC	211473	FINAL PAYMENT POLYMER OVERLAY PROFESSIONAL SERVICE	1,580.00
Total 72711:						1,580.00
<b>72712</b>						
12/23	12/01/2023	72712	CENSKY, MARY M	23-0027	MISC PROJECTS & SERVICES	2,061.91
12/23	12/01/2023	72712	CENSKY, MARY M	23-0029	MYXN BAR CUG-PC CHARGEBACKS	254.52
12/23	12/01/2023	72712	CENSKY, MARY M	23-0031	WISTL BUILDING CONCEPTS-PC CHARGEBACK	273.86
12/23	12/01/2023	72712	CENSKY, MARY M	23-0033	ALLSTATE INSURANCE SIGN WAIVER-PC CHARGEBACKS	136.34
12/23	12/01/2023	72712	CENSKY, MARY M	23-0034	GRASCH BLDG/SITE PLAN AMENDS-PLANNER CHARGEBACKS	43.88
Total 72712:						2,770.51
<b>72713</b>						
12/23	12/01/2023	72713	EUROFINS EATON ANAL	8100072876	WELL 2 GROSS ALPHA SAMPLING	380.00
Total 72713:						380.00
<b>72714</b>						
12/23	12/01/2023	72714	J. MILLER ELECTRIC, INC	8731	WELL 5 VFD REPAIR	595.00
Total 72714:						595.00
<b>72715</b>						
12/23	12/01/2023	72715	JF AHERN COMPANY	606011	FIRE EQUIPMENT 1 FIRE EXT RECHARGE/TRIP FEE	103.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72715:						103.76
<b>72716</b>						
12/23	12/01/2023	72716	MACQUEEN EQUIPMENT,	P31556	REPLACEMENT RUBBER SEALS IN LEAF BOXES	626.48
Total 72716:						626.48
<b>72717</b>						
12/23	12/01/2023	72717	MADISON NATIONAL LIF	1593031	LIFE INSURANCE DEC 2023	2,080.70
Total 72717:						2,080.70
<b>72718</b>						
12/23	12/01/2023	72718	MENARDS-CAPITAL ONE	314329923044	LAKE ST. TOWER SUMP PUMP	112.35
12/23	12/01/2023	72718	MENARDS-CAPITAL ONE	314330623046	CLEANING SUPPLIES/FURNANCE FILTERS	63.86
12/23	12/01/2023	72718	MENARDS-CAPITAL ONE	314331423085	CLEANING SUPPLIES/ WASHING TRUCKS	20.96
Total 72718:						197.17
<b>72719</b>						
12/23	12/01/2023	72719	MOTION & CONTROL EN	D24754-001	HYDRALIC PARTS FOR SKIDLOADER BROOM	12.45
Total 72719:						12.45
<b>72720</b>						
12/23	12/01/2023	72720	PEWAUKEE PARKS & RE	7D800C31388	RESTITUTION PETERS	460.15
Total 72720:						460.15
<b>72721</b>						
12/23	12/01/2023	72721	PITNEY BOWES BANK IN	12012023	#27981091 POSTAGE METER REFILL	3,000.00
Total 72721:						3,000.00
<b>72722</b>						
12/23	12/01/2023	72722	POMP'S TIRE SERVICE I	950485908	POLICE TIRES FRONT 2 #644	250.00
Total 72722:						250.00
<b>72723</b>						
12/23	12/01/2023	72723	RA SMITH, INC	177225	RIVERSIDE 321 CHARGEBACK	20,828.11
12/23	12/01/2023	72723	RA SMITH, INC	177227	GLEN @ PEWAUKEE CHARGEBACK	168.00
12/23	12/01/2023	72723	RA SMITH, INC	177228	MATTER SENIOR DEV CHARGEBACK	1,097.00
12/23	12/01/2023	72723	RA SMITH, INC	177229	MENARDS CHARGEBACK	168.00
12/23	12/01/2023	72723	RA SMITH, INC	177230	CONSTRUCTION SERVICES 2023 RASMITH	11,614.87
12/23	12/01/2023	72723	RA SMITH, INC	177237	PC HMO PROJECT DESIGN REVIEW	557.79
12/23	12/01/2023	72723	RA SMITH, INC	177238	KIRKLAND CROSSING CHARGEBACK	630.00
12/23	12/01/2023	72723	RA SMITH, INC	177239	KIWANIS VILLAGE PARK SANITARY LATERAL - INFRASTRUCTU	1,726.00
Total 72723:						36,789.77
<b>72724</b>						
12/23	12/01/2023	72724	SCHMUDLACH, NICOLAS	11112023	LIBRARY/REIMBURSEMENT - 2 ADULT SCI FI BKS	44.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72724:						44.98
<b>72725</b>						
12/23	12/01/2023	72725	SNOW PLOW SOLUTION	35891	DPW/BOSS CUTTING EDGE 6 BLADE	142.90
Total 72725:						142.90
<b>72726</b>						
12/23	12/01/2023	72726	STATE OF WISCONSIN C	11302023	STATE SURCHARGES NOV	3,840.58
Total 72726:						3,840.58
<b>72727</b>						
12/23	12/01/2023	72727	STREICHERS	1666395	POLICE/FOTH UPDATE UNIFORM SHIRT TO DC FROM SGT	67.23
Total 72727:						67.23
<b>72728</b>						
12/23	12/01/2023	72728	TAYLOR COMPUTER SER	25517	LIBRARY/MANAGED SERVICES NOV 2023; SERVICES AND EQUI	430.00
12/23	12/01/2023	72728	TAYLOR COMPUTER SER	25518	POLICE/MONTHLY IT BILLING OCTOBER 2023	887.80
Total 72728:						1,317.80
<b>72729</b>						
12/23	12/01/2023	72729	US CELLULAR	0614549839	POLICE/CELL PHONE 10/01/2023-11/01/2023	432.03
12/23	12/01/2023	72729	US CELLULAR	0616347496	POTS ELEVATOR PHONE	42.19
Total 72729:						474.22
<b>72730</b>						
12/23	12/01/2023	72730	WAUKESHA COUNTY TR	11302023	COUNTY SURCHARGES	1,157.76
Total 72730:						1,157.76
<b>72731</b>						
12/23	12/08/2023	72731	AMAZON CAPITAL SERVI	1HRT-MJVQ-4	LIBRARY/CLEANING SUPPLIES	47.97
12/23	12/08/2023	72731	AMAZON CAPITAL SERVI	1M6J-97Y7-X	LIBRARY/ADULT PROGRAM SUPPLIES	49.53
12/23	12/08/2023	72731	AMAZON CAPITAL SERVI	1V4L-DDKG-3	LIBRARY/BATHROOM SUPPLIES	29.89-
12/23	12/08/2023	72731	AMAZON CAPITAL SERVI	1WLD-36RP-4	LIBRARY/ADULT PROGRAM SUPPLIES	49.53-
Total 72731:						18.08
<b>72732</b>						
12/23	12/08/2023	72732	ARAMARK UNIFORM & C	6140286800	WATER UNIFORMS	219.21
Total 72732:						219.21
<b>72733</b>						
12/23	12/08/2023	72733	BAYCOM INC	47280	DPW/NEW #214/RADIO INSTALL	1,350.00
12/23	12/08/2023	72733	BAYCOM INC	47297	DPW/#111,#116/RADIO DIAGNOSIS	270.00
Total 72733:						1,620.00
<b>72734</b>						
12/23	12/08/2023	72734	CENSKY, MARY M	23-0028	KIRKLAND CROSSINGS CUG & CSM PC CHARGEBACKS	776.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
12/23	12/08/2023	72734	CENSKY, MARY M	23-0030	STREETWORKS PC CHARGEBACKS	567.54
12/23	12/08/2023	72734	CENSKY, MARY M	23-0032	ALLTRUX HOLDINGS LLC PC CHARGEBACKS	358.78
Total 72734:						1,702.54
<b>72735</b>						
12/23	12/08/2023	72735	CONLEY MEDIA LLC	6333071123-2	CLASS B TRANSFER RESERVE LIC AVAIL	79.32
Total 72735:						79.32
<b>72736</b>						
12/23	12/08/2023	72736	ELLIOTT'S ACE HARDWA	751735	NEW SNOW SHOVELS FOR VILLAGE HALL	75.96
Total 72736:						75.96
<b>72737</b>						
12/23	12/08/2023	72737	HOPKINS, RICKEY	10519-233-38	REINBUREMENT RICKEY CDL TEST	30.00
Total 72737:						30.00
<b>72738</b>						
12/23	12/08/2023	72738	KETTLE MORAIN HEATI	120503	VILLAGE HALL FURNANCE REPAIR (KETTLE MORAIRE)	279.00
Total 72738:						279.00
<b>72739</b>						
12/23	12/08/2023	72739	LEAGUE OF WISCONSIN	10402-2024	2024 STANDARD MEMBERSHIP	4,350.39
Total 72739:						4,350.39
<b>72740</b>						
12/23	12/08/2023	72740	MAYEK, LARISA	11152023	POLICE/MAYEK REIMBURSE TASER MOLLE ADAPTER AND N-E	186.46
Total 72740:						186.46
<b>72741</b>						
12/23	12/08/2023	72741	MIDWEST FIBER NETWO	35560	SEWER/INTERNET	150.10
12/23	12/08/2023	72741	MIDWEST FIBER NETWO	35561	LIFT STATION INTERNET	150.10
Total 72741:						300.20
<b>72742</b>						
12/23	12/08/2023	72742	PORT A JOHN	1363578	PORT-A-JOHN NOV RECYCLE CTR	206.00
Total 72742:						206.00
<b>72743</b>						
12/23	12/08/2023	72743	STREICHERS	1666628	POLICE/ARMORY 2 RIFLE EOTECH SIGHTS, GUN LIGHTS, SLIN	1,633.98
Total 72743:						1,633.98
<b>72744</b>						
12/23	12/08/2023	72744	TECH THE HOUSE DBA S	23-10019	REPAIR TO NEW BUILDING READERS (SOS)	368.00
Total 72744:						368.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72745</b>						
12/23	12/08/2023	72745	WALMART	23005444	RESTITUTION LOWE	59.70
12/23	12/08/2023	72745	WALMART	23006216	RESTITUTION BARTOLUCCI	30.46
12/23	12/08/2023	72745	WALMART	23006389b	RESTITUTION VOSS	109.00
Total 72745:						199.16
<b>72746</b>						
12/23	12/08/2023	72746	WASTE MANAGEMENT	0000360-2275	2023 DISPOSAL STREET SWEEPINGS	966.65
12/23	12/08/2023	72746	WASTE MANAGEMENT	0564807-4163	SOLID WASTE RECYCLING	26,877.21
Total 72746:						27,843.86
<b>72747</b>						
12/23	12/08/2023	72747	WAUKESHA COUNTY EM	586	POLICE/FEATHER ID BADGE	.75
Total 72747:						.75
<b>72748</b>						
12/23	12/15/2023	72748	AMAZON CAPITAL SERVI	19CT-KRDK-J	LIBRARY/JUV PROG SUPPLIES	95.89
12/23	12/15/2023	72748	AMAZON CAPITAL SERVI	1CTY-PCJ3-T	LIBRARY/ADULT PROGRAM SUPPLIES	50.37
Total 72748:						146.26
<b>72749</b>						
12/23	12/15/2023	72749	ARAMARK UNIFORM & C	6140289401	MAT EXCHANGE DEC 2023	40.91
12/23	12/15/2023	72749	ARAMARK UNIFORM & C	6140290746	SEWER UNIFORMS	223.25
Total 72749:						264.16
<b>72750</b>						
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037903376	LIBRARY/PROCESSING	324.15
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037907477	LIBRARY/FREIGHT CHARGE	309.46
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037909770	LIBRARY/FREIGHT CHARGE	127.98
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037909772	LIBRARY/FREIGHT CHARGE	639.88
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037917675	LIBRARY/FREIGHT CHARGE	466.73
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037919045	LIBRARY/2 REPL BKS	39.65
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037926269	LIBRARY/FREIGHT CHARGE	79.74
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037926415	LIBRARY/FREIGHT CHARGE	131.95
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037926625	LIBRARY/PROCESSING	51.19
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037929072	LIBRARY/FREIGHT CHARGE	373.20
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037929259	LIBRARY/FREIGHT CHARGE	383.33
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037931376	LIBRARY/FREIGHT CHARGE	82.81
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037933355	LIBRARY/FREIGHT CHARGE	12.20
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037933492	LIBRARY/FREIGHT CHARGE	68.31
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037938977	LIBRARY/FREIGHT CHARGE	298.98
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037944911	LIBRARY/FREIGHT CHARGE	431.49
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037947168	LIBRARY/FREIGHT CHARGE	18.40
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037947952	LIBRARY/FREIGHT CHARGE	92.09
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037954462	LIBRARY/FREIGHT CHARGE	46.26
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037954979	LIBRARY/FREIGHT CHARGE	417.69
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037956222	LIBRARY/FREIGHT CHARGE	187.51
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037958149	LIBRARY/FREIGHT CHARGE	17.13
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037965761	LIBRARY/FREIGHT CHARGE	284.36
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037972170	LIBRARY/FREIGHT CHARGE	73.09
12/23	12/15/2023	72750	BAKER & TAYLOR BOOK	2037974313	LIBRARY/FREIGHT CHARGE	230.31

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Total 72750:						5,187.89
<b>72751</b>						
12/23	12/15/2023	72751	BATZNER PEST CONTRO	53582118	LIBRARY/PEST MGMT NOV 2023	103.40
Total 72751:						103.40
<b>72752</b>						
12/23	12/15/2023	72752	BEAR GRAPHICS INC	0929220	ELECTION ENVELOPES (6000) - MAILING ENVELOPE	1,042.88
12/23	12/15/2023	72752	BEAR GRAPHICS INC	0929221	ELECTION ENVELOPES (5000) OUTSIDE	871.57
Total 72752:						1,914.45
<b>72753</b>						
12/23	12/15/2023	72753	BRIDGES LIBRARY SYST	2023-1301006	LIBRARY/FRIENDS/BOOKPAGE SUBSCRIPTION	360.00
12/23	12/15/2023	72753	BRIDGES LIBRARY SYST	2023-1301012	LIBRARY/ENVISIONWARE SUBSCRIPTION	250.00
Total 72753:						610.00
<b>72754</b>						
12/23	12/15/2023	72754	BUELOW VETTER BUIKE	NOV 2023	GENERAL LABOR/POLICE NEGOTIATIONS	2,839.00
Total 72754:						2,839.00
<b>72755</b>						
12/23	12/15/2023	72755	BV TETZLAFF	22701	733 W. WISCONSIN/NIPS WATER MAIN BREAK	3,890.00
Total 72755:						3,890.00
<b>72756</b>						
12/23	12/15/2023	72756	CARAHSOFT TECHNOLO	IN1547092	POLICE/DICTATION POWER MICS FOR SOFTWARE	756.84
Total 72756:						756.84
<b>72757</b>						
12/23	12/15/2023	72757	CENTER POINT LARGE P	2058944	LIBRARY/2 LARGE PRINT BOOKS	49.14
Total 72757:						49.14
<b>72758</b>						
12/23	12/15/2023	72758	CINTAS CORPORATION	5186385359	WATER/REPLENISH 1ST AID CABINET	187.07
Total 72758:						187.07
<b>72759</b>						
12/23	12/15/2023	72759	CIVIC PLUS LLC	277716	MUNICODE ADMIN SUPPORT 12/01/23-11/30/24	275.00
Total 72759:						275.00
<b>72760</b>						
12/23	12/15/2023	72760	DIGGERS HOTLINE INC	231176601	DIGGERS EMAILS-STORM SEWER	198.40
Total 72760:						198.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72761</b>						
12/23	12/15/2023	72761	ELLIOTT'S ACE HARDWA	751336	LIFT 1 BLEACH	7.99
12/23	12/15/2023	72761	ELLIOTT'S ACE HARDWA	751460	HOSE HOLDR FRO WELL 5	7.99
12/23	12/15/2023	72761	ELLIOTT'S ACE HARDWA	751599	SECURITY SCREW	6.49
12/23	12/15/2023	72761	ELLIOTT'S ACE HARDWA	751754	FLASHLIGHT BATTERIES	13.98
Total 72761:						36.45
<b>72762</b>						
12/23	12/15/2023	72762	HAWKINS INC	06635252	HMO	3,123.26
12/23	12/15/2023	72762	HAWKINS INC	6619871	POLYPHOSPHATE	6,185.13
Total 72762:						9,308.39
<b>72763</b>						
12/23	12/15/2023	72763	JAMES IMAGING SYSTE	35437429	LIBRARY/MONTHLY COPIER LEASE/DEC 2023	849.84
Total 72763:						849.84
<b>72764</b>						
12/23	12/15/2023	72764	JANI-KING OF MILWAUKE	MIL12230388	LIBRARY/JANITORIAL SVC DEC 2023	2,729.43
Total 72764:						2,729.43
<b>72765</b>						
12/23	12/15/2023	72765	JX ENTERPRISES, INC	12250320P	#109 PATROL BRAKE CANISTER	65.99
12/23	12/15/2023	72765	JX ENTERPRISES, INC	12250382P	#109 PATROL TRUCK AIR HOSE	24.82
12/23	12/15/2023	72765	JX ENTERPRISES, INC	12251637p	AIR BRAKE PARTS/SPARES	151.24
12/23	12/15/2023	72765	JX ENTERPRISES, INC	1245833S	#401 SWEEPER REAR BRAKE CANISTER/ADJUSTMENT	739.31
Total 72765:						981.36
<b>72766</b>						
12/23	12/15/2023	72766	KEMPEN MASONRY LLC	7648	LIBRARY/SALT-PLOW 3.9.23 AND 11.26.23	120.00
Total 72766:						120.00
<b>72767</b>						
12/23	12/15/2023	72767	KETTLE MORAIN HEATI	120361	LIFT 1 HEATER REPAIR	251.25
Total 72767:						251.25
<b>72768</b>						
12/23	12/15/2023	72768	MERTON FEED COMPAN	43369	GRASS SEED & STRAW/10/10/2023	274.90
Total 72768:						274.90
<b>72769</b>						
12/23	12/15/2023	72769	MIDWEST TAPE	504603364	LIBRARY/3 ADULT DVD	67.47
12/23	12/15/2023	72769	MIDWEST TAPE	504603366	LIBRARY/4 ADULT DVD	85.46
12/23	12/15/2023	72769	MIDWEST TAPE	504603367	LIBRARY/2 ADULT DVD	46.48
12/23	12/15/2023	72769	MIDWEST TAPE	504603368	LIBRARY/JUVENILE 2 DVD	30.73
12/23	12/15/2023	72769	MIDWEST TAPE	504631137	LIBRARY/1 ADULT DVD	22.49
12/23	12/15/2023	72769	MIDWEST TAPE	504631138	LIBRARY/2 ADULT DVD	84.72
12/23	12/15/2023	72769	MIDWEST TAPE	504631139	LIBRARY/1 ADULT CD	11.99
12/23	12/15/2023	72769	MIDWEST TAPE	504665238	LIBRARY/1 ADULT DVD	19.49

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12/23	12/15/2023	72769	MIDWEST TAPE	504665239	LIBRARY/3 ADULT DVD	80.97
12/23	12/15/2023	72769	MIDWEST TAPE	504665260	LIBRARY/1 ADULT CD	11.19
12/23	12/15/2023	72769	MIDWEST TAPE	504665262	LIBRARY/1 ADULT DVD	52.49
12/23	12/15/2023	72769	MIDWEST TAPE	504665263	LIBRARY/JUVENILE 3 DVD	26.97
12/23	12/15/2023	72769	MIDWEST TAPE	504702468	LIBRARY/3 ADULT DVD	71.97
12/23	12/15/2023	72769	MIDWEST TAPE	504736706	LIBRARY/1 ADULT DVD	37.49
12/23	12/15/2023	72769	MIDWEST TAPE	504736707	LIBRARY/2 ADULT DVD	89.98
12/23	12/15/2023	72769	MIDWEST TAPE	504736709	LIBRARY/1 ADULT DVD	14.99
12/23	12/15/2023	72769	MIDWEST TAPE	504736740	LIBRARY/JUVENILE 2 DVD	46.48
12/23	12/15/2023	72769	MIDWEST TAPE	504736741	LIBRARY/ 1 JUV CD	23.24
Total 72769:						824.60
<b>72770</b>						
12/23	12/15/2023	72770	MIDWEST TAPE - HOOPL	504721266	LIBRARY/HOOPLA/DIGITAL ACCT THRU 11-30-2023	734.57
Total 72770:						734.57
<b>72771</b>						
12/23	12/15/2023	72771	NAPA AUTO PARTS	165852	NEW #101 ROTORS AND BRAKE PADS	250.03
12/23	12/15/2023	72771	NAPA AUTO PARTS	165860	NEW #101 REPLACEMENT PADS (SENT WRONG ONES \$250.03	37.84
12/23	12/15/2023	72771	NAPA AUTO PARTS	165893	SPIN ON OIL FILTER POLICE VEHICLES	56.64
12/23	12/15/2023	72771	NAPA AUTO PARTS	165906	NAPA CREDIT NEW 101	28.38-
12/23	12/15/2023	72771	NAPA AUTO PARTS	165918	REPLACEMENT SALTER LIGHT BULBS	53.39
12/23	12/15/2023	72771	NAPA AUTO PARTS	165947	NEW #101 IDLER PULLER	73.94
12/23	12/15/2023	72771	NAPA AUTO PARTS	165958	VACUUM CONNECTOR T'S	3.57
12/23	12/15/2023	72771	NAPA AUTO PARTS	166073	POLICE WIPER BLADES	35.70
12/23	12/15/2023	72771	NAPA AUTO PARTS	166329	#116 FULL SERVICE FILTERS	25.98
Total 72771:						508.71
<b>72772</b>						
12/23	12/15/2023	72772	NORTH SHORE BANK CA	007705211172	LIBRARY/SPECTRUM/INTERNET AND PHONE 11-17-23 THRU 12-	222.94
12/23	12/15/2023	72772	NORTH SHORE BANK CA	110300	LIBRARY/FRIENDS/ADULT PROGRAM PRIZE	20.00
12/23	12/15/2023	72772	NORTH SHORE BANK CA	110331	LIBRARY/FRIENDS/ADULT PROGRAM PRIZE	30.00
12/23	12/15/2023	72772	NORTH SHORE BANK CA	12052023	LIBRARY/MILWAUKEE JOURNAL SENTINEL/ANNUAL SUBSCRIP	612.04
12/23	12/15/2023	72772	NORTH SHORE BANK CA	16876	LIBRARY/FRIENDS/ADULT PROGRAM PRIZE	25.00
12/23	12/15/2023	72772	NORTH SHORE BANK CA	332400652296	LIBRARY/WALMART/ADULT PROGRAM SUPPLIES	18.21
12/23	12/15/2023	72772	NORTH SHORE BANK CA	333400389358	LIBRARY/ADULT PROGRAM SUPPLIES	7.94
12/23	12/15/2023	72772	NORTH SHORE BANK CA	333400539458	LIBRARY/FRIENDS/ ADULT PROGRAM PRIZE	52.00
12/23	12/15/2023	72772	NORTH SHORE BANK CA	7380683	LIBRARY/DEMCO/PROCESSING SUPPLIES	155.64
12/23	12/15/2023	72772	NORTH SHORE BANK CA	7395975	LIBRARY/DEMCO/PROCESSING SUPPLIES	84.74
12/23	12/15/2023	72772	NORTH SHORE BANK CA	7398587	LIBRARY/DEMCO/PROCESSING SUPPLIES	192.46
12/23	12/15/2023	72772	NORTH SHORE BANK CA	IN2446	LIBRARY/CYBERLYNK/OCT & NOV PHONE SERVICE	716.48
Total 72772:						2,137.45
<b>72773</b>						
12/23	12/15/2023	72773	NORTHERN LAKE SERVI	2319837	BACTERIA 11.14.23	150.00
12/23	12/15/2023	72773	NORTHERN LAKE SERVI	2320328	RADIOACTIVITY 10.24.23	322.20
12/23	12/15/2023	72773	NORTHERN LAKE SERVI	2320535	BACTERIA 11.27.23	100.00
Total 72773:						572.20
<b>72774</b>						
12/23	12/15/2023	72774	PEWAUKEE SCHOOL DIS	DEC 2023	MOBILE HOME FEES DEC 2023	93.86



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72774:						93.86
<b>72775</b>						
12/23	12/15/2023	72775	PEWAUKEE SL HOLIDNG	SURETY REL	RELEASE OF SURETY - THE WESTERLY	393,375.00
Total 72775:						393,375.00
<b>72776</b>						
12/23	12/15/2023	72776	RA SMITH, INC	177751	CREMAINS SECTION EXHIBITS AND MAP	2,280.00
Total 72776:						2,280.00
<b>72777</b>						
12/23	12/15/2023	72777	RUNDLE-SPENCE	S3150226	VILLAGE HALL URINAL FLUSH PART	219.14
Total 72777:						219.14
<b>72778</b>						
12/23	12/15/2023	72778	THIETJE, ERIC	76715-233-35	CDL LEANER PERMIT	30.00
Total 72778:						30.00
<b>72779</b>						
12/23	12/15/2023	72779	WAUKESHA COUNTY TR	20040139	INMATE BILLING DEC 2023	39.44
Total 72779:						39.44
<b>72780</b>						
12/23	12/15/2023	72780	WISCONSIN STATE LABO	761363	FLOURIDE 11.17.23	28.00
Total 72780:						28.00
<b>72781</b>						
12/23	12/15/2023	72781	ZIMMERMANN, JANICE	SAT005	LIBRARY/FRIENDS/FALL JUV PROGRAMS	255.00
Total 72781:						255.00
<b>72782</b>						
12/23	12/22/2023	72782	AUTOZONE STORES LLC	4338851435	#153 REPAIR OF SALTER CONNECTIONS	7.18
12/23	12/22/2023	72782	AUTOZONE STORES LLC	4338853757	SOCKET FOR TAKING APART METER RADIOS	8.99
Total 72782:						16.17
<b>72783</b>						
12/23	12/22/2023	72783	BADGER METER INC	80145780	ORION CELLULAR LTE SERVICE- NOVEMBER 2023	883.26
Total 72783:						883.26
<b>72784</b>						
12/23	12/22/2023	72784	BAKER TILLY US, LLP	BT2613588	LIBRARY/AUDIT SERVICES THROUGH 12.31.2023	426.00
Total 72784:						426.00
<b>72785</b>						
12/23	12/22/2023	72785	BEAR GRAPHICS INC	924916	ELECTIONS/SVD AND MILITARY ENVELOPES	279.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72785:						279.64
<b>72786</b>						
12/23	12/22/2023	72786	DIVERSIFIED BENEFIT S	397872	FLEX SPENDING ACCT SVCS-DEC 2023	155.63
Total 72786:						155.63
<b>72787</b>						
12/23	12/22/2023	72787	ETI CORPORATION	806	CLRK/BUS LIC MGR SUPPORT & UPDATES	299.00
Total 72787:						299.00
<b>72788</b>						
12/23	12/22/2023	72788	HUMANE ANIMAL WELFA	BREWSTER	DOG LICENSE REFUND/BREWSTER FAMILY	5.00
Total 72788:						5.00
<b>72789</b>						
12/23	12/22/2023	72789	HYDROCORP	0075318	CROSS CONNECT PRGM NOV 2023	2,137.00
Total 72789:						2,137.00
<b>72790</b>						
12/23	12/22/2023	72790	JF AHERN COMPANY	609423	LIBRARY/SPRINKLER INSP-OCT QTRLY	158.00
Total 72790:						158.00
<b>72791</b>						
12/23	12/22/2023	72791	MIDWEST METER INC	0157578-A	FREIGHT ON 2" E-SERIES	26.58
Total 72791:						26.58
<b>72792</b>						
12/23	12/22/2023	72792	MIGRATORY BIRD MANA	6224	LAKEFRONT PARK EAGLE EYE GULL DETERRENT	2,700.00
12/23	12/22/2023	72792	MIGRATORY BIRD MANA	6225	LAIMON PARK EAGLE EYE GULL DETERRENT	2,500.00
Total 72792:						5,200.00
<b>72793</b>						
12/23	12/22/2023	72793	RA SMITH, INC	177803	CONSTRUCTION SERVICES 2023 RASMITH	1,723.66
12/23	12/22/2023	72793	RA SMITH, INC	177809	PROJECT REVIEW/INTRODUCTORY MTG W/ NEW DPW	840.00
12/23	12/22/2023	72793	RA SMITH, INC	177811	KIWANIS VILLAGE PARK SANITARY LATERAL - INFRASTRUCTU	418.00
12/23	12/22/2023	72793	RA SMITH, INC	177871	DPW SWPPP PLAN DEVELOPMENT	3,549.20
Total 72793:						6,530.86
<b>72794</b>						
12/23	12/22/2023	72794	RUEKERT & MIELKE, INC	149507	SCADA RESET AFTER WEEKEND POWER OUTAGE	270.00
12/23	12/22/2023	72794	RUEKERT & MIELKE, INC	149509	WELL 2 CONSENT ORDER ASSISTANCE	1,335.50
12/23	12/22/2023	72794	RUEKERT & MIELKE, INC	149510	WELL 2 CONSENT ORDER ASSISTANCE	622.20
12/23	12/22/2023	72794	RUEKERT & MIELKE, INC	149512	WELL 6 PFAS ASSISTANCE	1,353.00
Total 72794:						3,580.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72795</b>						
12/23	12/22/2023	72795	SECURIAN FINANCIAL G	01-JAN-24	JANUARY 2024 LIFE EE	615.43
Total 72795:						615.43
<b>72796</b>						
12/23	12/22/2023	72796	STARK PAVEMENT CORP	PAY APP 5	EAST WISCONSIN- PAY APP #5	56,006.36
Total 72796:						56,006.36
<b>72797</b>						
12/23	12/22/2023	72797	TAYLOR COMPUTER SER	25639	LIBRARY/MANAGED SERVICES DEC 2023	312.00
12/23	12/22/2023	72797	TAYLOR COMPUTER SER	25697	LIBRARY/NEW EQUIPMENT AND INSTALLATION	4,211.80
Total 72797:						4,523.80
<b>72798</b>						
12/23	12/28/2023	72798	ADVANTAGE POLICE SU	23-0520	POLICE/BALLISTIC SHIELD (2024 ORDER)	6,054.86
Total 72798:						6,054.86
<b>72799</b>						
12/23	12/28/2023	72799	ALADTEC INC	INV00311194	POLICE/ALADTEC SYSTEM ANNUAL SUBSCRIPTION 2024	3,024.00
Total 72799:						3,024.00
<b>72800</b>						
12/23	12/28/2023	72800	ARAMARK UNIFORM & C	6140294583	WATER UNIFORMS	210.73
Total 72800:						210.73
<b>72801</b>						
12/23	12/28/2023	72801	BAKER & TAYLOR BOOK	2037978064	LIBRARY/FREIGHT CHARGE	17.13
12/23	12/28/2023	72801	BAKER & TAYLOR BOOK	2037985270	LIBRARY/FREIGHT CHARGE	54.83
12/23	12/28/2023	72801	BAKER & TAYLOR BOOK	2037991761	LIBRARY/FREIGHT CHARGE	192.81
Total 72801:						264.77
<b>72802</b>						
12/23	12/28/2023	72802	BAKER TILLY US, LLP	BT2613588-A	PRELIM AUDIT FOR 2023	7,725.00
Total 72802:						7,725.00
<b>72803</b>						
12/23	12/28/2023	72803	CORRUS, KERRY	10122023	POLICE/EVIDENCE DEMONSTRATION REIMBURSE CORRUS	27.03
Total 72803:						27.03
<b>72804</b>						
12/23	12/28/2023	72804	DEPARTMENT OF ADMIN	505-00000862	LIBRARY/TEACH SVCS 07/01/2023 - 12/31/2023	600.00
Total 72804:						600.00
<b>72805</b>						
12/23	12/28/2023	72805	HIPPENMEYER REILLY B	55595 & 5559	GENERAL LEGAL - LAIMON PARK PROJECT	4,565.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72805:						4,565.25
<b>72806</b>						
12/23	12/28/2023	72806	JOHNSON CONTROLS S	39618678	LIBRARY/2024 ANNUAL FIRE MONITORING CONTRACT	1,460.83
Total 72806:						1,460.83
<b>72807</b>						
12/23	12/28/2023	72807	LANGE ENTERPRISES IN	86068	NO PARKING SIGNS LEANORE CT/ TOWER CT	279.50
Total 72807:						279.50
<b>72808</b>						
12/23	12/28/2023	72808	MADISON NATIONAL LIF	101785100000	LIFE INSURANCE JAN 2024	2,449.40
Total 72808:						2,449.40
<b>72809</b>						
12/23	12/28/2023	72809	OTIS ELEVATOR COMPA	100401389345	SEWER ELEVATOR CONTRACT 2024	7,041.36
Total 72809:						7,041.36
<b>72810</b>						
12/23	12/28/2023	72810	RA SMITH, INC	177799	RIVERSIDE 321 CHARGEBACK	10,802.18
12/23	12/28/2023	72810	RA SMITH, INC	177801	MATTER SENIOR DEV CHARGEBACK	4,039.17
12/23	12/28/2023	72810	RA SMITH, INC	177802	MENARDS CHARGEBACK	136.48
12/23	12/28/2023	72810	RA SMITH, INC	177810	KIRKLAND CROSSING CHARGEBACK	42.00
Total 72810:						15,019.83
<b>72811</b>						
12/23	12/28/2023	72811	RUEKERT & MIELKE, INC	149508	GIS MAINTENANCE- OCT 2023	1,062.00
12/23	12/28/2023	72811	RUEKERT & MIELKE, INC	149511	WELL 4 HMO DESIGN	15,933.61
Total 72811:						16,995.61
<b>72812</b>						
12/23	12/28/2023	72812	US CELLULAR	0620109049	TABLET SERVICE	63.00
Total 72812:						63.00
<b>72813</b>						
12/23	12/28/2023	72813	WOLF PAVING COMPANY	PAY APP #2	PAY APP 2 - 2023 PROJECTS	498,059.71
12/23	12/28/2023	72813	WOLF PAVING COMPANY	Pay App 3	ROADS/PAY APP 3-2023 STREET & UTILITY PROJECT	95,846.70
Total 72813:						593,906.41
<b>300000330</b>						
12/23	12/09/2023	300000330	ACH RHYME BUSINESS	35279465	PD/COPIES & LEASE	509.56
Total 300000330:						509.56
<b>300000332</b>						
12/23	12/01/2023	300000332	ACH DELTA DENTAL OF	739841	DENTAL - DEC 2023	2,488.53

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000332:						2,488.53
<b>300000340</b>						
12/23	12/29/2023	300000340	ACH WE ENERGIES	4834729823	LIBRARY/UTILITIES GAS 11.02 - 12.05	3,599.39
Total 300000340:						3,599.39
<b>300000342</b>						
12/23	12/21/2023	300000342	ACH US BANK	11012023	MONTHLY SUSCRPTION	9.99
12/23	12/21/2023	300000342	ACH US BANK	111-2928221-6	STRUT FOR #NEW 101	127.08
12/23	12/21/2023	300000342	ACH US BANK	111-5610319-9	STRUT FOR #NEW 101/GLOVES	148.88
12/23	12/21/2023	300000342	ACH US BANK	11172023	CABLE TIES	19.44
12/23	12/21/2023	300000342	ACH US BANK	112-2265660-5	OFFICE SUPPLIES-DAWN	22.50
12/23	12/21/2023	300000342	ACH US BANK	112-3764536-2	ZIP TIES/BATTERY CHARGER	41.98
12/23	12/21/2023	300000342	ACH US BANK	112-5116575-1	BATTERIES-SUPPLIES	27.87
12/23	12/21/2023	300000342	ACH US BANK	112-5116575-1	REINFORCING STRIPS-SUPPLIES	27.87
12/23	12/21/2023	300000342	ACH US BANK	112-5712059-3	SHARPIES	11.86
12/23	12/21/2023	300000342	ACH US BANK	112-6316809-1	TAMPER SEALS/PENS	73.10
12/23	12/21/2023	300000342	ACH US BANK	112-6316809-1	LAM POUCH/TISSUES/STAPLES/POSTIT	332.11
12/23	12/21/2023	300000342	ACH US BANK	112-7896162-7	SHARPIES/PLATES/FORKS/CHARGING CABLE	39.58
12/23	12/21/2023	300000342	ACH US BANK	112-9925639-9	WALL FRAMES FOR PICS	81.99
12/23	12/21/2023	300000342	ACH US BANK	11868716	FIRE EMS POSTCARD MAILING	1,577.40
12/23	12/21/2023	300000342	ACH US BANK	12052023	HOLIDAY LUNCHEON 11/29/23	62.40
12/23	12/21/2023	300000342	ACH US BANK	13832154	WELL TESTING SUPPLIES	614.77
12/23	12/21/2023	300000342	ACH US BANK	16-NOV-2023	WMCA RENEWAL	65.00
12/23	12/21/2023	300000342	ACH US BANK	1867	TRANS MONTHLY PHONE SERVICE	502.17
12/23	12/21/2023	300000342	ACH US BANK	2486	TRANS MONTHLY PHONE SERVICE	479.57
12/23	12/21/2023	300000342	ACH US BANK	273033295	ZOOM	14.27
12/23	12/21/2023	300000342	ACH US BANK	3318370095	LEASE INVOICE	182.58
12/23	12/21/2023	300000342	ACH US BANK	4KxkBS8C	BACKGROUND OPERATOR CHECK	14.00
12/23	12/21/2023	300000342	ACH US BANK	613812811	CELL PHONES	30.59
12/23	12/21/2023	300000342	ACH US BANK	613812811A	CELL PHONES	57.16
12/23	12/21/2023	300000342	ACH US BANK	613812811B	CELL PHONES	167.55
12/23	12/21/2023	300000342	ACH US BANK	613812811C	CELL PHONES	124.37
12/23	12/21/2023	300000342	ACH US BANK	613812811D	CELL PHONES	85.24
12/23	12/21/2023	300000342	ACH US BANK	633438	MEMBERSHIP APWA	244.00
12/23	12/21/2023	300000342	ACH US BANK	661542	SAFETY PPE-BOOT REIMBURE.	165.00
12/23	12/21/2023	300000342	ACH US BANK	76302111823	INTERNET	84.99
12/23	12/21/2023	300000342	ACH US BANK	76302111823A	INTERNET	84.99
12/23	12/21/2023	300000342	ACH US BANK	85848616	UTILITY OPERATOR JOB POSTING	60.26
12/23	12/21/2023	300000342	ACH US BANK	85848616B	DEPUTY TREAS JOB POSTING	263.03
12/23	12/21/2023	300000342	ACH US BANK	85848616C	JANITORIAL JOB POSTING	117.93
12/23	12/21/2023	300000342	ACH US BANK	85848617	UTILITY OPERATOR JOB POSTING	60.26
12/23	12/21/2023	300000342	ACH US BANK	86294569	NOVEMBER 23 SPONSORED JOBS	199.78
12/23	12/21/2023	300000342	ACH US BANK	AR666277	STAPLES FOR COPIER	98.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	VH/DPW MONTHLY PHONE SERVICE	22.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	PD MONTHLY PHONE SERVICE	37.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	LP MONTHLY PHONE SERVICE	5.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	WTR MONTHLY PHONE SERVICE	11.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	SWR MONTHLY PHONE SERVICE	11.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	STM MONTHLY PHONE SERVICE	11.00
12/23	12/21/2023	300000342	ACH US BANK	CBGI3RZ40E	TRANS MONTHLY PHONE SERVICE	2.99
12/23	12/21/2023	300000342	ACH US BANK	HRNG37RDV	ZOOM MTG	20.00
12/23	12/21/2023	300000342	ACH US BANK	INV230126930	MONTHLY ZOOM PRO ONE	15.99
12/23	12/21/2023	300000342	ACH US BANK	NOV 23, 2023	RENEWAL-3 USERS	54.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
12/23	12/21/2023	300000342	ACH US BANK	VG3N6CGF	COURT BUSINESS CARDS	57.59
12/23	12/21/2023	300000342	ACH US BANK	WINWOR0254	BACKGROUND OPERATOR CHECK	14.00
12/23	12/21/2023	300000342	ACH US BANK	WINWOR0257	BACKGROUND OPERATOR CHECK	21.00
12/23	12/21/2023	300000342	ACH US BANK	WINWOR0257	BACKGROUND OPERATOR CHECK	7.00
Total 300000342:						6,609.13
<b>300000343</b>						
12/23	12/22/2023	300000343	ACH WI EMPLOYEE TRU	01/2024	JANUARY 2024 DENTAL INSURANCE	68,656.34
Total 300000343:						68,656.34
<b>300000344</b>						
12/23	12/28/2023	300000344	ACH RHYME BUSINESS	35483680	LEASE PMT	274.15
Total 300000344:						274.15
Grand Totals:						1,354,633.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17100-000-000	76,071.56	.00	76,071.56
110-00-17110-000-000	3,000.00	.00	3,000.00
110-00-21337-000-100	2,488.53	.00	2,488.53
110-00-21337-000-400	2,080.70	.00	2,080.70
110-00-21400-000-000	55.41	196,773.48-	196,718.07-
110-00-21401-000-400	5.00	.00	5.00
110-00-21761-000-000	93.86	.00	93.86
110-00-45100-000-000	5,697.09	.00	5,697.09
110-00-51120-000-000	2,451.70	.00	2,451.70
110-00-51120-000-100	40,322.08	.00	40,322.08
110-00-51200-000-140	71.86	.00	71.86
110-00-51300-000-000	2,720.00	.00	2,720.00
110-00-51300-000-110	1,625.25	.00	1,625.25
110-00-51300-000-140	275.00	.00	275.00
110-00-51320-000-000	2,839.00	.00	2,839.00
110-00-51400-000-140	115.58	.00	115.58
110-00-51420-000-140	1,781.95	.00	1,781.95
110-00-51440-000-000	2,295.06	.00	2,295.06
110-00-51460-000-000	293.48	.00	293.48
110-00-51470-000-000	79.32	.00	79.32
110-00-51510-000-000	7,725.00	.00	7,725.00
110-00-51600-000-310	957.77	.00	957.77
110-00-51980-000-000	171.62	.00	171.62
110-00-52100-000-310	342.34	.00	342.34
110-00-52100-000-320	61.42	.00	61.42
110-00-52100-000-330	1,527.47	.00	1,527.47
110-00-52100-000-340	119.01	27.03-	91.98
110-00-52100-000-350	62.40	.00	62.40
110-00-52100-000-380	832.27	.00	832.27
110-00-52100-000-400	253.69	.00	253.69
110-00-53100-000-120	5,451.20	.00	5,451.20

GL Account	Debit	Credit	Proof
110-00-53100-000-140	244.00	.00	244.00
110-00-53310-000-310	165.00	.00	165.00
110-00-53310-000-311	1,475.17	.00	1,475.17
110-00-53330-000-310	1,744.59	28.38-	1,716.21
110-00-53340-000-310	7.18	.00	7.18
110-00-53620-000-000	20,587.65	.00	20,587.65
110-00-53635-000-000	6,495.56	.00	6,495.56
110-00-56600-000-000	274.90	.00	274.90
110-00-57210-000-000	2,390.82	.00	2,390.82
110-00-59900-000-000	1,577.40	.00	1,577.40
200-00-21400-000-000	.00	508,666.93-	508,666.93-
200-00-53300-000-100	502,202.93	.00	502,202.93
200-00-55200-000-000	4,844.00	.00	4,844.00
200-00-57324-002-000	1,620.00	.00	1,620.00
510-00-21400-000-000	.00	12,662.19-	12,662.19-
510-00-51000-000-000	12,662.19	.00	12,662.19
600-00-21400-000-000	.00	482,599.64-	482,599.64-
600-00-22110-000-000	393,375.00	.00	393,375.00
600-00-50605-001-000	595.00	.00	595.00
600-00-50605-004-000	270.00	.00	270.00
600-00-50625-004-000	7.99	.00	7.99
600-00-50630-002-000	614.77	.00	614.77
600-00-50630-003-000	980.20	.00	980.20
600-00-50631-001-000	756.87	.00	756.87
600-00-50631-002-000	3,676.34	.00	3,676.34
600-00-50631-003-000	3,536.60	.00	3,536.60
600-00-50631-005-000	1,338.58	.00	1,338.58
600-00-50640-001-002	13,338.53	.00	13,338.53
600-00-50641-001-000	324.88	.00	324.88
600-00-50650-005-000	112.35	.00	112.35
600-00-50652-006-000	3,890.00	.00	3,890.00
600-00-50653-002-000	29.46	.00	29.46
600-00-50653-005-000	26.58	.00	26.58
600-00-50653-007-000	366.68	.00	366.68
600-00-50903-004-000	74.95	.00	74.95
600-00-50904-001-000	315.50	.00	315.50
600-00-50904-002-000	65.00	.00	65.00
600-00-50923-002-000	19,412.31	.00	19,412.31
600-00-50923-003-000	2,237.00	.00	2,237.00
600-00-50923-005-000	66.13	.00	66.13
600-00-50930-004-000	60.26	.00	60.26
600-00-50931-001-000	37,128.66	.00	37,128.66
650-00-21400-000-000	.00	64,027.61-	64,027.61-
650-00-53100-000-140	118.99	.00	118.99
650-00-53330-000-310	739.31	.00	739.31
650-00-53440-000-310	1,032.78	.00	1,032.78
650-00-57325-000-000	62,136.53	.00	62,136.53
675-00-21400-000-000	.00	311.94-	311.94-
675-00-53100-000-140	32.44	.00	32.44
675-00-53470-000-310	279.50	.00	279.50
700-00-10165-000-000	7,041.36	.00	7,041.36
700-00-21400-000-000	.00	58,751.85-	58,751.85-
700-00-50822-005-000	435.88	.00	435.88
700-00-50822-007-000	42.19	.00	42.19
700-00-50832-002-000	251.25	.00	251.25
700-00-50834-002-000	7.99	.00	7.99
700-00-50836-000-000	380.50	.00	380.50

GL Account	Debit	Credit	Proof
700-00-50851-004-000	441.63	.00	441.63
700-00-50852-003-000	66.14	.00	66.14
700-00-50856-000-000	60.26	.00	60.26
700-00-50990-000-000	50,024.65	.00	50,024.65
800-00-21400-000-000	.00	2,280.00-	2,280.00-
800-00-54915-000-000	2,280.00	.00	2,280.00
900-00-17100-000-000	1,460.83	.00	1,460.83
900-00-21400-000-000	79.42	26,020.29-	25,940.87-
900-00-55110-000-140	612.04	.00	612.04
900-00-55110-000-141	5,413.78	.00	5,413.78
900-00-55110-000-142	824.60	.00	824.60
900-00-55110-000-143	5,803.80	.00	5,803.80
900-00-55110-000-144	1,529.12	.00	1,529.12
900-00-55110-000-150	426.00	.00	426.00
900-00-55110-000-310	3,158.80	29.89-	3,128.91
900-00-55110-000-311	4,538.81	.00	4,538.81
900-00-55110-000-312	734.57	.00	734.57
900-00-55110-000-313	301.87	49.53-	252.34
900-00-55110-000-450	474.07	.00	474.07
900-00-55110-000-500	742.00	.00	742.00
950-00-21400-000-000	.00	54.84-	54.84-
950-00-52100-000-140	54.09	.00	54.09
950-00-52100-000-410	.75	.00	.75
960-00-21400-000-000	.00	2,620.00-	2,620.00-
960-00-55200-000-155	120.00	.00	120.00
960-00-55200-000-156	2,500.00	.00	2,500.00
Grand Totals:	<u>1,354,903.60</u>	<u>1,354,903.60-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"