



## Regular Village Board Meeting Agenda

July 18, 2023 – 6:00 pm  
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live: <https://www.youtube.com/live/XTriVNsqLU8?feature=share>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
  - a. Minutes of the Regular Village Board Meeting – June 6, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
  - a. Possible Action on Ordinance No. 2023-12, Ordinance to Amend Section 54.130 of Municipal Code of the Village of Pewaukee Regarding the Sale, Gift, or Possession of Vapor Products
6. Resolutions.
  - a. Possible Action on Resolution No. 2023-09, Resolution Regarding Application for State Trust Fund Loan
  - b. Possible Action on Resolution No. 2023-10, Dental Plan Change to ETF
  - c. Possible Action on Resolution No. 2023-11, A Resolution Expressing Gratitude for Local Government Funding Legislation Enacted Through Wisconsin Act 12
7. Old Business.
  - a. Discussion and Review of Expense and Revenue Budget to Actual and Fund Balance
  - b. Strategic Plan Update
8. New Business.
  - a. Discussion and Possible Action on Positively Pewaukee Special Event Permit Application for September 13, 2023
  - b. Discussion and Possible Action on a Right-of-Way Permit for Twisted Vine, 145 W. Wisconsin Avenue, Suite #1 License and Permit Approvals
  - c. Discussion and Possible Action on Development Agreement for The Westerly Senior Living Project
  - d. Discussion and Possible Action on Bid Award for Laimon Family Lakeside Park Deck and Roof Project
  - e. Discussion, Direction, and/or Possible Action on raSmith Cremains Only Cemetery Section in the Forest Hill Cemetery



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

- f. Discussion and Possible Action on Moving August 1, 2023, Village Board Meeting to August 2, 2023, Due to National Night Out on August 1<sup>st</sup>
  - g. License Applications
    - i. “Class A” Alcohol License for Applebee’s Neighborhood Grill & Bar
    - ii. Temporary Class “B”/”Class B” License – Positively Pewaukee
    - iii. Mobile Home/Trailer Park License
  - h. Monthly Approval of Checks and Invoices for all funds – June 2023
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Jade Reef Properties, LLC Developers Agreement; and Fire and EMS Contract with City of Pewaukee.
11. Reconvene Into Open Session.
  - a. Possible Action on Fire and EMS Contract with the City of Pewaukee
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 July 14, 2023

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
June 20, 2023**

<https://www.youtube.com/live/aOUmExwGN4U?feature=share>

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

President Knutson called the meeting to order at approximately 6:01 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

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

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Director of Public Works, Dan Naze; Village Planner, Mary Censky; Village Treasurer, Kayla Haack; Utility Supervisor, Shawn Tremaine; Village Clerk, Cassie Smith; Baker Tilly Representative, John Radar; and Robert W. Baird Representative, Brad Viegut.

**2. Public Hearings/Presentations**

**a. 2022 Audit Presentation**

The Baker Tilly Representative, Auditor John Radar, presented an overview of the 2022 audit. He specifically explained pages 1-9 of the Financial Highlights audit packet giving the status of each fund individually. All funds remain healthy, other than the Stormwater Utility which should be reviewed due to this Utility Fund has zero reserves.

**b. Public Hearing on Ordinance No. 2023-10, Ordinance To Amend Sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code Regarding Garbage/Recycling Bins Storage, Density Limits, Setbacks/Yards, and Open Space Requirements in the Residential Infill-Redevelopment Overlay District**

No comments.

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

**a. Minutes of the Regular Village Board Meeting – June 6, 2023**

Trustee Rohde moved, seconded by Trustee Krasovich, to Approve the June 6, 2023, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

**4. Citizen Comments - none**

**5. Ordinances**

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

Planner Censky stated that in March she was asked to examine the infill-redevelopment overlay district's garbage/recycling storage, density limits, setbacks/yards, and open space requirements. The Village Board referred the draft ordinance to the Plan Commission for review. The Plan Commission's consensus was to not move forward with the draft ordinance as they remained satisfied with the current code. The Commission stated

they would review the current status of the development in about one year. Trustee Rohde stated that he endorses no action, the work Plan Commission did on this Ordinance was comprehensive.

**Trustee Roberts moved, seconded by Trustee Rohde, to Take No Action on Proposed Ordinance 2023-10 To Amend Sections 40.367.4, 40.367.5, 40.367.7, and 40.367.8 of the Village of Pewaukee Municipal Code Regarding Garbage/Recycling Bins Storage, Density Limits, Setbacks/Yards, and Open Space Requirements in the Residential Infill-Redevelopment Overlay District.**

**Motion carried 6-0.**

- a. Possible Action on Ordinance No. 2023-11, Ordinance to Amend Section 6.121 of the Village of Pewaukee Municipal Code Regarding License Fees of intoxicating liquor or fermented malt beverages within the Village.**

Clerk Smith presented the draft Ordinance which would include pricing in the Village code for Reserve “Class B” Liquor Licenses and give separation between a regular Reserve License and a Transfer Reserve License.

**Trustee Roberts moved, seconded by Trustee Belt, to Approve Ordinance No. 2023-11 to Amend Section 6.121 of the Village of Pewaukee Municipal Code Regarding License Fees of intoxicating liquor or fermented malt beverages within the Village to Specifically Record the Regular Reserve License Fee to be \$10,000 and the Reserve Transfer Class B license to be sold for the Actual Cost to Acquire the Transfer License with any Subsequent Reissuance of the Transfer License to Pay the Regular Reserve License Fee of \$10,000.**

**Motion carried 6-0.**

**6. Resolutions**

- a. Possible Action on Resolution No. 2023-07, Resolution Providing for the Sale of Approximately \$1,185,000 General Obligation Promissory Notes**

Administrator Gosse stated that since the packet delivery a major change has been made to the total financing required amount. A recommendation was made to postpone the Quinlan water tower maintenance until 2024 due to the anticipated start date being later this fall which would not be a good time for this project to occur. This change in projects would amend the funding amount to \$670,688. The new amount would make funding through a State Trust Fund Loan more advantageous than a bank placement loan. Brad Viegut, Financial Advisor with Robert W. Baird, indicated that the State Trust Fund’s interest rate is 5.5% and no payment would be due until March of 2025 if the loan closed after September 1, 2023. This would still allow the Village to refinance the loan in 2024 if the market were to be more favorable. The direction of the Village Board was to start the preparation of applying for the State Trust Fund Loan with the Board of Commissioners of Public Lands.

- b. Possible Action on Resolution No 2023-08, Resolution Regarding the Wisconsin Department of Natural Resources Reporting Year 2022 Compliance Maintenance Annual Report**

Director Naze presented the Compliance Maintenance Annual Report and gave a brief overview.

**Trustee Gergen moved, seconded by Trustee Rohde, to Approve Resolution 2023-08, Regarding the Wisconsin Department of Natural Resources Reporting Year 2022 Compliance Maintenance Annual Report as Presented.**

**Motion carried 6-0.**

**7. Old Business - None**

**8. New Business**

- a. Discussion and Possible Action on Approval of Lake Park HOA Declaration of Restrictions Amendment 1**

Attorney Blum gave an overview regarding the receipt of the Lake Park HOA Declaration of Restrictions and the revision that was added which put restrictions on short-term rentals in the subdivision. The original approval of the Declaration of Restrictions when the subdivision was created required Village approval of any modifications to the

document. Attorney Blum stated that he spoke with the HOA attorney and advised the attorney of the limitations placed on municipalities regarding the regulation and/or prohibition of short-term rentals and that Village approval of the proposed Declaration of Restrictions is not permitted by state law.

**Trustee Roberts moved, seconded by Trustee Rohde, to Acknowledge the Receipt of the Request from the Lake Park Homeowners Association’s Declaration of Restrictions but Due to Wisconsin State Statute Sec. 66.1014 which preempts the Village from approving Short-Term Rental Restrictions, The Village Board of the Village of Pewaukee Waives its Right to Approve the Presented Amendment of the Declaration of Restrictions. Motion carried 6-0.**

**b. Discussion and Possible Action on Acceptance of Water Main Easement from Pewaukee School District**

Administrator Gosse explained that this easement is a necessity due to the installation of the softball field project at the School District. The proposed water main easement will provide access for maintenance in the future.

**Trustee Gergen moved, seconded by Trustee Krasovich, to Approve the Revised Watermain Easement with Pewaukee School District as Presented.**

**Motion carried 6-0.**

**c. License and Permit Approvals**

**1. Annual Alcohol Licenses**

**Trustee Krasovich moved, seconded by Trustee Gergen to approve the renewal of Class “A” Beer and “Class A” (Cider Only) Liquor Licenses in the Village of Pewaukee for the license period of July 1, 2023, through June 30, 2024, as presented, to the following applicants and their listed agents:**

- 603 Capitol LLC DBA Pewaukee BP, Agent: Maninder Kaur
- Kwik Trip Inc. DBA Kwik Trip 865, Agent: Mark Panka
- McMahon Management DBA Pewaukee Corner Pump, Agent: Joseph M. McMahon
- Kwik Trip, Inc. DBA Stop-N-Go #1526, Agent: Jordyn Plymesser

**Motion carried 6-0.**

**Trustee Krasovich moved, seconded by Trustee Gergen to approve the renewal of Class “A”/”Class A” Combination Liquor Licenses in the Village of Pewaukee for the license period of July 1, 2023, through June 30, 2024, as presented, to the following applicants and their listed agents:**

- Aldi, Inc (Wisconsin) DBA Aldi, Agent: Erika Bruening
- Beachside Boat & Bait, LLC, Agent: Marietta T. Herdeman
- DK & KD LLC, DBA Brewers Wine and Spirits, Agent: Ravin Daniel
- Costco Wholesale Corporation DBA Costco Wholesale #1101, Agent: Steven Tefend
- Mega Marts LLC DBA Pick ‘n Save #6374, Agent: Craig Peterburs
- Spargo Salon, LLC, Agent: Jeremy Chapman
- Walgreens Co. DBA Walgreens #05309, Agent: Michelle Morano
- Wal-Mart Stores East LP DBA Walmart #3322, Agent: Brendan Barrett

**Motion carried 6-0.**

**Trustee Roberts moved, seconded by Trustee Rohde to approve the renewal of Class “B” Beer Licenses in the Village of Pewaukee for the license period of July 1, 2023, through June 30, 2024, as presented, to the following applicants and their listed agents:**

- Cool Draft LLC DBA The HandleBar, Agent: Scott Hoggatt
- PPF Corporation DBA Tsuta Ramen, Agent: Ping P. Feng

**Motion carried 6-0.**

**Trustee Gergen moved, seconded by Trustee Krasovich to approve the renewal of Regular Class "B"/"Class B" Combination Liquor Licenses in the Village of Pewaukee for the license period of July 1, 2023, through June 30, 2024, as presented, to the following applicants and their listed agents:**

- Karma44 LLC DBA 4 Keeps, Agent: Jennifer Keepman
- Wisconsin Apple, LLC DBA Applebee's, Agent: Frank Gonzales
- Artisan 179, Agent: Carrie L. Boehm
- Asiana of Wisconsin Inc. DBA Asiana of Wisconsin, Agent: Chen Yurong (updated at meeting)
- Vasili LLC DBA Billy Ho's Pub & Eatery, Agent: Bill L. Markopoulos
- Blazin Wings Inc. DBA Buffalo Wild Wings, Agent: Robert Bartholomew
- Butler Inn, LLC DBA Butler Inn of Pewaukee, Agent: Dixit Dudhat
- Carlee's Bar & Grill LLC DBA Carlee's Bar & Grill, Agent: Jacob Bernotas
- Casa Tequila Restaurant LLC DBA Casa Tequila Restaurant, Agent: Maria Campuzano
- MCV Beers LLC DBA Craft Beer Cellar Pewaukee, Agent: Mark Van Dehy
- Four Star Family Sports Pub DBA Four Star Family Restaurant, Agent: Armando Macedo
- Good Eats, LLC, Agent: James Forester
- Kranky's Investment Corp DBA Kranky's Pub, Agent: Malcolm A. Dicks
- Nettie's Irish Pub LLC, Agent: Caven Boggess
- Pizza and Sub Shop Inc. DBA Park Avenue Pizza Company, Agent: Jason Koboski
- W&L LLC DBA Seester's Mexican Cantina, Agent: Wendy Weytens
- 145 Pewaukee Wine, LLC DBA Twisted Vine Wine Shop & Bar, Agent: Brendan Moore (parking space seating is contingent upon the approval of the ROW permit presented at this meeting)

**Motion carried 6-0.**

**Trustee Roberts moved, seconded by Trustee Rohde to approve the renewal of "Class B" Beer and "Class C" Wine Liquor Licenses in the Village of Pewaukee for the license period of July 1, 2023, through June 30, 2024, as presented, to the following applicant and their listed agent:**

- MOD Super Fast Pizza (Wisconsin), LLC DBA MOD Pizza, Agent: Laura Martinez Bravo
- Waukesha County Technical College, Agent: Tricia Smith
- Aladdin Food Management Services, LLC, Agent: Tod Hemphill
- Beach House Bistro, Agent: Llazar Konda

**Motion carried 6-0.**

## **2. Food Vendor Licenses**

### **i. Jandy's Base Camp, LLC**

**Trustee Krasovich moved, seconded by Trustee Gergen, to Approve the Food Vendor Permit for Jandy's Base Camp, LLC at the Summer Sizzle on July 15<sup>th</sup> at the Kiwanis Village Park as Presented.**

**Motion carried 6-0.**

### **ii. Freemasons Lodge #42**

**Trustee Gergen moved, seconded by Trustee Belt, to Approve the Food Vendor Permit for Lake Country Freemasons Lodge #42 at the Beach Party on June 24<sup>th</sup> at Lakefront Park as Presented.**

**Motion carried 6-0.**

### **iii. Snowie**

**Trustee Rohde moved, seconded by Trustee Roberts, to Approve the Food Vendor Permit for Snowie at the Beach Party on June 23-24<sup>th</sup> at Lakefront Park as Presented.**

**Motion carried 6-0.**

**iv. Uyghur Grill**

Trustee Gergen moved, seconded by Trustee Krasovich, to Approve the Food Vendor Permit for Uyghur Grill at the Beach Party on June 23-24<sup>th</sup> at Lakefront Park as Presented.

Motion carried 6-0.

**3. Temporary Class "B"/"Class" B Retailer Licenses**

Trustee Krasovich moved, seconded by Trustee Gergen, to Approve Positively Pewaukee's Temporary Class "B"/"Class B" Retailers Licenses on July 15<sup>th</sup>, 2023, as presented.

Motion carried 6-0.

**d. Monthly Approval of Checks and Invoices for all funds – May 2023**

Trustee Rohde motioned, seconded by Trustee Krasovich to approve the May 2023 checks and invoices as presented.

Motion carried 6-0.

Trustee Gergen motioned, seconded by Trustee Roberts to recognize the Library Fund May 2023 checks and invoices as presented.

Motion carried 6-0.

**9. Citizen Comments – None**

**10. Closed Session.** – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding a "Class B" reserve liquor license transfer agreement.*

Trustee Rohde moved, seconded by Trustee Krasovich to Move into Closed Session at Approximately 7:13 p.m.

Motion carried on Roll Call Vote, 6-0.

**11. Reconvene into Open Session**

Trustee Roberts moved, seconded by Trustee Gergen to Reconvene into Closed Session at Approximately 7:30 p.m.

Motion carried on Roll Call Vote, 6-0.

**a. Possible Action on the Purchase of a Reserve "Class B" Intoxicating Liquor License from the Town of Delafield**

Trustee Roberts moved, seconded by Trustee Rohde, to Approve the Purchase of the Reserve "Class B" Intoxicating Liquor License from the Town of Delafield as Presented.

Motion carried 6-0.

**12. Adjournment**

Trustee Roberts moved, seconded by Trustee Gergen to adjourn the June 20, 2023, Regular Village Board meeting at approximately 7:31 p.m.

Motion carried 6-0.

Respectfully Submitted,

Cassandra Smith

Village Clerk

DRAFT





To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 20, 2023

Re: Agenda Item 5a, Possible Action on Ordinance No. 2023-12, Ordinance to Amend Section 54.130 of Municipal Code of the Village of Pewaukee Regarding the Sale, Gift, or Possession of Vapor Products

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#### **BACKGROUND**

Attached for your review and information please find a background letter from Village Attorney Matt Gralinski to Chief Heier and me regarding a proposed amendment to the Village Code regarding the sale, gift, or possession of tobacco products and cigarettes related to minors. The proposed ordinance amendment was drafted by Attorney Gralinski at the request of the Police Department and School Resource Officer.

#### **ACTION REQUESTED**

The action requested of the Village Board is to adopt Ordinance No. 2023-12, Ordinance to Amend Section 54.130 of Municipal Code of the Village of Pewaukee Regarding the Sale, Gift, or Possession of Vapor Products.

#### **ANALYSIS**

Attorney Gralinski and Police Department staff will be in attendance to assist with the discussion on the draft ordinance. A copy of red line changes to the current ordinance language is also attached for your reference to see what changes to current language are being proposed related to the new draft ordinance.

Attachments

C: Village Attorney

Law Office of

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

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THOMAS G. SCHMITZER  
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June 19, 2023

**Via Email: [sgosse@villageofpewaukee.gov](mailto:sgosse@villageofpewaukee.gov);  
[theier@villageofpewaukee.gov](mailto:theier@villageofpewaukee.gov)**

Chief Timothy Heier  
Village of Pewaukee Police Department  
235 Hickory St.  
Pewaukee WI 53072

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

Re: Sale, Gift, or Possession of Tobacco Products and Cigarettes Ordinance Revisions

Dear Chief Heier and Administrator Gosse:

Enclosed with this letter, please find a draft ordinance amending section 54.130 of the Village Code. This code section deals with the sale, gift, or possession of tobacco products and cigarettes. Currently, the code section only speaks to prohibiting the sale, gift, or possession of cigarettes and tobacco products for those under 18. Upon the request of the Police Department and the school resource officer, we have prepared an update to the ordinance to account for vapor products as well. Under the new ordinance, vapor products are specifically defined. Under the ordinance, purchase, sale, or possession of vapor products by or to anyone under the age of 18 years is prohibited. Additionally, upon the Police Department's request, the ordinance also prohibits possession of cigarettes, tobacco products, or vapor products by anyone under the age of 18 in any public park located in the Village of Pewaukee. Finally, the ordinance also prohibits the possession of vapor products by persons under the age of 18 on school property, where the ordinance had previously only prohibited possession of cigarettes and tobacco products.

The other significant alteration to this ordinance is enhanced monetary forfeitures for violations of the ordinance when those violations would occur on school grounds or in public parks. According to the Police Department, there has been an increased level of activity in both public parks and at the public schools in terms of use of vapor products by minors. The Police Department feels that an enhanced penalty for violations that occur in those locations is necessary to deter that activity. For violations of the ordinance which occur in other non-school or non-park locations, the violator would be subject to the normal Municipal Bond Schedule and forfeiture penalties under the Village Code.

Please review this ordinance and let me know if there are any questions or concerns. It is my understanding that the intention is to place this on the agenda for July 18, 2023 for the Village Board's consideration. I will plan on being available to attend that meeting to answer any questions that the board may have as to the structure of the ordinance. I believe that the Chief and/or Officer Buddenhagen may be available as well to answer any questions related to the basis and need for this ordinance. I have also included a PDF copy of the red line changes to the ordinance, which may be included in the packet to show the board the various modifications to the language as it currently exists.

Thank you for your attention in the above and enclosed.

Sincerely,

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

*s/ Matthew R Gralinski*

Matthew R. Gralinski

MRG/sm  
Enclosures

Cc: Village Attorney Mark G. Blum (Via Email)

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**ORDINANCE NO. 2023-12****ORDINANCE TO AMEND SECTION 54.130 OF MUNICIPAL CODE OF THE VILLAGE OF PEWAUKEE REGARDING THE SALE, GIFT, OR POSSESSION OF VAPOR PRODUCTS**

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

**SECTION I**

Section 54.130 of the Municipal Code of the Village of Pewaukee is hereby repealed and recreated to read as follows:

**Sec. 54.130. Sale, gift, or possession of cigarette, tobacco products, or vapor products.**

(a) *Purpose and Findings.* The Village Board of the Village of Pewaukee finds that:

(1) The purpose of this chapter is to protect the public health, safety and welfare of the property and persons in the Village by prohibiting persons under 18 years of age from possessing cigarettes, tobacco and vapor products and prohibiting the sale of cigarettes, tobacco and vapor products to persons under 18 years of age; and

(2) Persons under age 18 are prohibited by law from purchasing or possessing cigarettes and other tobacco products, and retailers are prohibited from selling them to minors. Now, there are many tobacco-less products available, commonly referred to as "electronic cigarettes," "e-cigarettes," "e-cigars," "e-cigarillos," "e-pipes," "e-hookahs," or "electronic nicotine delivery systems," which allow the user to simulate cigarette smoking and introduce vapor products into one's body. These products may be purchased by minors and are being marketed without age restrictions or health warnings and come in different flavors that appeal to young people; and

(3) Initial studies by the FDA have determined that use of vapor products and electronic smoking devices can increase nicotine addiction among young people and contain chemical ingredients known to be harmful, which may expose users and the public to potential health risks; and

(4) Existing studies on electronic smoking devices' vapor emissions and cartridge contents have found a number of dangerous substances including:

(a) Chemicals known to cause cancer such as formaldehyde, acetaldehyde, lead, nickel and chromium; and

(b) PM 2.5, acrolein, tin, toluene, and aluminum, which are associated with a range of negative health effects such as skin, eye, and respiratory irritation, neurological effects, damage to reproductive systems, and even premature death from heart attacks and stroke; and

(5) A Harvard University health study found high levels of diacetyl in 39 of 51 unique flavors of chemicals used in electronic smoking devices. Diacetyl is associated with bronchiolitis obliterans and other severe respiratory diseases among workers who have inhaled heated vapors containing diacetyl; and

(6) Electronic smoking devices emit ultrafine particles, volatile organic compounds, and other toxins. Exposure to ultrafine particles may exacerbate respiratory illnesses, such as asthma, and may constrict arteries which could trigger a heart attack. The volatile organic compounds, such as formaldehyde and benzene, found in electronic smoking device aerosols are proven carcinogens; and

(7) Children and adults have been poisoned by swallowing, breathing, or absorbing e-cigarette liquid through their skin and eyes. Approximately 50% of calls to poison control centers for e-cigarettes are for children five years of age or younger; and

(8) Some cartridges used by electronic smoking devices can be refilled with liquid nicotine solution, creating the potential for exposure to dangerous concentrations of nicotine. The CDC has found that:

(a) Most e-cigarettes contain nicotine and that 99% of the e-cigarettes sold in assessed venues in the U.S. contained nicotine; and

(b) Some e-cigarette labels do not disclose that they contain nicotine, and some e-cigarettes marketed as containing 0% nicotine have been found to contain nicotine; and

(c) Nicotine can harm the developing adolescent brain (which continues to develop until about age 25); and

(d) Using nicotine in adolescence can harm the parts of the brain that control attention, learning, mood, and impulse control; and

(e) Using nicotine in adolescence may also increase risk for future addiction to other drugs.

(9) A study published in the Journal of Environmental and Public Health suggests that electronic smoking devices "may have the capacity to 're-normalize' tobacco use in a demographic that has had significant denormalization of tobacco use previously"; and

(10) Research indicates electronic smoking devices may lead youth to try tobacco products. In addition, research indicates that youth who use electronic smoking devices are more likely to use tobacco products, including cigarettes, than those youth who do not use electronic smoking devices; and

**(11)** The use of electronic smoking devices in smoke-free locations threatens to undermine compliance with smoking regulations and reverse the progress that has been made in establishing a social norm that smoking is not permitted in public places and places of employment; and

**(12)** Electronic smoking devices are commonly used to vaporize and ingest controlled substances, such as marijuana wax, synthetic marijuana, liquid marijuana, and hash oil; and

**(13)** According to the 2022 National Youth Tobacco Survey conducted by the FDA and CDC, nearly 3.08 million middle and high school students (11.3%) reported current use of tobacco products and, further, 2.14 million high school students (14.1%) and 380,000 middle school students (3.3%) reported current use of e-cigarettes; and

**(14)** The heightened use of tobacco and vapor products by middle and high school students necessitates enhanced protection in public locations commonly frequented by those under the age of eighteen (18), including public schools and public parks, in order to protect the public health, safety and welfare of the property and persons in the Village.

(b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

*Cigarette* means a narrow tube of cut tobacco enclosed in paper and designed for smoking.

*Schools* means the public schools under the jurisdiction of the Pewaukee School Board.

*Tobacco products* means cigars, cigarettes, cheroots, stogies, periques, smoking tobacco, tobacco in any form, including but not limited to granulated, plug cut, crimp out ready rolled, fine cut chewing tobaccos, snuff tobacco, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and any other kinds or forms of tobacco prepared in a manner as to be suitable for chewing or smoking or both.

*Vapor products* means noncombustible products that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form including, but not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device. "Vapor products" shall include any vapor cartridge, solution or other container that may or may not contain nicotine that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device. "Vapor products" do not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug and Cosmetic Act.

(c) *Restrictions on sale or gift of cigarettes or nicotine or tobacco products.* Wis. Stats. § 134.66 as amended from time to time is hereby adopted in this section by reference as though fully set forth in this section.

(d) *Purchase or possession of cigarettes or tobacco products by person under 18 prohibited.* Wis. Stats. § 254.92 as amended from time to time is hereby adopted in this section by reference as though fully set forth herein.

(e) *Possession of cigarettes, tobacco products, or vapor products by students and persons under 18 years of age in school buildings or upon school property prohibited.* No person under the

age of 18 and no person enrolled as a student in the Pewaukee School District may possess any cigarette, tobacco product, or vapor product at any time inside any building or on any property owned, leased or used by a public school in the village.

- (f) *Use of cigarettes, tobacco products, or vapor products in school buildings or upon school property prohibited.* No person regardless of age may smoke, light, ingest, chew, inhale or otherwise use any cigarette, tobacco product or vapor product, smoke from a cigarette or tobacco product, or use a vapor product at any time inside any building or on any property owned, leased or used by a public school in the village.
- (g) *Possession of cigarettes, tobacco products, or vapor products in public parks by persons under 18 years of age prohibited.* No person under the age of 18 may possess any cigarette, tobacco product, or vapor product at any time within the public parks located in the Village of Pewaukee.
- (h) *Purchase, sale or possession of vapor products.*

(1) Sale of vapor products to minors prohibited. No person, by himself, his servant or agent, or as the servant or agent of any other, shall sell, give away, or otherwise dispose of, by vending machine or otherwise, any vapor product to any person under the age of 18 years.

(2) Purchase or possession of vapor products by persons under 18 years of age prohibited.

i. No person under 18 years of age may falsely represent his or her age for the purpose of receiving any vapor products.

ii. No person under 18 years of age may purchase, attempt to purchase or possess any vapor products except as follows: A person under 18 years of age may purchase or possess vapor products for the sole purpose of resale in the course of employment during his or her working hours if employed by a retailer.

The defenses provided in § 134.66(3)(a) through (c), Wis. Stats., shall also be defenses to any prosecution hereunder.

- (i) *Penalties.* Violations of this section are subject to the penalty provisions in s. 1.102 of the Municipal Code of the Village of Pewaukee, as well as the following:

(1) Violations of subsection (e) and (g) are subject to the following penalties:

First offense	\$204.00
Second offense	\$313.00
Third offense	\$439.00

- (2) Violations of subsection (e) and (g) where a vapor product is found to contain a controlled substance or controlled substance analog as those terms are defined in Wis. Stat. s §961.01, unless the person obtains the substance or the analog directly from or pursuant to a valid prescription or order of a practitioner who is acting in the course of his or her professional practice or unless the person is otherwise authorized by Wis. Stats. ch. 961 to possess the substance or the analog, are subject to the following penalties:

Each offense:	\$439.00
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**SECTION II**

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

**SECTION III**

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

**SECTION IV**

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

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

APPROVED:

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

Countersigned:

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



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**Sec. 54.130. Sale, ~~or gift,~~ or possession of cigarette, ~~or~~ tobacco products, or vapor products.**

(a) Purpose and Findings. The Village Board of the Village of Pewaukee finds that:

(1) The purpose of this chapter is to protect the public health, safety and welfare of the property and persons in the Village by prohibiting persons under 18 years of age from possessing cigarettes, tobacco and vapor products and prohibiting the sale of cigarettes, tobacco and vapor products to persons under 18 years of age; and

(2) Persons under age 18 are prohibited by law from purchasing or possessing cigarettes and other tobacco products, and retailers are prohibited from selling them to minors. Now, there are many tobacco-less products available, commonly referred to as "electronic cigarettes," "e-cigarettes," "e-cigars," "e-cigarillos," "e-pipes," "e-hookahs," or "electronic nicotine delivery systems," which allow the user to simulate cigarette smoking and introduce vapor products into one's body. These products may be purchased by minors and are being marketed without age restrictions or health warnings and come in different flavors that appeal to young people; and

(3) Initial studies by the FDA have determined that use of vapor products and electronic smoking devices can increase nicotine addiction among young people and contain chemical ingredients known to be harmful, which may expose users and the public to potential health risks; and

(4) Existing studies on electronic smoking devices' vapor emissions and cartridge contents have found a number of dangerous substances including:

(a) Chemicals known to cause cancer such as formaldehyde, acetaldehyde, lead, nickel and chromium; and

(b) PM 2.5, acrolein, tin, toluene, and aluminum, which are associated with a range of negative health effects such as skin, eye, and respiratory irritation, neurological effects, damage to reproductive systems, and even premature death from heart attacks and stroke; and

(5) A Harvard University health study found high levels of diacetyl in 39 of 51 unique flavors of chemicals used in electronic smoking devices. Diacetyl is associated with bronchiolitis obliterans and other severe respiratory diseases among workers who have inhaled heated vapors containing diacetyl; and

(6) Electronic smoking devices emit ultrafine particles, volatile organic compounds, and other toxins. Exposure to ultrafine particles may exacerbate respiratory illnesses, such as asthma, and may constrict arteries which could trigger a heart attack. The volatile organic compounds, such as formaldehyde and benzene, found in electronic smoking device aerosols are proven carcinogens; and

(7) Children and adults have been poisoned by swallowing, breathing, or absorbing e-cigarette liquid through their skin and eyes. Approximately 50% of calls to poison control centers for e-cigarettes are for children five years of age or younger; and

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(8) Some cartridges used by electronic smoking devices can be refilled with liquid nicotine solution, creating the potential for exposure to dangerous concentrations of nicotine. The CDC has found that:

(a) Most e-cigarettes contain nicotine and that 99% of the e-cigarettes sold in assessed venues in the U.S. contained nicotine; and

(b) Some e-cigarette labels do not disclose that they contain nicotine, and some e-cigarettes marketed as containing 0% nicotine have been found to contain nicotine; and

(c) Nicotine can harm the developing adolescent brain (which continues to develop until about age 25; and

(d) Using nicotine in adolescence can harm the parts of the brain that control attention, learning, mood, and impulse control; and

(e) Using nicotine in adolescence may also increase risk for future addiction to other drugs.

(9) A study published in the Journal of Environmental and Public Health suggests that electronic smoking devices "may have the capacity to 're-normalize' tobacco use in a demographic that has had significant denormalization of tobacco use previously"; and

(10) Research indicates electronic smoking devices may lead youth to try tobacco products. In addition, research indicates that youth who use electronic smoking devices are more likely to use tobacco products, including cigarettes, than those youth who do not use electronic smoking devices; and

(11) The use of electronic smoking devices in smoke-free locations threatens to undermine compliance with smoking regulations and reverse the progress that has been made in establishing a social norm that smoking is not permitted in public places and places of employment; and

(12) Electronic smoking devices are commonly used to vaporize and ingest controlled substances, such as marijuana wax, synthetic marijuana, liquid marijuana, and hash oil.

(13) According to the 2022 National Youth Tobacco Survey conducted by the FDA and CDC, nearly 3.08 million middle and high school students (11.3%) reported current use of tobacco products and, further, 2.14 million high school students (14.1%) and 380,000 middle school students (3.3%) reported current use of e-cigarettes.

(14) The heightened use of tobacco and vapor products by middle and high school students necessitates enhanced protection in public locations commonly frequented by those under the age of eighteen (18), including public schools and public parks, in order to protect the public health, safety and welfare of the property and persons in the Village.

(ba) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

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*Cigarette* means a narrow tube of cut tobacco enclosed in paper and designed for smoking.

*Schools* means the public schools under the jurisdiction of the Pewaukee School Board.

*Tobacco products* means cigars, cigarettes, cheroots, stogies, periques, smoking tobacco, tobacco in any form, including but not limited to granulated, plug cut, crimp out ready rolled, fine cut chewing tobaccos, snuff tobacco, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and any other kinds or forms of tobacco prepared in a manner as to be suitable for chewing or smoking or both.

*Vapor products* means noncombustible products that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form including, but not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device. "Vapor products" shall include any vapor cartridge, solution or other container that may or may not contain nicotine that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device. "Vapor products" do not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug and Cosmetic Act.

- (~~c~~) *Restrictions on sale or gift of cigarettes or nicotine or tobacco products*~~Restricted~~. Wis. Stats. § 134.66 as amended from time to time is hereby~~is~~ adopted in this section by reference as though fully set forth in this section.
- (d) *Purchase or possession of cigarettes or tobacco products by person under 18 prohibited*. Wis. Stats. § 254.92 as amended from time to time is hereby adopted in this section by reference as though fully set forth herein.
- (~~e~~) *Possession of cigarettes, ~~and~~ tobacco products, or vapor products*~~by students and persons under 18 years of age in school buildings or upon school property prohibited~~. No person under the age of 18 and no person enrolled as a student in the Pewaukee School District may possess any cigarette, ~~or~~ tobacco product, or vapor product at any time inside any building or on any property owned, leased or used by a public school in the village.
- (~~f~~) *Use of cigarettes, ~~and~~ tobacco products, or vapor products* in school buildings or upon school property prohibited. No person regardless of age may smoke, light, ingest, chew, inhale or otherwise use any cigarette, tobacco product or vapor product, ~~smoke from a cigarette or tobacco product, or use a vapor product~~ at any time inside any building or on any property owned, leased or used by a public school in the village.
- (g) *Possession of cigarettes, tobacco products, or vapor products in public parks by persons under 18 years of age prohibited*. No person under the age of 18 may possess any cigarette, tobacco product, or vapor product at any time within the public parks located in the Village of Pewaukee.
- (h) *Purchase, sale or possession of vapor products.*
- (1) Sale of vapor products to minors prohibited. No person, by himself, his servant or agent, or as the servant or agent of any other, shall sell, give away, or otherwise dispose of, by vending machine or otherwise, any vapor product to any person under the age of 18 years.
- (2) Purchase or possession of vapor products by persons under 18 years of age prohibited.
- i. No person under 18 years of age may falsely represent his or her age for the purpose of receiving any vapor products.
- ii. No person under 18 years of age may purchase, attempt to purchase or possess any vapor products except as follows: A person under 18 years of age may purchase or possess vapor products for the sole purpose of resale in the course of employment during his or her working hours if employed by a retailer.
- The defenses provided in § 134.66(3)(a) through (c), Wis. Stats., shall also be defenses to any prosecution hereunder.

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(i)(e) Penalties. Violations of this section are subject to the penalty provisions in s. 1.102 of the Municipal Code of the Village of Pewaukee, as well as the following:

~~Violations of this section are subject to the following penalties.~~

~~(1) First offense \$ 61.00~~

~~(2) Second offense 117.00~~

~~(3) Third offense 229.00~~ (1) Violations of subsection (e) and (g) are subject to the following penalties:

First offense \$204.00

Second offense \$313.00

Third offense \$439.00

(2) Violations of subsection (e) and (g) where a vapor product is found to contain a controlled substance or controlled substance analog as those terms are defined in Wis. Stat. s §961.01, unless the person obtains the substance or the analog directly from or pursuant to a valid prescription or order of a practitioner who is acting in the course of his or her professional practice or unless the person is otherwise authorized by Wis. Stats. ch. 961 to possess the substance or the analog, are subject to the following penalties:

Each offense: \$439.00

~~(f) Wis. Stats. § 254.92 as amended from time to time is hereby adopted by reference as though fully set forth herein.~~

(Ord. No. 437, §§ 1, 2, 7-28-1997; Ord. No. 2005-14, § 1, 8-2-2005)



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 29, 2023

Re: Agenda Item 6a, Possible Action on Resolution No. 2023-09, Resolution Regarding Application for State Trust Fund Loan

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### **BACKGROUND**

Attached for your review and consideration please find a copy of the resolution from the Board of Commissioners of Public Lands related to the Application for a State Trust Fund Loan in the amount of \$670,688 to assist in financing the Village's 2023 Capital Projects reviewed at prior Village Board meetings. The concept of applying for a State Trust Fund Loan was discussed at the June 20<sup>th</sup> Village Board meeting with direction provided by the Village Board to pursue this financing option.

### **ACTION REQUESTED**

The action requested of the Village Board is to consider approval of Resolution No. 2023-09, Resolution Regarding Application for State Trust Fund Loan.

### **ANALYSIS**

Attached for your review related to this application is a hypothetical financing plan for a 10-year loan. The interest rate for all State Trust Loans is current 5.5% no matter the length of the loan requested. The funds for this loan will not be requested until after September 5, 2023 which will provide for the first payment for this loan to be March of 2025. The Village Board discussed the possibility of this loan being refinanced as part of the anticipated 2024 debt issuance that will be required for financing the 2024 Capital Projects as well as looking at possibly including the 2025 Capital Projects.

Attachments

**STATE OF WISCONSIN**  
**BOARD OF COMMISSIONERS OF PUBLIC LANDS**  
**101 EAST WILSON STREET, 2<sup>ND</sup> FLOOR**  
**POST OFFICE BOX 8943**  
**MADISON, WISCONSIN 53708-8943**  
**APPLICATION FOR STATE TRUST FUND LOAN**  
**VILLAGE - 20 YEAR MAXIMUM**

Chapter 24 Wisconsin Statutes

**VILLAGE OF PEWAUKEE**

Date sent: June 22, 2023

Received and filed in Madison, Wisconsin:

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ID # 05605823

RAS

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned president and clerk of the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Six Hundred Seventy Thousand Six Hundred Eighty Eight And 00/100 Dollars (\$670,688.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing road and well projects**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Village with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the village board of the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

At the aforesaid meeting a resolution was passed by a vote of not less than a majority of the members of the village board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Six Hundred Seventy Thousand Six Hundred Eighty Eight And 00/100 Dollars (\$670,688.00)** from the Trust Funds of the State of Wisconsin to the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, for the purpose of **financing road and well projects**. That at the same time and place, the village board of the Village of **Pewaukee** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Village, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the village clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Village of **Pewaukee**, certified by the president and clerk, accompanies this application.

Given under our hands in the Village of **Pewaukee**, County(ies) of **Waukesha**, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
President, Village of **Pewaukee**

\_\_\_\_\_  
Clerk, Village of **Pewaukee**

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

## FORM OF RECORD

The following preamble and resolutions were presented by Trustee \_\_\_\_\_ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Six Hundred Seventy Thousand Six Hundred Eighty Eight And 00/100 Dollars (\$670,688.00)** for the purpose of **financing road and well projects** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Village of **Pewaukee** by such loan from the state be applied or paid out for any purpose except **financing road and well projects** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **Pewaukee**, in the County(ies) of **Waukesha**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**



Trustee \_\_\_\_\_ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- |     |         |       |       |       |
|-----|---------|-------|-------|-------|
| 1.  | Trustee | _____ | voted | _____ |
| 2.  | Trustee | _____ | voted | _____ |
| 3.  | Trustee | _____ | voted | _____ |
| 4.  | Trustee | _____ | voted | _____ |
| 5.  | Trustee | _____ | voted | _____ |
| 6.  | Trustee | _____ | voted | _____ |
| 7.  | Trustee | _____ | voted | _____ |
| 8.  | Trustee | _____ | voted | _____ |
| 9.  | Trustee | _____ | voted | _____ |
| 10. | Trustee | _____ | voted | _____ |

A majority of the members of the village board of the Village of **Pewaukee**, in the County(ies) of **Waukesha**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

STATE OF WISCONSIN

Village of **Pewaukee**

County(ies) of **Waukesha**

I, \_\_\_\_\_, Clerk of the Village of **Pewaukee**, County(ies) of **Waukesha**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the village board of the Village of **Pewaukee** at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ relating to a loan from the State Trust Funds. I further certify that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the village board of the Village of **Pewaukee** is constituted by law to have \_\_\_\_\_ members, and that the original of said preamble and resolutions was adopted at the meeting of the village board by a vote of \_\_\_\_\_ ayes to \_\_\_\_\_ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Village of **Pewaukee** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk (Signature)

Village of **Pewaukee**

County(ies) of **Waukesha**

State of Wisconsin

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

STATE OF WISCONSIN  
VILLAGE OF **Pewaukee**  
COUNTY(IES) OF **Waukesha**  
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, \_\_\_\_\_, Clerk of the Village of **Pewaukee**, County(ies) of **Waukesha**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Village of **Pewaukee** is as follows:

EQUALIZED VALUATION FOR THE YEAR 2022 \* \$1,177,242,1000  
\* Latest year available

I further certify that the whole existing indebtedness of the Village of **Pewaukee**, in the County(ies) of **Waukesha**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
<i>See attached</i>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ <u>_____</u>

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Print or type name)

Village of **Pewaukee**

County(ies) of **Waukesha**

State of Wisconsin

\_\_\_\_\_, 20\_\_\_\_  
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

**RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY**

**Attachment to page 6 of BCPL State Trust Fund Loan Application ID #05605823**

Issue #	Name of Creditor	Principal Balance (excluding interest)
1	UMB BANK, N.A.	585,000.00
2	RAYMOND JAMES & ASSOCIATES, INC.	1,970,000.00
3	UMB BANK, N.A.	-
4	BOSC, INC.	-
5	State Trust Fund	144,391.00
6	State Trust Fund	381,250.00
7	UMB BANK, N.A.	2,560,000.00
8	State Trust Fund	80,551.00
9	State Trust Fund	58,796.00
10	State Trust Fund	117,915.00
11	BOK FINANCIAL SECURITIES, INC.	5,420,000.00
12	State Trust Fund	147,192.00
13	BOK FINANCIAL SECURITIES, INC.	8,330,000.00
14	UMB BANK, N.A.	1,075,000.00
	<b>TOTAL INDEBTEDNESS</b>	<b>\$ <u>20,870,095.00</u></b>

I hereby certify that all general obligation debts of the Village of Pewaukee in the County of Waukesha, State of Wisconsin, are included in the above schedule and that this schedule is true and correct as of July \_\_\_\_\_, 2023.

\_\_\_\_\_  
Clerk (Signature)

\_\_\_\_\_  
Clerk (Signature)

July \_\_\_\_\_, 2023

Scenario 2 - 10 Years



Village of Pewaukee  
 HYPOTHETICAL STATE TRUST FUND LOAN FINANCING PLAN - 10 YEARS

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported) (A)	EXISTING MILL RATE (Levy Supported) (B)	\$670,689 STATE TRUST FUND LOAN Dated September 5, 2023 (First Interest 3/15/2025)			LEVY SUPPORTED	WATER SUPPORTED	STORMWATER SUPPORTED	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (Levy Supported) (B)	YEAR DUE
				PRINCIPAL (3/15)	INTEREST (3/15) RATE= 5.50%	TOTAL						
2022	2023	\$1,191,689	\$1.10						\$1,191,689	\$1.10	2023	
2023	2024	\$1,146,456	\$1.06						\$1,146,456	\$1.06	2024	
2024	2025	\$1,188,593	\$1.10	\$42,836	\$56,292	\$99,128	\$49,044	\$28,881	\$21,204	\$1,237,636	\$1.14	2025
2025	2026	\$1,141,062	\$1.06	\$64,596	\$34,532	\$99,128	\$49,040	\$28,824	\$21,265	\$1,190,101	\$1.10	2026
2026	2027	\$1,140,243	\$1.05	\$68,149	\$30,979	\$99,128	\$48,931	\$29,223	\$20,974	\$1,189,174	\$1.10	2027
2027	2028	\$1,125,672	\$1.04	\$71,823	\$27,305	\$99,128	\$48,970	\$28,877	\$21,281	\$1,174,642	\$1.09	2028
2028	2029	\$875,302	\$0.81	\$75,848	\$23,281	\$99,128	\$48,615	\$29,242	\$21,272	\$923,917	\$0.85	2029
2029	2030	\$880,721	\$0.81	\$80,019	\$19,109	\$99,128	\$49,406	\$28,773	\$20,949	\$930,126	\$0.86	2030
2030	2031	\$769,621	\$0.71	\$84,420	\$14,708	\$99,128	\$48,571	\$29,258	\$21,300	\$818,192	\$0.76	2031
2031	2032	\$748,275	\$0.69	\$89,036	\$10,092	\$99,128	\$49,451	\$28,757	\$20,920	\$797,726	\$0.74	2032
2032	2033	\$580,100	\$0.54	\$93,961	\$5,168	\$99,128	\$48,912	\$29,296	\$20,920	\$629,012	\$0.58	2033
2033	2034	\$515,150	\$0.48							\$515,150	\$0.48	2034
2034	2035	\$520,900	\$0.48							\$520,900	\$0.48	2035
2035	2036	\$407,550	\$0.38							\$407,550	\$0.38	2036
2036	2037	\$405,200	\$0.37							\$405,200	\$0.37	2037
2037	2038	\$407,700	\$0.38							\$407,700	\$0.38	2038
2038	2039	\$410,000	\$0.38							\$410,000	\$0.38	2039
2039	2040	\$412,100	\$0.38							\$412,100	\$0.38	2040
2040	2041	\$409,050	\$0.38							\$409,050	\$0.38	2041
		<u>\$14,275,383</u>		<u>\$670,689</u>	<u>\$221,466</u>	<u>\$892,155</u>	<u>\$440,940</u>	<u>\$261,130</u>	<u>\$190,085</u>	<u>\$14,716,323</u>		

(A) Net of bid premium of \$167,949.16 attributed to the 2021 Bonds.  
 (B) Mill rate based on the 2022 Assessed Valuation (TID-OUT) of \$1,081,398,863 with annual growth of 0.00%.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.





To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 29, 2023

Re: Agenda Item 6b, Resolution 2023-10, Discussion, Direction, and/or Possible Action on Dental Insurance Program

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### **BACKGROUND**

The Village of Pewaukee's current Dental Insurance is provided by Delta Dental. This insurance is purchased outside of the State Insurance Program (ETF). In the past, this was the more cost-effective option. A price comparison indicated that moving the Village Dental benefit to the State Plan where the health insurance is currently being administered would be advantageous due to cost savings. Currently, the Village pays 50% of the premium for general employees. The Village covers sworn officers' dental costs at \$18 for Single and \$50 for Family coverage per month.

The total monthly cost for the dental benefit for 2023 Dental Insurance can be found in the chart below.

<b><u>2023 PRICING</u></b>	<b><u>EE</u></b>	<b><u>EE+SP</u></b>	<b><u>EE+CHILD</u></b>	<b><u>FAMILY</u></b>
DELTA DENTAL	40.70	81.36	79.01	131.56
ETF (PROPOSED)	31.16	77.90	77.90	77.90
(Savings)/Add'l Cost	(9.54)	(3.46)	(1.11)	(53.66)

The estimated savings for the Village would be approximately \$300 per month and employees would save about \$200 monthly in total based upon a comparison of the current 2023 premiums. Moving to the State of Wisconsin Dental plan would also streamline enrollments for staff and employees.

The uniform dental plan offered by the State would give some greater coverage benefits such as the annual deductible and the orthodontics lifetime maximum. The individual annual maximum is \$1,000 and the annual deductible is \$25 with the current provider. The individual annual maximum is the same without an annual deductible with ETF. In addition, the Orthodontics lifetime maximum is \$1,000 with the current program and \$1,500 with ETF.

Additional coverage can be purchased by the employee to give a more robust plan for those who would be interested in "buying up".

### **ACTION REQUESTED**

The action requested of the Village Board is to give staff direction and/or possible action on how the Village Board wishes to proceed with enrolling into the State's Dental Plan starting in 2024 and if favorable, move to adopt resolution 2023-10.

### **ANALYSIS**

Staff is seeking direction and/or possible action regarding the enclosed resolution to enroll in the State's (ETF) dental plan.

RESOLUTION 2023-\_\_

**EXISTING EMPLOYER  
OPTION SELECTION RESOLUTION  
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED, by the Village Board of the Village of Pewaukee  
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to offer the Wisconsin Public Employers (WPE) Group Health Insurance program to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the contract between the Board and the participating health insurance providers.

All participants in the WPE Group Health Insurance program will need to be enrolled in a program option. An employer may elect participation in program options listed below, **with each program option to be offered to different employee classifications (pursuant to collective bargaining). Individual employees cannot choose between program options.**

We choose to participate in the: (check applicable options)

- Traditional HMO-Standard PPO W/Dental, P02
- Deductible HMO-Standard PPO W/ Dental, P04
- Coinsurance HMO-Standard PPO W/ Dental, P06
- High Deductible Health Plan HMO-Standard HDHP PPO W/ Dental, P07
- Traditional HMO-Standard PPO W/O Dental, P12
- Deductible HMO-Standard PPO W/O Dental, P14
- Coinsurance HMO-Standard PPO W/O Dental, P16
- High Deductible Health Plan HMO-Standard HDHP PPO, P17

The resolution must be received by the Department of Employee Trust Funds (ETF) no later than October 1 for coverage to be effective the following January 1.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the \_\_\_\_ day of \_\_\_\_\_, year \_\_\_\_ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this \_\_\_\_ day of \_\_\_\_\_, year \_\_\_\_\_.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

39-6006343  
Federal Tax Identification Number (FEIN/TIN) title

Cassandra Smith - Village Clerk  
Employer Representative Title

69-036- 0576000  
ETF Employer Identification Number

235 Hickory St, Pewaukee, WI 53072  
Mailing Address

Number of eligible employees 44

Waukesha County  
Employer County

csmith@villageofpewaukee.wi.gov  
Email Address



## **Discrimination is Against the Law 45 C.F.R. § 92.8(b)(1) and (d)(1)**

The Department of Employee Trust Funds complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability or sex. ETF does not exclude people or treat them differently because of race, color, national origin, age, disability or sex.

ETF provides free aids and services to people with disabilities to communicate effectively with us, such as qualified sign language interpreters and written information in other formats. ETF provides free language services to people whose primary language is not English, such as qualified interpreters and information written in other languages. If you need these services, contact ETF's Compliance Officer, who serves as ETF's Civil Rights Coordinator.

If you believe that ETF has failed to provide these services or discriminated in another way on the basis of race, color, national origin, age, disability or sex, you can file a grievance with: Compliance Officer, Department of Employee Trust Funds, 801 West Badger Road, P.O. Box 7931, Madison, WI 53707-7931; 1-877-533-5020; TTY: 1-800-947-3529; Fax: 608-267-4549; Email: ETFSMBPrivacyOfficer@etf.wi.gov. If you need help filing a grievance, ETF's Compliance Officer is available to help you.

You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, electronically through the Office for Civil Rights Complaint Portal, available at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>, or by mail or phone at: U.S. Department of Health and Human Services, 200 Independence Avenue, SW, Room 509F, HHH Building, Washington, D.C. 20201; 1-800-368-1019; TDD: 1-800-537-7697. Complaint forms are available at [www.hhs.gov/ocr/office/file/index.html](http://www.hhs.gov/ocr/office/file/index.html).

**Spanish:** ATENCIÓN: si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 1-877-533-5020 (TTY: 1-800-833-7813).

**Hmong:** LUS CEEV: Yog tias koj hais lus Hmoob, cov kev pab txog lus, muaj kev pab dawb rau koj. Hu rau 1-877-533-5020 (TTY: 1-800-947-3529).

**Chinese:** 注意：如果您使用繁體中文，您可以免費獲得語言援助服務。請致電 1-877-533-5020 (TTY: 1-800-947-3529)

**German:** ACHTUNG: Wenn Sie Deutsch sprechen, stehen Ihnen kostenlos sprachliche Hilfsdienstleistungen zur Verfügung. Rufnummer: 1-877-533-5020 (TTY: 1-800-947-3529).

**Arabic:** ملاحظة: إذا كنت تتحدث اللغة العربية، فهناك خدمة مساعدة متاحة بلغتك دون أي مصاريف: اتصل بالرقم 1-877-533-5020 (خدمة الصم والبكم: 1-800-947-3529)

**Russian:** ВНИМАНИЕ: Если вы говорите на русском языке, то вам доступны бесплатные услуги перевода. Звоните 1-877-533-5020 (телетайп: 1-800-947-3529).

**Korean:** 주의: 한국어를 사용하시는 경우, 언어 지원 서비스를 무료로 이용하실 수 있습니다. 1-877-533-5020 (TTY: 1-800-947-3529)번으로 전화해 주십시오.

**Vietnamese:** CHÚ Ý: Nếu bạn nói Tiếng Việt, có các dịch vụ hỗ trợ ngôn ngữ miễn phí dành cho bạn. Gọi số 1-877-533-5020 (TTY: 1-800-947-3529).

**Pennsylvania Dutch:** Wann du [Deutsch (Pennsylvania German / Dutch)] schwetzsch, kannscht du mitaus Koschte ebber gricke, ass dihr helft mit die englisch Schprooch. Ruf selli Nummer uff: Call 1-877-533-5020 (TTY: 1-800-947-3529).

**Laotian/Lao:** ໂປດຊາບ: ຖ້າວ່າທ່ານເວົ້າພາສາລາວ, ການບໍລິການຊ່ວຍເຫຼືອດ້ານພາສາ, ໂດຍບໍ່ເສັຽຄ່າ, ແມ່ນມີຮ່ວມໃຫ້ທ່ານ. ໂທ 1-877-533-5020 (TTY: 1-800-947-3529).

**French:** ATTENTION : Si vous parlez français, des services d'aide linguistique vous sont proposés gratuitement. Appelez le 1-877-533-5020 (ATS : 1-800-947-3529).

**Polish:** UWAGA: Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer 1-877-533-5020 (TTY: 1-800-947-3529).

**Hindi:** ध्यान दें: यदि आप हिंदी बोलते हैं तो आपके लिए मुफ्त में भाषा सहायता सेवाएं उपलब्ध हैं। 1-877-533-5020 (TTY: 1-800-947-3529) पर कॉल करें।

**Albanian:** KUJDES: Nëse flitni shqip, për ju ka në dispozicion shërbime të asistencës gjuhësore, pa pagesë. Telefononi në 1-877-533-5020 (TTY: 1-800-947-3529).

**Tagalog:** PAUNAWA: Kung nagsasalita ka ng Tagalog, maaari kang gumamit ng mga serbisyo ng tulong sa wika nang walang bayad. Tumawag sa 1-877-533-5020 (TTY: 1-800-947-3529).

STATE OF WISCONSIN VILLAGE OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION 2023-11

**A Resolution Expressing Gratitude for Local Government Funding Legislation Enacted Through Wisconsin Act 12**

**Whereas**, the Village of Pewaukee is excited to share Local Government Funding Legislation Assembly Bill 245, Shared Revenue, has been signed into law on Tuesday, June 20, 2023 by Governor Tony Evers; and

**Whereas**, the Village of Pewaukee wishes to thank all members of the legislature who voted for this bill. We would especially like to thank Speaker Robin Vos, Senate Majority Leader Devin LeMahieu, Senator Mary Felzkowski, Representative Tony Kurtz, and Governor Tony Evers; and

**Whereas**, the Village of Pewaukee wishes to thank our local legislators for their help and support of this historic initiative; and

**Whereas**, beginning July 1, 2024, a full penny of sales tax goes into a segregated local government fund; and

**Whereas**, all communities will see at least a 20% increase over current municipal aid except Milwaukee which receives 10% and the local sales tax authority; and

**Whereas**, the Village of Pewaukee will receive a 108.9% increase, which will help support essential local services; and

**Whereas**, future percentage increases in sales tax revenue will be applied to both existing and supplemental aids; and

**Now, Therefore, Be It Resolved**, that the Village of Pewaukee, thanks the Legislature for increasing funding for the shared revenue program and directs the Clerk to send a copy of this resolution to State Senator Chris Kapenga, State Representative Adam Neylon, Governor Tony Evers, and to the League of Wisconsin Municipalities.

PASSED AND ADOPTED this 18<sup>th</sup> day of July, 2023.

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Jeffery Knutson,  
Village President

ATTEST:

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Cassandra Smith  
Village Clerk

**VILLAGE OF PEWAUKEE  
PRELIMINARY FUND BALANCES MONTH ENDING  
June 30, 2023**

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
<b>BEGINNING FUND BALANCE 1/01/2023</b>	\$2,820,223	\$1,209,799	\$47,597	\$1,977,395	\$805,684	\$916,831	(\$10,213)	\$126,420	\$2,835,056	\$97,333	\$25,515	\$226,785
(+) REVENUES YTD	114,099.96			10,850.43	216,665.49	567,786.39	88,874.37	104,897.01	642,896.18	35,598.39	62,991.56	123,762.42
(-) EXPENDITURES YTD	(504,480.71)			(819,639.99)	(195,100.66)	(930,102.54)	(211,556.06)	(110,188.28)	(755,657.54)	(16,203.61)	(52,620.95)	(86,465.77)
<b>PRELIMINARY FUND BALANCE YTD</b>	<b>\$2,429,842</b>	<b>\$1,209,799</b>	<b>\$47,597</b>	<b>\$1,168,605</b>	<b>\$827,249</b>	<b>\$554,515</b>	<b>(\$132,895)</b>	<b>\$121,129</b>	<b>\$2,722,295</b>	<b>\$116,728</b>	<b>\$35,886</b>	<b>\$264,082</b>
<b>(-) BUDGETED USE OF RESERVES</b>		(424,700.00)	-	-	(386,833.00)	(542,668.00)	(41,955.00)	-	(2,056,355.00)		(2,413.00)	(28,604.00)
<b>PROJECTED 12/31/2023 FUND BALANCE</b>	<b>\$2,429,842</b>	<b>\$785,099</b>	<b>\$47,597</b>	<b>\$1,168,605</b>	<b>\$440,416</b>	<b>\$11,847</b>	<b>(\$174,850)</b>	<b>\$121,129</b>	<b>\$665,940</b>	<b>\$116,728</b>	<b>\$33,473</b>	<b>\$235,478</b>

**VILLAGE OF PEWAUKEE**  
**REVENUES & EXPENDITURES TO BUDGET**  
**GENERAL FUND**  
**June 30, 2023**

	<b>06/30</b>	<b>06/30</b>	<b>2023</b>	<b>% to</b>
	<b>Period</b>	<b>YTD</b>	<b>Budget</b>	<b>Budget</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>REVENUES</u></b>				
TAXES	\$93	3,404,349	4,379,087	78%
SPECIAL ASSESSMENTS	-	2,500	2,000	125%
INTERGOVERNMENTAL	-	224,485	689,841	33%
LICENSES & PERMITS	15,986.86	169,543	262,000	65%
FINES, FORFEITS AND PENALTIES	7,511.14	97,502	180,000	54%
PUBLIC CHARGES FOR SERVICES	71,785.20	470,763	728,358	65%
INTERGOVERNMENTAL CHARGES FOR SERVICES	-	224,995	572,372	39%
MISCELLANEOUS REVENUES	18,723.55	235,872	108,092	218%
OTHER FINANCING SOURCES	-	65,210	130,420	50%
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>\$114,100</u></b>	<b><u>4,895,220</u></b>	<b><u>\$7,052,170</u></b>	<b>69%</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	69,150	454,098	787,551	58%
POLICE	179,810	1,113,065	2,762,708	40%
FIRE & EMS	135,437	948,056	1,625,238	58%
BUILDING INSPECTION	4,745	56,435	116,129	49%
PUBLIC WORKS	58,855	508,067	1,059,066	48%
HEALTH & HUMAN SERVICES	-	4,043	4,043	100%
CULTURE, RECREATION & URBAN FORESTRY	56,485	376,290	695,823	54%
CAPITAL OUTLAY	-	7,024	-	0%
CONTINGENCY	-	1,150	-	0%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$504,481</u></b>	<b><u>\$3,468,227</u></b>	<b><u>\$7,050,558</u></b>	<b>49%</b>



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 20, 2023

Re: Agenda Item 8a, Discussion and Possible Action on Positively Pewaukee Special Event Permit Application for September 13, 2023

---

### **BACKGROUND**

Attached for your review and consideration please find a copy of a special event permit application from Positively Pewaukee for a proposed event on Wednesday, September 13, 2023. The proposed event is very similar to a Waterfront Wednesday except that it would also include the sale of grilled hot dogs, in addition to the sale of beer. The proposed event would be from 5:30PM to 7:30PM.

### **ACTION REQUESTED**

The action requested of the Village Board is to consider approval of the Special Event Permits outlined below with the following conditions:

1. Provision of a Certificate of Insurance (2 million dollars minimum coverage) and provision of a copy of the “additional insured” endorsement with each naming the Village of Pewaukee as an additional insured. This is required due to the sale of alcohol at the event. The proof of insurance is on hand due to other Positively Pewaukee events underway this year.
2. Village Board approval is contingent up Joint Park & Recreation Board approval for park usage at its July 12, 2023 meeting.
3. Any costs associated with an ambulance placed on standby at the event direct and costs associated with the level of Police coverage determined by the Police Department are paid for by the event organization.

### **ANALYSIS**

A copy of the application was distributed to department heads for review and comments. No concerns were expressed related to the event. The Park & Recreation Board will be reviewing the event at its July 12, 2023 meeting.

Positively Pewaukee is a registered 501(c)(3) organization with the IRS and the organization is working with Lighthouse Events to coordinate the events.

Attachment



# SPECIAL EVENT PERMIT APPLICATION

235 Hickory Street  
Pewaukee, WI 53072  
262-691-5660  
262-691-5664

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
<b>FEES ARE NON-REFUNDABLE</b>			

[www.villageofpewaukee.wi.us](http://www.villageofpewaukee.wi.us)

**Applications are due 90 days PRIOR to the event.**

## ORGANIZATION INFORMATION

Name of Organization <i>Positively Pewaukee</i>			
Street Address <i>112 Main St</i>	City <i>Pewaukee</i>	State <i>WI</i>	Zip <i>53072</i>
Phone Number <i>(414) 430-1374</i>	Are you a 501(c)3 Organization?		<input checked="" type="radio"/> Yes <input type="radio"/> No
Event Contact Person (First & Last Name) <i>Liz Ulrich</i>			
Address	City	State	Zip
Email <i>liz@positivelypewaukee.com</i>	Phone Number <i>(414) 430-1374</i>	Day of Event Phone Number <i>same</i>	

## EVENT INFORMATION

Name of Event <i>Grilling &amp; Chilling</i>	Date(s) of Event <i>September 13, 2023</i>
Event Start Time <i>5:30</i>	Event End Time <i>7:30</i>
Location of the Event* <i>Beach House</i>	
<p><b>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</b></p> <p><b>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</b></p>	
Generally describe your event and its purpose <i>Bar, grilling hot dogs, selling beer</i>	
Estimated Number of Participants <i>250</i>	Spectators <i>—</i>
	Vendors <i>—</i>

**OTHER INFORMATION**

Based on the definition described in the Special Event Manual, do you consider your event to be a Public Special Event or a Private Special Event? Please explain why.

*Public Special Event*

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application. We are giving hotdogs away</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve amplified music?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
If yes, will the amplified music be a :	<input checked="" type="radio"/> Band	<input type="radio"/> DJ <input type="radio"/> Other
Hours of amplified music: <i>5:30 - 7:30</i>		
Please list the number of security staff you will be providing for the event:	—	
Will you need barricades provided by the Village for your event, if so, how many?	—	
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you be requiring electricity?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you be providing portable restrooms and wash stations?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, how many will you provide and where will they be located?</i>		
Will you provide parking for participants?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, please describe your clean-up and refuse collection plan.</i>		

**OTHER INFORMATION CONTINUED**

What other assistance do you foresee needing from the Village (personnel, materials, and/or equipment)?

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?  Yes  No

**INSURANCE REQUIREMENTS**  
 A certificate of insurance (\$1,000,000 minimum coverage) and a copy of the "additional insured" endorsement, each naming the Village of Pewaukee as an additional insured under the event organizer's general liability insurance policy, may be required. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to: 1) an event that includes alcohol, or 2) an event that is anticipated to have attendance greater than 500 people per day, or 3) an event that includes a road closure.

Are you able to provide these insurance documents, if required?  Yes  No

**DEPOSIT REQUIREMENTS**  
 The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event. (This deposit is separate from any deposit required by the Park/Recreation Department for park use).

**TERMINATION OF AN EVENT**  
 The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby releases the Village of Pewaukee, its employees, agents, subcontractors and assigns indemnified as and against any and all claims, demands, actions, causes of action, costs or expenses made against or incurred by the Village, including, but not limited to, actual attorney fees arising from the approval of this event application and the conducting of the activity set forth therein including, but not limited to, any and all claims for injury or damage to property arising from the event or any activities related thereto.



6/18/23

\_\_\_\_\_  
 Signature of Applicant

\_\_\_\_\_  
 Date

**For staff use only**

Application forwarded to:

- Building Inspector
- Chief of Police
- Clerk/Treasurer
- Fire Chief
- Park & Recreation Director
- Public Works Director





To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: June 21, 2023

Re: Agenda Item \_8b\_, Discussion and Possible Action on a Right-of-Way Permit for Twisted Vine, 145 W. Wisconsin Avenue, Suite #1

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### **BACKGROUND**

At its June 8<sup>th</sup> meeting, the Plan Commission approved a Conditional Use Grant for the purpose of street dining in three public parking spaces immediately in front of Beach House Bistro (approximately 511 sq. ft. of additional dining space). A public hearing on this Conditional Use Grant application was held at this meeting with no comments provided.

### **ACTION REQUESTED**

The action requested of the Village Board is to consider approval of the attached Right-of-Way permit for Twisted Vine for the purpose of street seating in the area shown on the attached map contingent upon the CUG being finalized and recorded.

### **ANALYSIS**

Attached for your review and background please find a copy of the staff memo and application information reviewed by the Plan Commission. The draft language for the Conditional Use Grant (CUG) is part of the staff memo as the Plan Commission approved the CUG subject to the staff recommendations with a few additional conditions. The Plan Commission action relates to the review of the proposed use of the space for seasonal outdoor dining as well as proposed hours of operation, proposed safety measures, and timeframe for use. The CUG indicates that the parking spaces would be able to be used until October 31, 2023 with use resuming March 1, 2024 continuing with this timeframe on an annual basis.

The Right-of-Way permit before the Village Board would set forth conditions for use of the public space for the use reviewed/approved by the Plan Commission. The draft document includes specific requirements for Twisted Vine to abide by, including indemnifying and holding the Village harmless from any claims that may arise related to the proposed use, requiring minimum insurance limits, naming the Village as an additional insured on their insurance, as well as other conditions of use. Please note that the attached draft Right-of-Way permit does not require that the three spaces to be used be cleared for downtown events.

There is a community in the Milwaukee area that does charge a fee for the use of public space for café type uses with the annual fee determined on a square footage basis as follows (please note these fees are from 2020 and staff can look to review any updates for the 2024 year if desired):

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

The current rental charges for the existing uses are based upon the above schedule. Based on this schedule, the rental fee for Twisted Vine would be \$225 as the square footage is approximately 511 sq. ft.

### Attachments

C: Brendan Moore, Twisted Vine



**Right-of-Way Use Permit**

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

Address/Parcel No. of Property Involved: 145 W. Wisconsin Avenue, Suite 1  
145 Pewaukee Wine, LLC dba Twisted Vine  
(PWV 0898-001-003)

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

Applicant – Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

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

See attached plans for three parking spaces – approximately 511 sq. ft.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
Signature of Applicant  
Brendan Moore, Agent

PERMIT APPROVAL

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

Village Board Approval Date: \_\_\_\_\_

Dated: \_\_\_\_\_

Signature of Village Staff Representative: \_\_\_\_\_

DRAFT

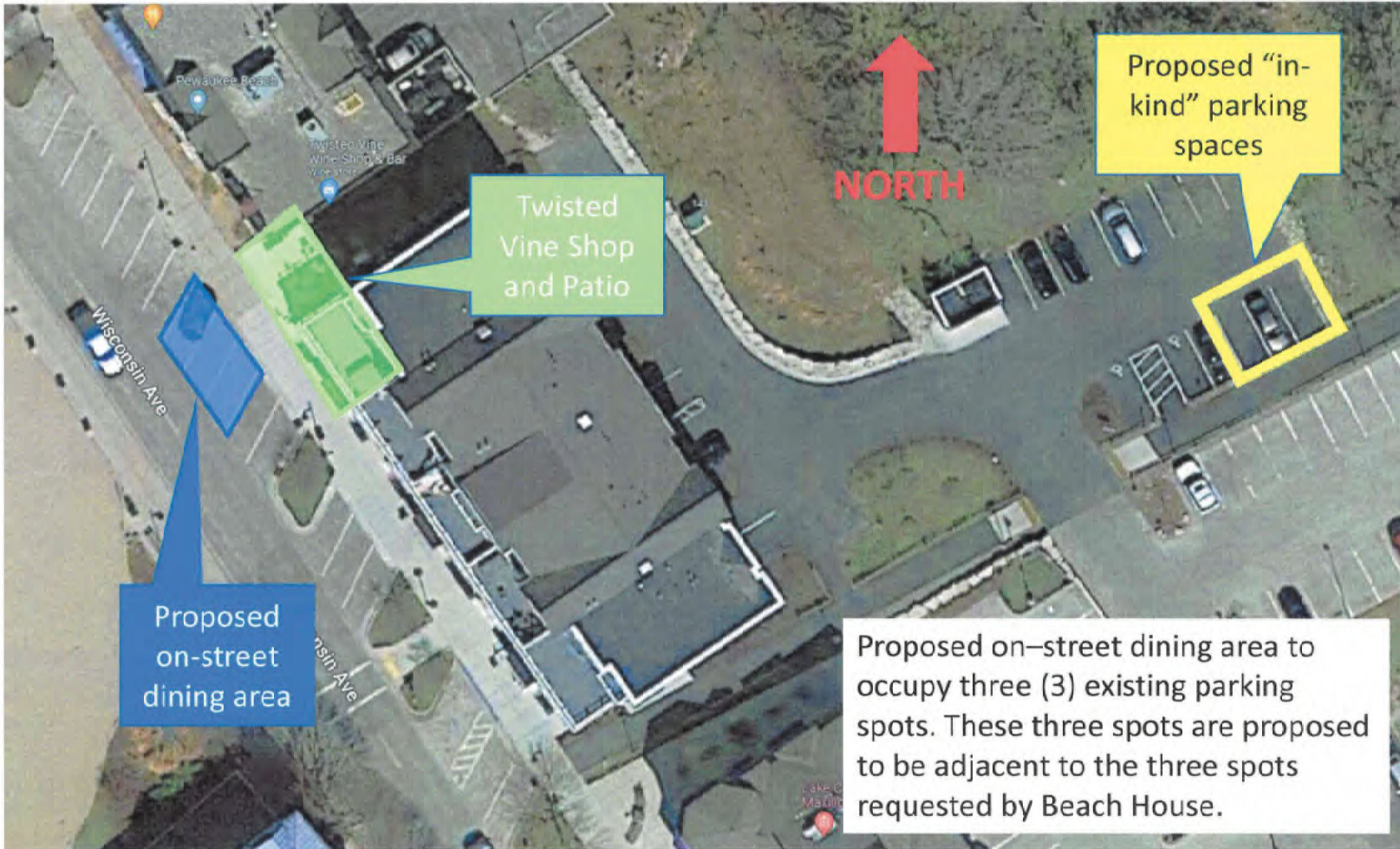
**PROVISIONS AND CONDITIONS OF ISSUANCE:**

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

1. Applicant agrees to indemnify and hold harmless the Village of Pewaukee, its officers, employees, agents and assigns from and against any and all costs, claims, demands, actions, suits, liability and/or award of damages, including actual costs and attorney fees, which might arise, be brought or assessed, because of the issuance or performance of this Permit, or because of any adverse effect upon any person or property which is attributed to the issuance of this Permit.
2. The terms of this Permit and these conditions of issuance shall apply to anyone acting on behalf of the Applicant, its agents, permittees or assigns.
3. The permitted facility shall, if necessary, be altered or removed at the expense of the Applicant to permit alteration, improvement or maintenance of the right-of-way as may hereafter be ordered. The entire cost of construction and maintaining the permitted work shall be the obligation of the Applicant.
4. Applicant shall notify the Village of Pewaukee not less than one week prior to starting any work in the public right-of-way.
5. All disturbed areas shall be returned to their present condition, or better at the sole expense of the Applicant, subject to the satisfaction of the Village Engineer or representatives of the Village of Pewaukee upon the termination of this permit or the closure of the Permittee's business.
6. A copy of this approval, along with any plans and special provisions, shall be available at the business named on this Permit.
7. Before the commencement/implementation of this Permit, Applicant agrees to provide the Village with evidence of comprehensive, general liability insurance written on an occurrence basis with limits of not less than \$1 Million per occurrence and \$2 Million aggregate, which insurance shall name the Village of Pewaukee as an Additional Insured on a primary and non-contributory basis. Said coverage shall be evidenced by a Certificate of Insurance, as well as a Policy Endorsement, evidencing the Additional Insured status. Coverage shall also provide that notice of termination or material modification of the policy shall be given not less than thirty (30) days prior to the termination of the policy except in the event of termination for non-payment, in which case the evidence of termination shall be not less than ten (10) days prior to the termination event.
8. This Permit may be suspended or revoked for cause by the Village Board for any failure to abide by the terms of this permit or any applicable Village ordinances or the statutes, rules or orders of other governmental entities with jurisdiction after written notice to the permit holder and a hearing before the Village Board. In the case of circumstances affecting life or safety, Village staff may immediately suspend the permit and all right-of-way use/operations until such conditions are corrected, until a hearing can be conducted.
9. The Permit holder shall remove all tables, chairs, fencing and other material associated with the right-of-way Permit and restore the public way to its original condition whenever public necessity so requires, as determined by the Director of Public Works, or in accordance with the Conditional Use Grant requirements. In addition, the Director of Public Works may order the temporary removal of right-of-way dining facilities for major civic events, approved private special events, emergency repairs or other public improvements. The Permit holder shall not be entitled to any damages when/if removal is required.
10. Annual Permit Fees: \$225.00 per year (three spaces)
11. The Permittee's use of the public right of way shall not interfere with the public's ability to travel unimpeded on the public sidewalk.



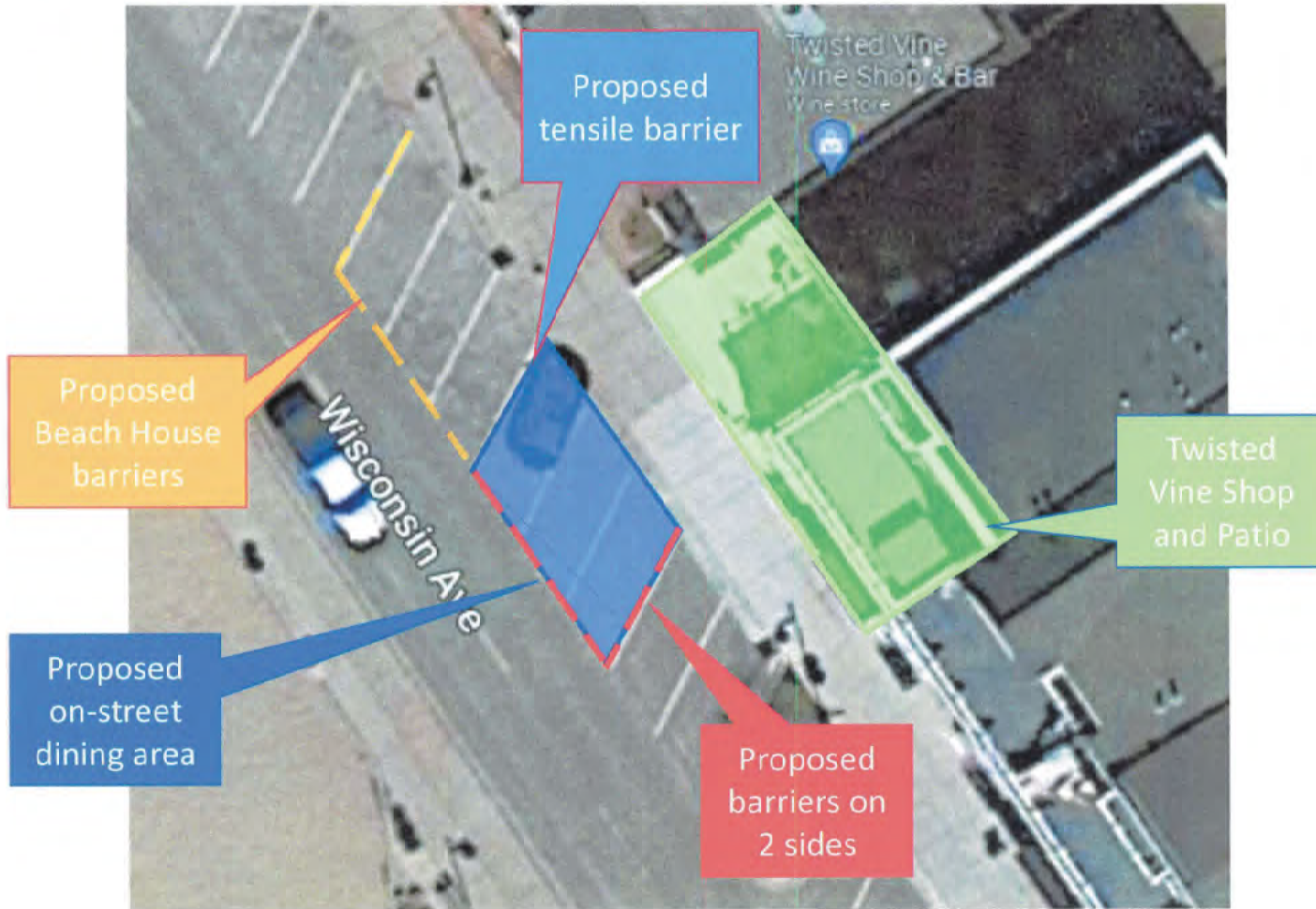
On-Street Dining Proposal  
Owner: Brendan Moore  
Address: 145 W. Wisconsin







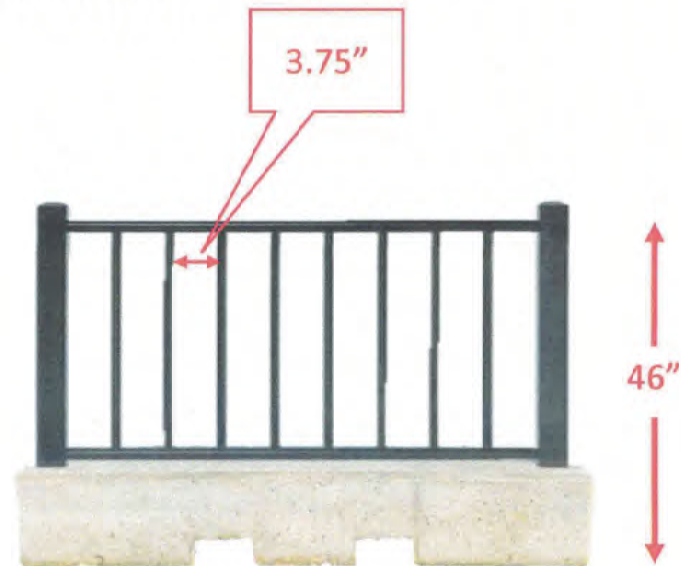
On-Street Dining Proposal  
Owner: Brendan Moore  
Address: 145 W. Wisconsin





On-Street Dining Proposal  
Owner: Brendan Moore  
Address: 145 W. Wisconsin

Railings to be consistent with existing temporary delineation structures at Handlebar, Artisan 179, and Chocolate Factory. Structure will consist of a black metal picket-style rail mounted to a concrete curb block. Any gaps greater than 4" between structures will be filled with complimentary material.





**TWISTED VINE**  
*Shop WINE. Eat*

On-Street Dining Proposal  
Owner: Brendan Moore  
Address: 145 W. Wisconsin







To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: July 6, 2023

Re: Agenda Item **8c**, Discussion and Possible Action on Development Agreement for The Westerly Senior Living Project

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### **BACKGROUND**

The Plan Commission approved the Conditional Use Grant for this project; however, there is a component that requires Village Board approval which is a Development Agreement related to the installation of the public watermain that needs to be extended from the west side of STH 164 to the property by going under STH 164. A second component of the Development Agreement is to incorporate required street trees in the Letter of Credit (LOC) calculation which also includes the LOC calculation for the watermain extension.

### **ACTION REQUESTED**

The action requested of the Village Board is to approve the Development Agreement for the Westerly Senior Living Project contingent upon verification of the final Letter of Credit amount.

### **ANALYSIS**

The proposed Development Agreement follows the Village's standard form with the exception being a reference to the site development details being part of the Conditional Use Grant approved by the Plan Commission. Related to the watermain installation, specific details have been included related to installation, testing and public dedication requirements that need to be met by the Developer prior to the acceptance of the watermain by the Village.

At the time of this memo, staff was waiting for the final LOC calculation from Tim Barbeau, Village Consulting Engineer. It is anticipated that the LOC amount will be known by the time of the Village Board meeting and will be presented to the Village Board at the meeting.

Attachments

## **STANDARD DEVELOPERS AGREEMENT**

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between the Village of Pewaukee, a Wisconsin Municipal Corporation located in Waukesha County, Wisconsin (hereinafter referred to as “Municipality”) and Pewaukee SL Property LLC (hereinafter referred to as “Developer”).

### **Recitals**

WHEREAS, the Developer desires to develop lands known as Tax Key No. PWV 0901997001, hereinafter referred to as “Development” constituting a part of the Municipality, more particularly described in the legal description attached hereto and incorporated herein as Exhibit “A”, and

WHEREAS, Section 236.13 of the Wisconsin State Statutes and Sections 40.452 (c), 40.454, and 40.455 of the Pewaukee Development Ordinance provide that the governing body of a municipality within which the subject lands lie shall require that the Developer make and install any public improvements reasonably necessary and that the Developer provide financial security. If the developer fails to commence construction within six (6) months of this Agreement approval, then the Development Agreement shall become null and void, and

WHEREAS, said Development is presently zoned B-3 Office and Service Business with Housing for the Elderly Overlay, and

WHEREAS, the Developer and Municipality desire to enter into this Agreement in order to ensure that the Developer will make and install all public improvements which are reasonably necessary and further, that the Developer shall dedicate the public improvements specified in Article III, Sections 1 and 2 of this Agreement to the Municipality, provided that said public improvements are constructed to municipal specifications, all applicable governmental regulations, this Agreement, and as required by the Municipal Engineer, without cost to the Municipality; and

WHEREAS, all improvements referenced in the Agreement shall, for purposes of this Agreement, be deemed public improvements, and

WHEREAS, this Agreement is necessary to implement the municipal zoning and land division ordinances; and

WHEREAS, the Developer agrees to develop the Development as herein described in accordance with this Agreement, conditions approved by the Municipal Plan Commission and Governing Body of the Municipality, conditions of certain agencies and individuals in the County, all Municipal Ordinances and all laws and regulations governing said Development; and

WHEREAS, the Municipality believes that the orderly, planned development of the said lands will best promote the health, safety, and general welfare of the community, and hence, is willing to permit the installation of certain public improvements, hereinafter described, in the said lands, on the terms and conditions hereinafter specified;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Developer does hereby agree to develop Development as follows and as otherwise regulated by municipal ordinances and all laws and regulations governing said Development, the parties hereto agree as follows:

I.

**Public Improvements**

1. The Project shall be completed in accordance with the Plans dated 05-02-2023, submitted, attached the Conditional Use Grant for the Project dated May 15, 2023, and on file with the Municipality, and in compliance with the terms and conditions of this Agreement for this project.
  2. The recitals set forth above shall be considered as a material part of this agreement and are hereby incorporated herein as though fully set forth.
2. The Developer shall, at its sole expense and at no cost to the Municipality, furnish plans and specifications prepared by registered professional engineers for all of the proposed public improvements referenced and/or listed in this Agreement. Said plans and specifications shall conform to the requirements and standards of the Municipality with respect to form, content, main sizing, design standards, materials, work requirements, and other applicable construction requirements of the Municipality. Said plans and specifications for the public improvements shall require approval by the Engineer prior to proceeding with construction. All construction and all costs and expenses relating to and/or associated with same, including all public improvements and construction work hereinafter referenced, shall be performed at Developer's sole expense and at absolutely no cost to the Municipality.
- A. Street Grading and Construction. Intentionally Deleted
  - B. Lot Grading. The entire lot shall be graded in accordance with the plans approved by the Plan Commission with the Conditional Use Grant.
  - C. Sanitary Sewer.
    1. Sanitary Sewer main lines and laterals shall be constructed, installed, furnished, tested and completed throughout the Development all in accordance with the plans, specifications and drawings referencing same and approved by the Plan Commission as part of the Conditional Use Grant.

D. Water.

1. Water distribution main lines and laterals shall be constructed, installed, furnished, tested and provided throughout the Development in accordance with the plans, specifications and drawings referencing same. Water main and appurtenances shall be constructed within the public road rights of way or in easements granted to the Village as shown on the plans, specifications and drawings referencing same. The Developer shall properly guard, protect and provide signage to maintain the safety of the worksite and members of the public passing through said area. The construction trench shall be backfilled, compacted and paved in accordance with the requirements of the Village.
2. The water mains shall be connected to and integrated with the existing water mains provided by the Municipality in the land adjacent to the Development as shown on the plans, specifications and drawings referencing same.
3. In accordance with Section III.2 of this Agreement, the water distribution main lines will be dedicated to the Municipality upon completion of their construction pursuant to the plans, specifications, and drawings referencing same.
  - a. Record Drawings and all associated digital survey data will be submitted, reviewed, and approved, including incorporation into the Village utility Geographic Information System, at Developers expense.
  - b. Water mains shall be dedicated, at no cost to the Municipality and free and clear of all encumbrances, to the public.
  - c. Water mains will not be accepted until they are pressure tested, pass disinfection, testing, and operate in accordance with the requirements of the Village water utility and are found to have been constructed in accordance with the approved plans and the requirement of the state plumbing code, applicable Village ordinances and PSC rules, and record drawings and associated data have been submitted and approved.

E. Storm and Surface Water Drainage.

1. Adequate facilities for storm water and surface water drainage shall be constructed, installed, furnished, and provided throughout the Development in accordance with plans, specifications and drawings acceptable to the Municipality and which conform to standards and ordinances established by governmental entities with jurisdiction as approved by the Plan Commission as part of the Conditional Use Grant.
2. A storm water maintenance agreement shall be executed, prior to the issuance of

any final occupancy permit, in a form satisfactory to the Village to ensure for the maintenance, care, and upkeep of the storm water management facilities within the Development.

3. Nothing in this paragraph shall be deemed to limit the Developer's responsibility to adjacent property owners for discharged water. Should any claim be made against the Village for increased water discharge or altered drainage patterns from the Development the Developer shall defend the Village, paying all costs thereof including but not limited to actual attorney fees and further indemnifying the Village from any loss or damage based upon a claim arising from water allegedly discharged within or from the site.
4. All normal maintenance and /or repair of the retention and detention basins shall be the obligation of the Developer, his heirs, successors and assigns. The Village engineer in his sole discretion may require the Developer, his heirs, successor and assigns to restore any detention and retention basins to their original condition should their function diminish through disrepair or other causes.
5. The Village engineer or his designee may periodically inspect the detention basins upon reasonable notice. Should maintenance and/or repair work not be completed in a timely manner to the Village engineer's reasonable satisfaction the Village shall have the authority to complete said work and charge all reasonable costs, including but not limited to engineering, administration costs and legal costs, to the Developer, his heirs, successors and assigns and future owners of the development with the owner being assessed the expense as a special charge for current services pursuant to Wis. Stat Sec 66.0627. The Developer stipulates that this assessment is for a service which is a benefit to the property.

F. Curb, Gutter, and Paving. Intentionally Deleted

G. Sidewalks and Driveway. Intentionally Deleted

H. Street Lighting. Intentionally Deleted.

I. Signs and Markings. Intentionally Deleted.

J. Permanent Markers. Intentionally Deleted.

K. Street Landscaping and Street Trees.

1. The DEVELOPER shall topsoil, seed, fertilize, and mulch all street terrace areas as approved by the Plan Commission as part of the Conditional Use Grant. Areas outside the right-of-way shall be seeded to prevent erosion and weed growth.

2. DEVELOPER shall install street trees in accordance with Section 40.454(4) of the

Village of Pewaukee Development Ordinance.

L. Landscaping.

1. The DEVELOPER shall complete landscaping according to the Village approved landscape plan for this development as approved by the Plan Commission as part of the Conditional Use Grant.

M. Utilities. Intentionally Deleted.

N. Drive Surfacing. Intentionally Deleted.

O. Erosion Control Measures.

1. The Developer shall construct, install, furnish, and provide a complete system of Erosion Control Devices in specified areas of the Development, as approved by the Municipality, in accordance with the plans and specifications submitted to the Municipality. Said Erosion Control Measures shall remain in effect until the Municipality determines that the site has been stabilized.
2. The Developer shall obtain all the necessary Erosion Control Permits from all governmental authorities with jurisdiction and all Erosion Control Measures must comply with the terms and conditions of said Permits.

**II.**

**General Provisions**

1. Other Jurisdictions. Areas of the Development under the jurisdiction of other agencies, such as Waukesha County, the State of Wisconsin Department of Natural Resources or the Wisconsin Department of Transportation shall be developed in conformance with the requirements of those agencies.
2. Quality of Work. All work performed under the provisions of this Agreement shall be done in a workmanlike manner in accordance with prevailing standards in the construction industry in Waukesha County.
3. Finalization of Plans. All plans, specifications and drawings for public improvements referenced in Section 1 shall be subject to approval of the Municipal Engineer and Municipal Public Works Committee.
4. Approvals. All plans and specifications which are subject to approval by the Wisconsin

Department of Natural Resources or any other agency will be submitted for such approval by the Developer through the Village, and said approval by said government agency shall be required before construction is commenced. Upon completion of all public improvements for any given phase, mylar duplicates of the tracings and an adequate number of copies of the specifications shall be furnished to the Municipality for its records. The duplicates shall contain as-constructed information (i.e., elevations, distances, reference measurements) according to, and in compliance with Municipality requirements, obtained and applied to the drawings by the Developer's Engineer following installation of the underground municipal utilities. No building permit shall be issued for any building until said as-built constructed drawings have been submitted and approved by the Municipality.

DRAFT

**III.**  
**Dedication and Acceptance**

1. Upon completion by Developer, and subject to all of the other provisions of this Agreement and the plans referred to herein, the Developer shall, without charge to the Municipality, unconditionally, give, grant, convey and fully dedicate the water mains and street trees in the Development to the Municipality, its successors and assigns, forever, at no cost or expense to the Municipality, and free and clear of all encumbrances whatever, together with mains, conduits, pipes, lines, plants machinery, equipment and appurtenances which relates directly to the utilization of such utilities, together with any and all necessary easement for Village access thereto. The Developer shall also supply lien waivers evidencing full payment of all labor and materials utilized in the performance of the construction work provided for here under prior to acceptance.
2. At such time as the public improvements to be dedicated to the municipality are completed in accordance with this Agreement, such improvements shall be unconditionally accepted by the Village Board by separate resolution.

**IV.**  
**Construction/Issuance of Building Permits**

1. It shall be the Developer's responsibility to contract for and cause all of the aforementioned public improvements to be installed pursuant to the Municipalities ordinances and specifications and in compliance with the terms of this Agreement. Further, the Developer shall pay the entire cost of any and all such public improvements.
2. All construction of public improvements shall be performed by qualified reliable contractors and subcontractors. The Developer shall submit the names of each such proposed contractor to the Municipality for approval. No work shall be commenced in any phase until plans have been approved by all agencies having authority to do so, and until all necessary permits have been issued for each such phase.
3. The Municipality, through its Engineer, shall inspect all work performed within the rights-of-way and in the easements of the Development as well as the offsite rights of way and easements. No work shall be concluded without inspection. Advance notice of not less than 72 hours for such inspection shall be made to the Municipality.
4. The improvements set forth in Section 1 above shall be completed by the Developer in total within one (1) year from the signing of this Agreement.
5. Building Permits shall not be issued until:



- A. The Developers agreement is signed and approved by the Village and a letter of credit for 125% of the cost of improvements remaining to be completed described in Section I is on file with the Village.
  - B. A resolution accepting the public water main improvements has been approved by the Municipality in accordance with Section III.2 of this Agreement.
6. At the time of application for a Building Permit from the Municipality, the property owners shall submit to the Municipality a copy of the building plans.
- A. Said building permit applicant shall be required to obtain approvals from all other necessary Boards, Commissions and Committees of the Municipality, and all other necessary governmental approvals prior to issuance of a building permit.

**V.**  
**Costs**

- 1. All administration, engineering, planning, and legal costs incurred by the Municipality including, but not limited to costs incurred in the creation of this Agreement, and for the inspection work, reviewing the plans, agreements, documents, and specifications, and the costs administering the inspection, payments, and other work related to the development, whether the work is performed by Municipality's consultants, shall be reimbursed the Municipality by the Developer. Payment shall be made within 30 days of receiving the invoice.
- 2. All performance and financial obligations of the Developer including all public work improvements and all work in public areas and/or areas to which the public has access, including landscaping, which are required by Municipal ordinances and/or terms of this Agreement must be finally approved by the Municipality, at which time the Developer shall be released from the Developer's obligations to the Municipality and the letter of credit or cash deposit requirements under this Agreement will be terminated.
- 3. Intentionally Deleted
- 4. The Developer shall pay water and sewer connection fees in effect at the time of the issuance of building permits. Water and sewer connection fees shall be \$           .

**VI.**  
**Municipality Not Responsible for Services Until Completion of Guarantee Period**

- 1. The Municipality shall not be obligated to perform any repair or maintenance on any public improvements which are accepted by the Municipality until the guarantee period

explained in Section IX.

**VII.**  
**Developer Responsibility**

1. Compliance with Laws and Regulations. Developer shall, in the performance of this Agreement, comply with and give all stipulations and representations required by all applicable federal, state, and local laws, ordinances and regulations. Developer shall also require such compliance, stipulations and representations with respect to any contract entered into by the Developer with others (pertaining to the work covered by this Agreement) as may be required by all applicable federal, state, and local laws, ordinances, and regulations.

**VIII.**  
**Miscellaneous**

1. Covenants to Run with the Land. It is expressly understood and agreed that the terms of this Agreement are covenants running with the land and shall be binding on the Developer and any successors and assigns of the Developer.
2. Assignments. Except as and to the extent required by a lender for financing purposes, the Developer or land owner shall not assign this Agreement to any individual, firm, partnership, corporation, or any other person or entity without the expressed written approval of the Municipality, and in the event an assignment is approved by the Municipality, all terms, provisions, and conditions contained herein shall be binding on said assignee and all of the Developer's successors in interest. Approval shall not be unreasonably withheld.
3. This agreement shall be recorded with the Waukesha County Register of Deeds by the Developer and the use and occupancy of the development will be subject to the terms of and provisions of this Agreement
4. Streets shall be swept daily and as needed to remove silt, stone, ground or other materials that have been tracked or eroded onto the streets.
5. Developer shall be responsible for the repair to existing roadways and infrastructure for damage caused as a result of its construction activities.
6. Developer shall promptly remove all construction debris including but not limited to paper, plastic insulation packaging etc. and will take adequate measures to keep all debris

on the lot/site to prevent littering adjoining properties.

7. Developer shall prepare plans for the Development, plans for improvements and all other items in accordance with all applicable State laws and Village ordinances and nothing in this Agreement shall be construed to waive the requirements of the State laws or Village ordinances. Project Plans and Specifications will be reviewed for general compliance with Village requirements and standards, then granted a "Conditional Approval". However, all site improvements and construction shown on such "Conditionally Approved" plans shall conform to Village specifications. Where said plans (and specifications or construction) do not comply, it shall be the sole responsibility of the Developer to make any and all necessary and required revisions to plans and/or constructed infrastructure to fully comply at the developer's sole expense. The entire Development when completed will substantially conform to all final plans presented to and approved by the Village Plan Commission as part of the Conditional Use Grant.
8. Developer shall be responsible for the repair to existing roadways and infrastructure for damage caused as a result of his construction activities or construction for the Development.

**IX.**  
**Surety Guarantee**

1. It is agreed that the Developer, in accordance with the provisions of Section 40 of the Municipal Code of the Municipality and Chapter 236 of the Wisconsin State Statutes and prior to the commencement of the work, shall deposit with the Municipal Clerk-Treasurer a cash deposit or Letter of Credit in substance and form acceptable to the Municipality guaranteeing the performance and payment of all of the aforementioned performance and financial obligations of the Developer with respect to the installation of the public improvements. Prior to release of Developer under paragraph V.2, the Letter of Credit shall not expire or be canceled without the written consent of the Municipality. Cash deposited with the Municipality shall be deposited into an interest bearing account.
2. Security for Completion of Improvements. Prior to the commencing of the work, the Developer shall file with the Village cash or a letter of credit setting forth the terms and conditions in a form approved by the Village Attorney in the amount determined by the Village Engineer to be no less than 125% of the total cost of the public improvements required by this Agreement as a guarantee that the required public improvements set forth in Section I hereof will be completed by the Developer and its subcontractors no later than one year from the signing of this Agreement, except as otherwise set forth in the Agreement, and as a further guarantee that all obligations of the subcontracts for work on the development are satisfied. The letter of credit shall provide that it may not be modified or terminated without the written consent of the Village. The Developer shall

be deemed in violation of this Agreement and the Village Board shall have the authority to draw upon the letter of credit if at any time;

- A. The Developer is in default of any aspect of this Agreement and shall not have cured such default within ten (10) days of receipt of written notice of default from Municipality, or
- B. The Developer does not complete the installation of the public improvements within the dates set forth in this Agreement, unless extended by action of the Village Board.
- C. The Developer fails to notify the Village in writing that the letter of credit will expire in ninety (90) days.

Upon request of the Developer and verification of completion by the Village Engineer, the Village Board shall authorize a reduction in the letter of credit or the cash deposit proportionate to the work which has been completed by the Developer, provided, however, that the sum guaranteed by the letter of credit or cash deposit shall not be reduced to less than 125% of the cost of the improvements remaining to be completed under this Agreement. Unless extended by the Agreement of the Developer, if no uncured default by the Developer exists under this Agreement, the letter of credit or balance of the cash deposit shall be returned to the Developer upon installation of the improvements required by this Agreement and verification by the Village Engineer.

- 3. The initial amount of the letter of credit or cash deposit shall be as shown in the Attached Exhibit B, which shall be in a sum equal to 125% of the cost of the required public improvements. Such letter of credit or cash deposit shall be increased in the event of the escalation of costs. The schedule of construction costs shall be prepared by the Developer, subject to the approval of the Municipal Engineer, prior to the execution of this Agreement.
- 4. Improvement Guarantee. The Developer shall guarantee the public improvements to be dedicated described in Section I against defects due to faulty materials or workmanship which appear within a period of one (1) year from the date of dedication and shall pay for any damages resulting therefrom to the Municipal property and shall indemnify the Municipality against any claims, suits, or liabilities, including attorney fees and other costs of defending such claims, which are brought against the Municipality at any time arising out of the alleged defects or other failure of this guarantee.

## **X.**

### **Commencement Completion**

- 1. All of the public improvements set forth in Section 1.2, shall be completed by the

Developer and its subcontractors in total within twelve (12) months from the date of this Agreement.

2. If the Developer fails to commence construction within six (6) months of the Development Agreement approval, then the Development Agreement shall become null and void. For the purpose of this Agreement, commencement shall constitute completion of 10% of the work to be completed under the terms of this Agreement.

**XI.**  
**Modification of Agreement**

1. This instrument may be modified only by an instrument in writing executed by all parties hereto.

**XII.**  
**Municipal Liability**

1. The Developer shall save and indemnify and hold harmless the Municipality against any and all liability, judgements, costs, and expenses incurred by the Municipality as a result of action by any third party against the Municipality or against the Developer, or both, arising out of the failure of the Developer in the performance under this Agreement or resulting from the intentional acts, carelessness or negligence of the Developer, their agents or employees or the Village's approval of this Agreement. This indemnification shall include the Village's own negligence. The Developer agrees to designate the Municipality as an additional insured under its liability insurance policy with limits acceptable to the Village. Said coverage shall be evidenced by a policy endorsement with limits of coverage acceptable to the Village.

**XIII.**  
**Insurance**

1. The Developer and all contractors working for the Developer shall maintain at all times until expiration of the guarantee period, insurance coverage in the forms and in the amounts required by the Municipality.

**XIV.**  
**Contract not to be construed as "Impact Fee"**

1. This is a contract between the parties. Neither this agreement nor any obligation or agreement hereunder shall be construed as an impact fee.

This Agreement dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

VILLAGE OF PEWAUKEE

Developer: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_, Village President

\_\_\_\_\_  
Agent

\_\_\_\_\_  
\_\_\_\_\_, Clerk Treasurer

DRAFT

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN

WAUKESHA COUNTY

Personally came before this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ the above named \_\_\_\_\_ and \_\_\_\_\_, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

\_\_\_\_\_

Notary Public \_\_\_\_\_ County, WI  
My Commission expires \_\_\_\_\_, 20\_\_

DRAFT

**Exhibit A**  
Legal Description

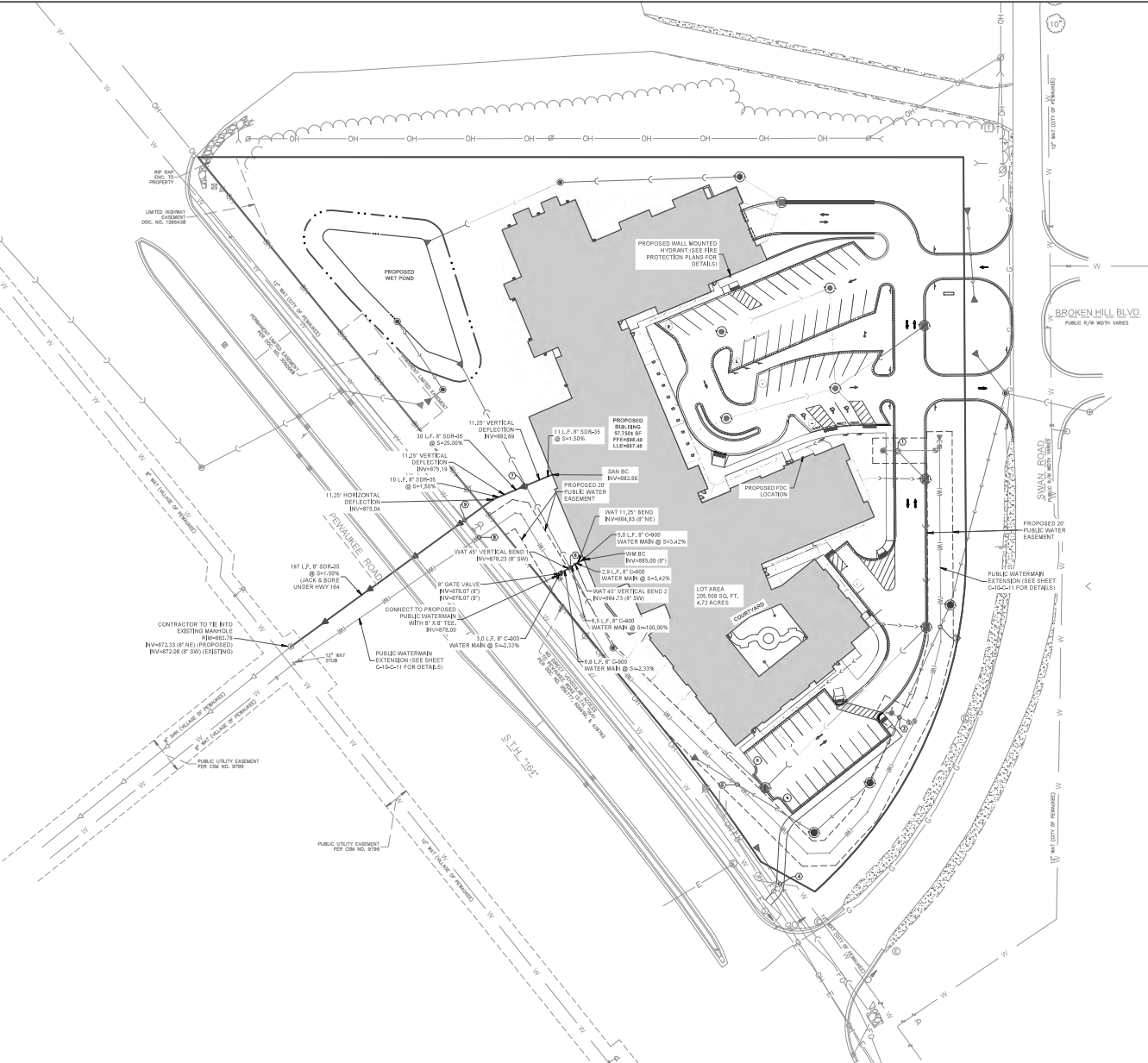
Must be typed in.....

**Exhibit B**  
Scheduled Costs for Improvements

DRAFT



THESE PLANS AND DETAILS ARE COPYRIGHT PROTECTED AND MAY NOT BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF PINNACLE ENGINEERING GROUP, LLC.  
 REVISIONS: 1  
 DATE: 05/02/23  
 DRAWN BY: [Name]  
 CHECKED BY: [Name]



LEGEND	
	SANITARY SEWER MANHOLE
	STORM SEWER MANHOLE
	STORM SEWER CATCH BASIN (ROUND CASTING)
	STORM SEWER CATCH BASIN (RECTANGULAR CASTING)
	PRECAST CONCRETE FLARED END SECTION
	CLEANOUT
	VALVE BOX
	FIRE HYDRANT
	SANITARY SEWER
	FORCE MAIN
	DOWNSPOUT CONNECTIONS
	STORM SEWER
	DRAIN TILE
	WATER MAIN
	PUBLIC WATER MAIN
	FIRE PROTECTION
	UTILITY CROSSING
	ELECTRICAL CABLE
	GAS MAIN
	TELEPHONE LINE
	OVERHEAD WIRES
	LIGHTING
	ELECTRICAL TRANSFORMER OR PEDESTAL
	POWER POLE
	POWER POLE WITH LIGHTS
	STREET SIGN

**CONTRACTOR TO PROVIDE MINIMUM OF 2.5' OF COVER AT ALL DOWNSPOUT CONNECTIONS TO STORM SEWER. CONNECTIONS TO BE MADE WITH 6" SDR-35 PVC.**

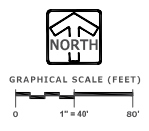
**CONTRACTOR TO PLUG DOWNSTREAM SANITARY SEWER TO AVOID ANY DEBRIS GETTING INTO THE ACTIVE LINE. SANITARY SEWER LATERAL AND MANHOLE SHALL BE CLEANED OUT PRIOR TO REMOVING PLUG.**

**PLUG SHALL NOT BE REMOVED UNTIL AUTHORIZED BY PUBLIC WORKS.**

**CONTRACTOR RESPONSIBILITY: SEE ADDITIONAL CONSTRUCTION NOTES LOCATED ON SHEET C-2**

CROSSINGS			
1	15" STM OVER 8" WM 15" STM S.O.P. = 889.79 8" WM T.O.P. = 889.16	2	36" STM OVER 8" WM 36" STM S.O.P. = 889.29 8" WM T.O.P. = 887.64
3	36" STM OVER 8" WM 36" STM S.O.P. = 888.83 8" WM T.O.P. = 887.22	4	24" STM OVER 12" WM 24" STM S.O.P. = 889.86 8" WM T.O.P. = 888.80
5	36" STM OVER 8" WM 36" STM S.O.P. = 887.85 8" WM T.O.P. = 885.85	6	18" STM OVER 8" WM 18" STM S.O.P. = 888.89 8" WM T.O.P. = 888.45
7	18" STM OVER 8" SAN 18" STM S.O.P. = 882.48 8" SAN T.O.P. = 875.90	8	12" EX WM OVER 8" WM 12" EX WM S.O.P. = 887.22 8" WM T.O.P. = 874.20
9	12" EX WAT OVER 8" SAN 12" EX WAT S.O.P. = 887.17 8" SAN T.O.P. = 874.20		

APPROVED  
 5/19/23 TGB



**PINNACLE ENGINEERING GROUP**  
 ENGINEERING | NATURAL RESOURCES | SURVEYING  
 PLANNING | DESIGN | DELIVER  
 www.pinnacle-engr.com  
 WISCONSIN OFFICE: 20725 WATERLOO ROAD, SUITE 100  
 BROOKFIELD, WI 53150  
 (262) 794-8888  
 CHICAGO OFFICE: 100 N. LAKE STREET, SUITE 2000  
 CHICAGO, IL 60602  
 (312) 329-1000

## PEWAUKEE SENIOR LIVING

### NE CORNER OF HWY 164 & SWAN RD

## SANITARY & WATERMAIN PLAN

REVISIONS	
1	REV. PER VILLAGE COMMENTS 04/11/23
2	REV. PER VILLAGE COMMENTS 04/05/23
3	REV. PER VILLAGE COMMENTS 05/02/23

DATE PLOTTED: 05/17/23	SCALE: 1" = 40'
DATE: 05/17/23	SCALE: 1" = 40'
DATE: 05/17/23	SCALE: 1" = 40'
DATE: 05/17/23	SCALE: 1" = 40'

SHEET C-9  
 C-14

23\PROJECTS\2020\1910.00-WICAD\SHETS\UTILITIES.DWG

www.pinnacle-engr.com  
 SANITARY & WATERMAIN PLAN



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: July 6, 2023

Re: Agenda Item 8d, Discussion and Possible Action on Bid Award for Laimon Family  
Lakeside Park Deck and Roof Project

---

#### **BACKGROUND**

This matter is on the agenda in anticipation of a recommendation for this project being forwarded to the Village Board from the Joint Park & Recreation Board. The Joint Park & Recreation Board is scheduled to meet on July 12<sup>th</sup> to review the bid information received in June for the Laimon Family Lakeside Park Deck and Roof Project. Information related to this matter will be presented at the Village Board meeting.

#### **ACTION REQUESTED**

The action requested of the Village Board is to review the information anticipated to be forwarded from the Joint Board at the Village Board meeting related to this matter.



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 30, 2023

Re: Agenda Item 8e, Discussion, Direction and/or Possible Action on Proposal to Create a Cremation Only Section in the Forest Hill Cemetery

---

#### **BACKGROUND**

The Forest Hill Cemetery has a limited number of lots available for sale. Creating a cremation-only section on the west side of the cemetery is a feasible option that would allow for additional cremation burials. At the point the cemetery sells all the current grave lots the only revenue generated would be burials, creating the new section would prolong the cemetery from being completely “sold out”. Staff worked with raSmith to design a section on the west end of the cemetery property for the cremation-only section. The proposal to survey, locate and identify landmarks, preparation of exhibits depicting the sections, and setting the monument stakes would cost an estimated \$5,350, which is not in the current 2023 budget.

This section would create gravesites that are 4'x4' and staff proposes that the headstones be flush with the ground. An update to the Forest Hill Cemetery Rules and Regulations document will be presented at a future date

#### **ACTION REQUESTED**

The action requested by the Village Board is to give staff direction and/or possible action on how to proceed with the raSmith proposal. The Village Board is asked to determine:

1. Should a cremation-only section be created in the cemetery
2. Would you like to proceed with the proposal of \$5,350 to create the cremation-only section

#### **ANALYSIS**

Staff is seeking direction and/or possible action regarding the enclosed raSmith proposal for \$5,350.

March 15, 2023 (Revised May 16, 2023)

Ms. Casandra Smith, WCMC, CMC  
Village of Pewaukee  
235 Hickory Street  
Pewaukee, WI 53072

Re: Proposal for Forest Hill Cemetery Expansion  
Preliminary Proposal – not based on design plans

Dear Cassandra:

Thank you for allowing raSmith to provide you with a proposal for professional services. We look forward to working with Village of Pewaukee on the Forest Hill Cemetery Expansion project. We strive to develop a long-term, mutually beneficial relationship with our clients and are committed to understanding your challenges and developing solutions that meet your needs.

## Site Address

Village of Pewaukee, Wisconsin





Ms. Casandra Smith, WCMC, CMC, Village Clerk  
Page 2 / March 15, 2023 (Revised May 16, 2023)

## **Scope of Services**

### *Task 1*

raSmith will perform a location survey, identifying edges of pavement, trees, water tower base, power lines, and edge of trees for use in determining limits of the new section. raSmith will also tie new section into monuments depicted in Block H.

### *Task 2*

raSmith will prepare exhibits depicting section and section breakdown as requested. Breakdown to be provided. This task includes up to two revisions.

### *Task 3*

raSmith will set monuments at designated locations (tacked wood stakes, iron pipes or rebar.) Concrete monuments are not included in the task.

The fee includes a file in portable document format (.pdf) and/or 4 prints of an initial version of the deliverable.

An AutoCAD Civil 3D drawing file of the data collected and assembled will be provided to the client only upon completion of the project and payment in full, IF requested by client within 60 days of completion.

## **Completion Schedule and Professional Fees**

### *Task 1*

The timeframe for services described as Task 1 will be completed within 2-3 weeks of acceptance of this proposal.

Services associated with these tasks will be provided for a lump sum fee of \$1,900.

### *Task 2*

The timeframe for services described as Task 2 will be determined based on delivery of the design layout, typically within 1 week.

Services associated with this task will be provided for a lump sum fee of \$950, which includes 2 revisions, if needed.

### *Task 3*

The timeframe for the services described as Task 3 has yet to be determined.

Services associated with this task will be provided for a lump sum fee of \$2,500, which includes up to 20 monuments.



Ms. Casandra Smith, WCMC, CMC, Village Clerk  
Page 3 / March 15, 2023 (Revised May 16, 2023)

Services will be billed each month based on the work completed.

Usual and customary expenses such as mileage, printing, delivery and postage are not included in the lump sum fee and will be billed at cost as a reimbursable expense.

### **Client Responsibilities/Assumptions**

The terms and conditions set forth herein are valid for 30 days from the date of this proposal and are conditioned upon our completion of all services within 90 days.

Client shall allow/provide unobstructed access to, across, within the subject property, including adjacent properties if overlap is required.

Client shall provide raSmith with a complete legal description of the property to be surveyed. A copy of the Client's title insurance commitment or deed of record is preferred.

Client shall provide raSmith copies of recorded easements. A current title insurance commitment is the preferred source for this information.

If you would like to authorize raSmith to proceed with your project, please sign the attached Professional Services Agreement Between Client and Professional, and forward a signed copy of the entire Agreement to our office. Once received, we will execute and return a copy for your records. We look forward to working with you on this project.

Sincerely,  
raSmith

A handwritten signature in black ink that reads 'John P. Casucci'.

John P. Casucci, P.L.S., Associate  
Senior Project Manager







To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: July 7, 2023

Re: Agenda Item **8f**, Discussion and Possible Action on Moving August 1, 2023 Village Board Meeting to August 2, 2023 Due to National Night Out on August 1<sup>st</sup>

---

**BACKGROUND**

The Police Department's National Night Out is scheduled for Tuesday, August 1<sup>st</sup> beginning at 6PM. Village President Knutson has requested Village Board consideration of possibly rescheduling the August 1<sup>st</sup> Village Board meeting to Wednesday, August 2<sup>nd</sup> to allow for Village Board members to participate in the event.

**ACTION REQUESTED**

The action requested of the Village Board is to discuss the request to reschedule the August 1<sup>st</sup> Village Board meeting to August 2<sup>nd</sup>.







To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: June 30, 2023

Re: Agenda Item 8g(2), Approval of Temporary Class "B"/"Class B" Retailer's License(s)

---

**BACKGROUND**

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

**ACTION REQUESTED**

To approve the Temporary Class "B" License application made by Positively Pewaukee for the Grilling and Chilling event on 9/13/2023 at the Lakefront Beach House.

**ANALYSIS**

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

Staff recommends approval of the license as recommended above.



To: Jeff Knutson, Village President  
Village Board

From: Cassie Smith  
Village Clerk

Date: July 13, 2023

Re: Agenda Item 8g(3), Issue Mobile Home/Trailer Park License

---

**BACKGROUND**

The Village Board is the ruling body responsible for approving Mobile Home/Trailer Park License applications. To comply with the current ordinance there is a requirement to bring the request to the Village Board for approval.

**ACTION REQUESTED**

To approve a Mobile Home/Trailer Park License for Pewaukee Lake Estates located at 630 W. Wisconsin Ave for the July 1, 2023 – June 30, 2024, license period.

**ANALYSIS**

The Mobile Home/Trailer Park License is being presented for approval as the Treasurer, Police, Building Services, and Fire Departments have given their approval.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71936</b>						
06/23	06/02/2023	71936	AMAZON CAPITAL SERVI	11YM-Q6HL-1	LIBRARY/WOMENS CLUB JUV PROGRAM PRIZES	39.98
06/23	06/02/2023	71936	AMAZON CAPITAL SERVI	1PLN-WVMV-	LIBRARY/WOMENS CLUB JUV PROGRAMMING PRIZES	106.89
06/23	06/02/2023	71936	AMAZON CAPITAL SERVI	1XL4-643Y-1R	LIBRARY/OFFICE SUPPLIES - STICKER REMOVER FOR PROCE	86.00
06/23	06/02/2023	71936	AMAZON CAPITAL SERVI	1YMC-MNF7-6	LIBRARY/OFFICE SUPPLIES - SIGN HOLDERS FOR DOORS	52.24
Total 71936:						285.11
<b>71937</b>						
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140170171	SEWER UNIFORMS	156.68
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140174406	SEWER UNIFORMS	156.68
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140178245	SEWER UNIFORMS	156.68
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140180587	MAT EXCHANGE MAY 2023	40.10
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140181884	SEWER UNIFORMS	156.68
06/23	06/02/2023	71937	ARAMARK UNIFORM & C	6140185790	SEWER UNIFORMS	150.51
Total 71937:						817.33
<b>71938</b>						
06/23	06/02/2023	71938	ASSOCIATED APPRAISAL	168673	ASSESSOR/FULL VALUE MAINT-JUNE 2023	3,583.33
Total 71938:						3,583.33
<b>71939</b>						
06/23	06/02/2023	71939	BATZNER PEST CONTRO	45004877	LIBRARY/PEST MGMT MAY 2023	103.40
Total 71939:						103.40
<b>71940</b>						
06/23	06/02/2023	71940	CITY OF PEWAUKEE	2022-2023BS	JAN 10-APR 5 ONLINE PERMIT FEE (42)	4,744.60
Total 71940:						4,744.60
<b>71941</b>						
06/23	06/02/2023	71941	E H WOLF & SONS INC	453199	FUEL DELIVERY	1,951.95
06/23	06/02/2023	71941	E H WOLF & SONS INC	457183	FUEL DELIVERY	3,506.00
Total 71941:						5,457.95
<b>71942</b>						
06/23	06/02/2023	71942	GIUFFRE BROS. CRANE	107019	STORAGE 05-15 TO 06.11.2023	320.00
Total 71942:						320.00
<b>71943</b>						
06/23	06/02/2023	71943	GRAPHIC TICKETS & SY	007686	POLICE/SQUAD PRINTER THERMAL PAPER ROLLS	158.89
Total 71943:						158.89
<b>71944</b>						
06/23	06/02/2023	71944	ICE AGE TRAIL ALLIANCE	2871	LIBRARY/ADULT PROGRAM	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71944:						100.00
<b>71945</b>						
06/23	06/02/2023	71945	KAESTNER AUTO ELECT	422493	#116 (CUSHMAN) BATTERY	174.95
Total 71945:						174.95
<b>71946</b>						
06/23	06/02/2023	71946	LANGE ENTERPRISES IN	83536	(6) HANDICAP SIGNS / (12) WARNING FLAGS / MISC BANDING A	468.36
Total 71946:						468.36
<b>71947</b>						
06/23	06/02/2023	71947	LAWSON PRODUCTS, IN	9310613569	BUNDLE WHITE TOWELS (VILLAGE HALL)	85.08
Total 71947:						85.08
<b>71948</b>						
06/23	06/02/2023	71948	LINDE GAS & EQUIPMEN	35892607	SHOP TOURCH OXYGEN TANK REGULATOR	78.92
Total 71948:						78.92
<b>71949</b>						
06/23	06/02/2023	71949	LITHO-CRAFT CO	22864	POLICE/LAKE PATROL SUMMER ORDINANCE BOOKS 2023	225.50
Total 71949:						225.50
<b>71950</b>						
06/23	06/02/2023	71950	MENARDS-CAPITAL ONE	314311123066	MISC SHOP & PAINT SUPPLY	30.47
06/23	06/02/2023	71950	MENARDS-CAPITAL ONE	314312123025	RUBBER PIPING FOR AC PIPES IN CELING	47.88
06/23	06/02/2023	71950	MENARDS-CAPITAL ONE	314313523064	DPW BUILDING HDMI CORD	10.79
Total 71950:						89.14
<b>71951</b>						
06/23	06/02/2023	71951	MIDWEST METER INC	0155548-IN	M70 TWIST TIGHTS (7)	665.00
Total 71951:						665.00
<b>71952</b>						
06/23	06/02/2023	71952	MOTION & CONTROL EN	C60031-001	#501 HYDRAULIC HOSE	157.62
Total 71952:						157.62
<b>71953</b>						
06/23	06/02/2023	71953	NORTH CENTRAL UTILIT	W503879	#107 EXHAUST PARTS	441.98
06/23	06/02/2023	71953	NORTH CENTRAL UTILIT	W504431	#107 EXHAUST RETURN CREDIT ON INV W503879	49.46-
Total 71953:						392.52
<b>71954</b>						
06/23	06/02/2023	71954	NORTHERN EQUIPMENT	0000240772	GAS HOSE REPAIR	234.00
Total 71954:						234.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>71955</b>						
06/23	06/02/2023	71955	RA SMITH, INC	173204	RIVERSIDE 321 CHARGEBACK	42.00
06/23	06/02/2023	71955	RA SMITH, INC	173205	RASMITH E WISCONSIN CONSTRUCTION SERVICES	1,669.46
06/23	06/02/2023	71955	RA SMITH, INC	173206	MATTER SENIOR DEV CHARGEBACK	960.17
06/23	06/02/2023	71955	RA SMITH, INC	173207	PSD SOFTBALL FIELD CHARGEBACK	168.00
06/23	06/02/2023	71955	RA SMITH, INC	173208	MENARDS CHARGEBACK	42.00
06/23	06/02/2023	71955	RA SMITH, INC	173216	APRIL PC ATTENDANCE	471.17
06/23	06/02/2023	71955	RA SMITH, INC	173217	KIRKLAND CROSSING CHARGEBACK	42.00
06/23	06/02/2023	71955	RA SMITH, INC	173218	FLETCHER ARMS CHARGEBACK	378.00
06/23	06/02/2023	71955	RA SMITH, INC	173219	VILLAGE PARK SANITARY SEWER	672.00
06/23	06/02/2023	71955	RA SMITH, INC	423.00	TUF ADMIN ASSISTANCE	423.00
Total 71955:						4,867.80
<b>71956</b>						
06/23	06/02/2023	71956	STATE OF WISCONSIN C	05312023	STATE SURCHARGES	4,311.48
Total 71956:						4,311.48
<b>71957</b>						
06/23	06/02/2023	71957	STOPSTICK, LTD.	0029355-IN	POLICE/STOP STICK SLEEVE REPLACEMENT	65.00
Total 71957:						65.00
<b>71958</b>						
06/23	06/02/2023	71958	STREICHERS	1633047	POLICE/SCIT HOLSTER TYLER	208.96
06/23	06/02/2023	71958	STREICHERS	1633667	POLICE/FRICK NEW UNIFORM ITEMS	375.91
06/23	06/02/2023	71958	STREICHERS	1633673	POLICE/FRICK BALLISTIC VEST	825.00
Total 71958:						1,409.87
<b>71959</b>						
06/23	06/02/2023	71959	WAUKESHA COUNTY TR	05312023	COURT SURCHARGES MAY 2023	930.22
Total 71959:						930.22
<b>71960</b>						
06/23	06/02/2023	71960	WISCONSIN RURAL WAT	S5882	2023 SYSTEM MEMBERSHIP RENEWAL	550.00
Total 71960:						550.00
<b>71961</b>						
06/23	06/09/2023	71961	ALL-WAYS CONTRACTO	56042	HYDRANT REPAIR	54.00
Total 71961:						54.00
<b>71962</b>						
06/23	06/09/2023	71962	AMAZON CAPITAL SERVI	19RY-DY91-63	LIBRARY/CREDIT FOR ITEM NOT SHIPPED	86.00-
06/23	06/09/2023	71962	AMAZON CAPITAL SERVI	1DTL-J7QH-3	LIBRARY/WOMENS CLUB JUV SLP PRIZES	47.46
06/23	06/09/2023	71962	AMAZON CAPITAL SERVI	1W9K-DFFV-	LIBRARY/CLEANING SUPPLIES	586.17
Total 71962:						547.63
<b>71963</b>						
06/23	06/09/2023	71963	BIG JIM'S SMALL ENGINE	134266	SPIN TRIMMER SPEED FEED HEAD & REPLACEMENT BOTTOM	205.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71963:						205.73
<b>71964</b>						
06/23	06/09/2023	71964	BUELOW VETTER BUIKE	238	GENERAL LABOR MATTERS/ATTY AUDIT RESPONSE	980.50
Total 71964:						980.50
<b>71965</b>						
06/23	06/09/2023	71965	CENTERPOINTE YACHT	943-20245-61	LAKE PATROL/EQUIP TOW ROPE	19.99
Total 71965:						19.99
<b>71966</b>						
06/23	06/09/2023	71966	CONLEY MEDIA LLC	6333070523-2	ZBA PH AD	162.35
Total 71966:						162.35
<b>71967</b>						
06/23	06/09/2023	71967	CONSOLIDATED ELECTR	5890-1185704	STREET LIGHT CONTACTOR	89.46
Total 71967:						89.46
<b>71968</b>						
06/23	06/09/2023	71968	DRUMMY, CRAIG D	05312023	POLICE/REIMBURSE DRUMMY SQUAD CLEANING SUPPLIES	44.45
Total 71968:						44.45
<b>71969</b>						
06/23	06/09/2023	71969	ELLIOTT'S ACE HARDWA	848312	LAKE PATROL/FASTENERS	2.34
Total 71969:						2.34
<b>71970</b>						
06/23	06/09/2023	71970	FACTORY MOTOR PARTS	50-4542049	LIFT 1 GENERATOR BATTERIES	522.88
Total 71970:						522.88
<b>71971</b>						
06/23	06/09/2023	71971	FASTENAL COMPANY	WIMI1233620	WATER VALVE REPAIR	270.96
Total 71971:						270.96
<b>71972</b>						
06/23	06/09/2023	71972	FERGUSON WATERWOR	0387473	160' ADS PLASTIC DRAINAGE PIPE & 2 FLARED END SECTIONS	2,148.40
Total 71972:						2,148.40
<b>71973</b>						
06/23	06/09/2023	71973	FRIENDS OF THE PARKS	2023	2023 FIREWORKS VILLAGE MATCH	7,500.00
Total 71973:						7,500.00
<b>71974</b>						
06/23	06/09/2023	71974	HAWKINS INC	6466248	POLYPHOSPHATE	6,032.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71974:						6,032.97
<b>71975</b>						
06/23	06/09/2023	71975	KAESTNER AUTO ELECT	422656	#120 NEW BATTERY	174.95
06/23	06/09/2023	71975	KAESTNER AUTO ELECT	422853	#202 NEW STARTER	149.99
Total 71975:						324.94
<b>71976</b>						
06/23	06/09/2023	71976	LANNON STONE PRODU	1368013	STORM WATER PROJECT 1000 HICKORY ST	413.44
06/23	06/09/2023	71976	LANNON STONE PRODU	1368014	STORM WATER PROJECT 1000 HICKORY ST	334.03
Total 71976:						747.47
<b>71977</b>						
06/23	06/09/2023	71977	MICHALSEN, ERIK	112044882736	POLICE/MICHALSEN UNIFORM DUTY BUCKLE/KEY RING REIMB	51.98
Total 71977:						51.98
<b>71978</b>						
06/23	06/09/2023	71978	MID-CITY SPORTS LLC	23974	LAKE PATROL/POLO SHIRTS -NEW HIRE KELSEY	264.00
Total 71978:						264.00
<b>71979</b>						
06/23	06/09/2023	71979	MOTION & CONTROL EN	C63161-001	#120 BROOM (2) NEW HYDRAULIC HOSES	364.66
Total 71979:						364.66
<b>71980</b>						
06/23	06/09/2023	71980	NAPA AUTO PARTS	157894	#701 OIL FILTER	4.97
06/23	06/09/2023	71980	NAPA AUTO PARTS	157910	#701 BRAKE CYLINDER & CORE DEP	70.16
06/23	06/09/2023	71980	NAPA AUTO PARTS	157963	#701 IDLER ARM ASSY	86.79
06/23	06/09/2023	71980	NAPA AUTO PARTS	157971CM	RETURN CREDIT #701 GAS SHOCK (FROM 7-18-2022)	115.64
06/23	06/09/2023	71980	NAPA AUTO PARTS	157992	#701 FRONT GAS SHOCK (2)	327.86
06/23	06/09/2023	71980	NAPA AUTO PARTS	158296	#107 EXHAUST BOLTS	13.74
06/23	06/09/2023	71980	NAPA AUTO PARTS	158302	#107 FUEL & OIL FILTERS	44.50
06/23	06/09/2023	71980	NAPA AUTO PARTS	158354	#107 EXACT FIT WIPER BLADE & HOSE CLAMPS	49.36
06/23	06/09/2023	71980	NAPA AUTO PARTS	4516308CM	#701 BRAKE CYLINDER CORE DEPOSIT REFUND	20.00
Total 71980:						461.74
<b>71981</b>						
06/23	06/09/2023	71981	PROHEALTH CARE LABO	10003033305	POLICE/LEGAL BLOOD DRAW/06/01/2023	111.39
Total 71981:						111.39
<b>71982</b>						
06/23	06/09/2023	71982	RUEKERT & MIELKE, INC	146662	UDF HYDRAULICS - QUESTIONS FROM VILLAGE OPERATORS	163.50
06/23	06/09/2023	71982	RUEKERT & MIELKE, INC	146663	E WISCONSIN GIS UPDATES	3,073.50
06/23	06/09/2023	71982	RUEKERT & MIELKE, INC	146664	KOPMEIER LIFT STATION DESIGN	1,628.50
06/23	06/09/2023	71982	RUEKERT & MIELKE, INC	146665	WELL 2 CONSENT ORDER ASSISTANCE	1,284.00
06/23	06/09/2023	71982	RUEKERT & MIELKE, INC	146666	WELL 4 HMO STUDY - DESIGN	7,608.30



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Total 71982:						13,757.80
<b>71983</b>						
06/23	06/09/2023	71983	SHERWIN-WILLIAMS CO	0873-7	RED PAINT BEACH CROSSWALK	832.00
06/23	06/09/2023	71983	SHERWIN-WILLIAMS CO	2026-5	RED CROSSWALK PAINT FOR LAKEFRONT	208.00
Total 71983:						1,040.00
<b>71984</b>						
06/23	06/09/2023	71984	TDS	JUNE 2023 - 5	TELEPHONE	2,204.21
Total 71984:						2,204.21
<b>71985</b>						
06/23	06/09/2023	71985	WAUKESHA COUNTY EM	520	POLICE/PARKER FRICK NEW ID CARDS	1.50
06/23	06/09/2023	71985	WAUKESHA COUNTY EM	526	POLICE/ID CARD NEW HIRE	.75
Total 71985:						2.25
<b>71986</b>						
06/23	06/09/2023	71986	WAUKESHA COUNTY TR	2023-5004001	POLICE/SPILLMAN/NETMOTION/INTERGRAPH	10,016.97
06/23	06/09/2023	71986	WAUKESHA COUNTY TR	2023-5401002	SPRING ELECTION BALLOT AND NOTICE	245.35
Total 71986:						10,262.32
<b>71987</b>						
06/23	06/14/2023	71987	AMAZON CAPITAL SERVI	13J9-WF46-7F	LIBRARY/2 ADULT CDS	34.18
06/23	06/14/2023	71987	AMAZON CAPITAL SERVI	1PXT-G3QY-Q	LIBRARY/OFFICE SUPPLIES - BATTERIES AND EXPLORE PASS	27.98
Total 71987:						62.16
<b>71988</b>						
06/23	06/14/2023	71988	BADGER METER INC	80129636	ORION CELLULAR LTE SERVICE- MAY 2023	611.37
Total 71988:						611.37
<b>71989</b>						
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037475791	LIBRARY/FREIGHT CHARGE	284.83
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037475854	LIBRARY/FREIGHT CHARGE	39.96
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037486768	LIBRARY/FREIGHT CHARGE	85.69
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037489865	LIBRARY/FREIGHT CHARGE	304.56
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037494407	LIBRARY/FREIGHT CHARGE	221.66
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037498226	LIBRARY/FREIGHT CHARGE	470.26
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037499498	LIBRARY/FREIGHT CHARGE	473.97
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037501805	LIBRARY/FREIGHT CHARGE	80.16
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037505764	LIBRARY/FREIGHT CHARGE	63.89
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037506042	LIBRARY/4 ADULT NON FIC	76.36
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037506146	LIBRARY/FREIGHT CHARGE	165.09
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037507950	LIBRARY/PROCESSING	51.30
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037512583	LIBRARY/FREIGHT CHARGE	437.30
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037513959	LIBRARY/PROCESSING	60.89
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037514538	LIBRARY/FREIGHT CHARGE	245.13
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037518374	LIBRARY/PROCESSING	87.27
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037522117	LIBRARY/FREIGHT CHARGE	15.84
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037523303	LIBRARY/FREIGHT CHARGE	51.15

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06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037525608	LIBRARY/FREIGHT CHARGE	552.06
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037527783	LIBRARY/FREIGHT CHARGE	84.64
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037531277	LIBRARY/FREIGHT CHARGE	234.19
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037532184	LIBRARY/FREIGHT CHARGE	32.39
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037536586	LIBRARY/FREIGHT CHARGE	529.53
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037538269	LIBRARY/FREIGHT CHARGE	64.47
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037538297	LIBRARY/FREIGHT CHARGE	91.78
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037543684	LIBRARY/5 JUV BKS	67.94
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037546929	LIBRARY/PROCESSING	341.59
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037547171	LIBRARY/FREIGHT CHARGE	241.55
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037547211	LIBRARY/FREIGHT CHARGE	611.12
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037548533	LIBRARY/FREIGHT CHARGE	85.87
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037550932	LIBRARY/FREIGHT CHARGE	66.72
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037551231	LIBRARY/FREIGHT CHARGE	75.94
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037559192	LIBRARY/FREIGHT CHARGE	44.75
06/23	06/14/2023	71989	BAKER & TAYLOR BOOK	2037564475	LIBRARY/FREIGHT CHARGE	517.34
Total 71989:						6,857.19
<b>71990</b>						
06/23	06/14/2023	71990	BAKER TILLY US, LLP	BT2443104	PSC REPORT EST DELETION VALUES	3,299.00
06/23	06/14/2023	71990	BAKER TILLY US, LLP	BT2443104L	LIBRARY/AUDIT SERVICES THROUGH MAY 2023	681.00
Total 71990:						3,980.00
<b>71991</b>						
06/23	06/14/2023	71991	BIG JIM'S SMALL ENGINE	134545	#710 TRIMMER SEAL, OIL	4.80
Total 71991:						4.80
<b>71992</b>						
06/23	06/14/2023	71992	BIL-BAR FARMS TRAILER	1031031	#139 BREAKAWAY SWITCH	20.58
Total 71992:						20.58
<b>71993</b>						
06/23	06/14/2023	71993	BLACKSTONE PUBLISHI	2101351	LIBRARY/1 ADULT AUDIO CDS	34.95
06/23	06/14/2023	71993	BLACKSTONE PUBLISHI	2103783	LIBRARY/7 ADULT AUDIO CDS	261.09
Total 71993:						296.04
<b>71994</b>						
06/23	06/14/2023	71994	BROOKFIELD BUICK GM	5025082	#128 FUEL TANK FILLER CAP X2 FRONT AND REAR TANK	61.76
06/23	06/14/2023	71994	BROOKFIELD BUICK GM	5025097	#128 LEFT DOOR INNER WEATHERSTRIP	219.77
06/23	06/14/2023	71994	BROOKFIELD BUICK GM	5025104	#128 LEFT DOOR WEATHERSTRIP	96.57
Total 71994:						378.10
<b>71995</b>						
06/23	06/14/2023	71995	E H WOLF & SONS INC	463373	FUEL DELIVERY	2,610.26
06/23	06/14/2023	71995	E H WOLF & SONS INC	470460	FUEL DELIVERY	2,259.36
Total 71995:						4,869.62
<b>71996</b>						
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	324842	NYLON FLAGS (5)	174.95

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06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	847959	#501 HEX BRUSH	3.58
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848031	#701 MISC HARDWARE	8.82
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848077	PAINT SUPPLY FOR LAKEFRONT RED CROSSWALKS	108.29
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848089	2 CYCLE OIL	21.74
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848190	BLDG MAINT MISC HARDWARE	1.02
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848284	NYLON FLAGS (2)	69.98
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848325	NYLON FLAGS (10)	349.90
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848328	DOG FENCE REPAIR	8.28
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	848403	VEHICLE WASHING CHAMOIS	29.98
06/23	06/14/2023	71996	ELLIOTT'S ACE HARDWA	86207	NYLON FLAGS (3)	104.97
Total 71996:						881.51
<b>71997</b>						
06/23	06/14/2023	71997	HAACK, KAYLA	53023	5/30/23 CODE COMPLIANCE	10.06
Total 71997:						10.06
<b>71998</b>						
06/23	06/14/2023	71998	HIPPENMEYER REILLY B	54722 & 5472	WATER UTILITY LEGAL SERVICES	10,948.00
Total 71998:						10,948.00
<b>71999</b>						
06/23	06/14/2023	71999	HYDROCORP	0072530-IN	CROSS CONNECT PRGM MAY 2023	2,137.00
Total 71999:						2,137.00
<b>72000</b>						
06/23	06/14/2023	72000	JAMES IMAGING SYSTE	34197521	LIBRARY/MONTHLY COPIER CONTRAECT	849.84
Total 72000:						849.84
<b>72001</b>						
06/23	06/14/2023	72001	LANGE ENTERPRISES IN	83796	FISHING PIER SIDEWALK FUNDING SIGN	64.80
Total 72001:						64.80
<b>72002</b>						
06/23	06/14/2023	72002	MIDWEST FIBER NETWO	32498	SEWER/INTERNET	150.13
06/23	06/14/2023	72002	MIDWEST FIBER NETWO	32499	LIFT STATION INTERNET	150.13
Total 72002:						300.26
<b>72003</b>						
06/23	06/14/2023	72003	MIDWEST TAPE	503730054	LIBRARY/3 ADULT DVD	61.47
06/23	06/14/2023	72003	MIDWEST TAPE	503758935	LIBRARY/4 ADULT DVD	97.46
06/23	06/14/2023	72003	MIDWEST TAPE	503758937	LIBRARY/ADULT 2 DVDS	29.98
06/23	06/14/2023	72003	MIDWEST TAPE	503758938	LIBRARY/1 ADULT DVD	16.49
06/23	06/14/2023	72003	MIDWEST TAPE	503758939	LIBRARY/JUVENILE 2 DVD	26.23
06/23	06/14/2023	72003	MIDWEST TAPE	503779505	LIBRARY/1 ADULT CDS	13.59
06/23	06/14/2023	72003	MIDWEST TAPE	503779507	LIBRARY/3 ADULT DVD	69.77
06/23	06/14/2023	72003	MIDWEST TAPE	503779508	LIBRARY/ 1 ADULT CD	10.99
06/23	06/14/2023	72003	MIDWEST TAPE	503779509	LIBRARY/5 ADULT DVD	104.20
06/23	06/14/2023	72003	MIDWEST TAPE	503779860	LIBRARY/1 ADULT DVD	29.99
06/23	06/14/2023	72003	MIDWEST TAPE	503779861	LIBRARY/JUVENILE 1 DVD	14.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
06/23	06/14/2023	72003	MIDWEST TAPE	503825705	LIBRARY/1 ADULT DVD	18.74
06/23	06/14/2023	72003	MIDWEST TAPE	503825706	LIBRARY/ 1 ADULT CD	13.99
06/23	06/14/2023	72003	MIDWEST TAPE	503825708	LIBRARY/ 1 ADULT CD	10.99
06/23	06/14/2023	72003	MIDWEST TAPE	503825709	LIBRARY/1 ADULT DVD	26.24
06/23	06/14/2023	72003	MIDWEST TAPE	503826020	LIBRARY/2 ADULT DVD	48.73
06/23	06/14/2023	72003	MIDWEST TAPE	503856735	LIBRARY/ 1 ADULT CD	11.99
06/23	06/14/2023	72003	MIDWEST TAPE	503856736	LIBRARY/2 ADULT DVD	36.73
06/23	06/14/2023	72003	MIDWEST TAPE	503856737	LIBRARY/ 1 ADULT CD	11.99
06/23	06/14/2023	72003	MIDWEST TAPE	503856739	LIBRARY/2 ADULT DVD	43.48
06/23	06/14/2023	72003	MIDWEST TAPE	503856760	LIBRARY/ADULT 1 DVDS	18.74
Total 72003:						716.78
<b>72004</b>						
06/23	06/14/2023	72004	NELSON, KELLY	05262023	LIBRARY/ADULT PROGRAMMING SUPPLIES	41.48
Total 72004:						41.48
<b>72005</b>						
06/23	06/14/2023	72005	NORTHERN LAKE SERVI	2306053	BAC T TESTING	25.00
06/23	06/14/2023	72005	NORTHERN LAKE SERVI	2306498	BAC T TESTING	100.00
06/23	06/14/2023	72005	NORTHERN LAKE SERVI	2306927	BAC T TESTING	75.00
06/23	06/14/2023	72005	NORTHERN LAKE SERVI	2307301	BAC T TESTING	75.00
Total 72005:						275.00
<b>72006</b>						
06/23	06/14/2023	72006	PARKING LOT MAINTENA	1278	EXCAVATION-TRUCK-LABOR FOR DITCHING PROJECT AT 1000	2,970.00
Total 72006:						2,970.00
<b>72007</b>						
06/23	06/14/2023	72007	PORT A JOHN	1356434	SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN	206.00
Total 72007:						206.00
<b>72008</b>						
06/23	06/14/2023	72008	R & R INSURANCE SERVI	2850781	LIABILITY INSURANCE	27,454.78
06/23	06/14/2023	72008	R & R INSURANCE SERVI	2850781-LIB L	LIBRARY/INSURANCE LIABILITY 3RD QTR	1,684.72
06/23	06/14/2023	72008	R & R INSURANCE SERVI	2850782	WC 3RD QTR	17,185.27
06/23	06/14/2023	72008	R & R INSURANCE SERVI	2850782-LIB	LIBRARY/WC 3RD QTR	213.73
Total 72008:						46,538.50
<b>72009</b>						
06/23	06/14/2023	72009	SECURIAN FINANCIAL G	JULY 2023	JULY LIFE INS	657.51
Total 72009:						657.51
<b>72010</b>						
06/23	06/14/2023	72010	STAFFORD ROSENBAUM	1282063 & 12	WATER/LEGAL SVCS FOR DNR MATTER	559.50
Total 72010:						559.50
<b>72011</b>						
06/23	06/14/2023	72011	TAYLOR COMPUTER SER	24773	COMPUTER COURT WIRELESS COURTROOM	396.78

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Total 72011:						396.78
<b>72012</b>						
06/23	06/14/2023	72012	US CELLULAR	05833780000	TABLET SERVICE	63.00
Total 72012:						63.00
<b>72013</b>						
06/23	06/14/2023	72013	WASTE MANAGEMENT	0000342-2275	WM STREET SWEEPINGS DISPOSAL	4,246.39
06/23	06/14/2023	72013	WASTE MANAGEMENT	0495200-4163	WASTE MANAGEMENT REFUSE MONTHLY	26,378.11
Total 72013:						30,624.50
<b>72014</b>						
06/23	06/14/2023	72014	WAUKESHA COUNTY TR	2023-4003003	SQD #645 MAY REPAIRS - FULL SERVICE WITH VEHICLE INSPE	254.56
Total 72014:						254.56
<b>72015</b>						
06/23	06/14/2023	72015	WEGENER, JENNY R	05152023	LIBRARY/WOMENS CLUB JUV SLP SUPPLIES	28.01
Total 72015:						28.01
<b>72016</b>						
06/23	06/14/2023	72016	WISCONSIN STATE LABO	744049	GROSS ALPHA-RADIUM & URANIUM 0	628.00
Total 72016:						628.00
<b>72017</b>						
06/23	06/23/2023	72017	10-33 VEHICLE SERVICE	2773	POLICE/DECAL OUTFITTING OF NEW SQUAD	2,062.50
Total 72017:						2,062.50
<b>72018</b>						
06/23	06/23/2023	72018	1ST AYD CORP	PSI618264	OIL ABSORBENT MATS	1,186.00
Total 72018:						1,186.00
<b>72019</b>						
06/23	06/23/2023	72019	AMAZON CAPITAL SERVI	11C4-7L6W-1	LIBRARY/PROCESSING SUPPLIES - STICKER REMOVER	86.00
06/23	06/23/2023	72019	AMAZON CAPITAL SERVI	1JM6-1G9V-6	LIBRARY/2 ADULT CDS	26.97
Total 72019:						112.97
<b>72020</b>						
06/23	06/23/2023	72020	BEACHSIDE BOAT & BAIT	2023-01	LAIMON CC FEES 4/20-6/19/23	818.12
Total 72020:						818.12
<b>72021</b>						
06/23	06/23/2023	72021	BIG JIM'S SMALL ENGINE	134802	#702 (3) NEW BLADES	84.66
Total 72021:						84.66

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<b>72022</b>						
06/23	06/23/2023	72022	CENTER POINT LARGE P	2017100	LIBRARY/2 LARGE PRINT BOOKS	49.14
Total 72022:						49.14
<b>72023</b>						
06/23	06/23/2023	72023	CENTERPOINTE YACHT	943-20253-58	LAKE PATROL/EQUIPMENT	139.98
Total 72023:						139.98
<b>72024</b>						
06/23	06/23/2023	72024	CIANO, EDWARD	23806015	LAKE PATROL/CIANO PANTS REIMBURSEMENT	124.99
Total 72024:						124.99
<b>72025</b>						
06/23	06/23/2023	72025	CITY OF PEWAUKEE	JULY 2023	JULY FIRE/EMS	170,026.42
Total 72025:						170,026.42
<b>72026</b>						
06/23	06/23/2023	72026	CUMMINS SALES & SERV	F6-54117	WELL 6/STANDARD SERVICE	595.29
Total 72026:						595.29
<b>72027</b>						
06/23	06/23/2023	72027	DIVERSIFIED BENEFIT S	383882	FLEX BEN ADMIN JUNE 2023	156.80
Total 72027:						156.80
<b>72028</b>						
06/23	06/23/2023	72028	E H WOLF & SONS INC	477476	FUEL DELIVERY	2,578.20
Total 72028:						2,578.20
<b>72029</b>						
06/23	06/23/2023	72029	FEDEX OFFICE	JUNE 2023	CLERK/COPIES MADE AT FEDEX	52.45
Total 72029:						52.45
<b>72030</b>						
06/23	06/23/2023	72030	HAAG, DEAN	05312023	POLICE/REIMBURSE DEAN HAAG FOR PURCHASE	17.09
Total 72030:						17.09
<b>72031</b>						
06/23	06/23/2023	72031	JANI-KING OF MILWAUKE	MIL06230395	LIBRARY/JANITORIAL SVC JUNE 2023	2,675.91
Total 72031:						2,675.91
<b>72032</b>						
06/23	06/23/2023	72032	JOHNSON CONTROLS S	38948055	VILLAGE HALL ALARM MONITORING	402.15
Total 72032:						402.15

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<b>72033</b>						
06/23	06/23/2023	72033	KUJAWA ENTERPRISES I	216167	LIBRARY/LANDSCAPE MNT - JUNE 2023	1,971.25
Total 72033:						1,971.25
<b>72034</b>						
06/23	06/23/2023	72034	LAKE COUNTRY BARGE	200674	POLICE/LAKE PATROL USED BOAT LIFT	3,068.00
Total 72034:						3,068.00
<b>72035</b>						
06/23	06/23/2023	72035	MEI TOTAL ELEVATOR S	1021608	LIBRARY/ELEVATOR JUN ANNUAL MAINTENANCE 2023	1,403.72
Total 72035:						1,403.72
<b>72036</b>						
06/23	06/23/2023	72036	MIDWEST TAPE - HOOPL	503872084	LIBRARY/DIGITAL ACCT ENDING 5/31/23	717.79
Total 72036:						717.79
<b>72037</b>						
06/23	06/23/2023	72037	NELSON, KELLY	06072023	LIBRARY/MILEAGE REIMBURSEMENT NELSON	30.13
Total 72037:						30.13
<b>72038</b>						
06/23	06/23/2023	72038	NORTH SHORE BANK CA	00170526	LIBRARY/FRIENDS ASIANA/ADULT SUMMER PRIZE	50.00
06/23	06/23/2023	72038	NORTH SHORE BANK CA	005154	LIBRARY/KARD SHREDDING/FRIENDS SHREDDING EVENT DEP	300.00
06/23	06/23/2023	72038	NORTH SHORE BANK CA	00669CO2315	LIBRARY/OVERDRIVE/DIGITAL MATERIALS	281.99
06/23	06/23/2023	72038	NORTH SHORE BANK CA	007705205172	LIBRARY/SPECTRUM/INTERNET 4/17/2023-5/16/2023	222.94
06/23	06/23/2023	72038	NORTH SHORE BANK CA	114283	LIBRARY/METRO MARKET/ADULT PROGRAM REFRESHMENTS	5.99
06/23	06/23/2023	72038	NORTH SHORE BANK CA	20139	LIBRARY/FRIENDS ADULT FIRST WATCH/SUMMER PRIZE	25.00
06/23	06/23/2023	72038	NORTH SHORE BANK CA	22588334480	LIBRARY/WOMENS CLUB/SLP TEEN SUPPLIES	37.50
06/23	06/23/2023	72038	NORTH SHORE BANK CA	444105721	LIBRARY/FRIENDS BUBBA'S CUSTARD/SUMMER PRIZE	25.00
06/23	06/23/2023	72038	NORTH SHORE BANK CA	4736178577	LIBRARY/GOOGLE/WORKSPACE MAY	6.00
06/23	06/23/2023	72038	NORTH SHORE BANK CA	64595AD4355	LIBRARY/WOMEN'S CLUB_BOOKS YA SLP	424.47
06/23	06/23/2023	72038	NORTH SHORE BANK CA	719083	LIBRARY/PICK N SAVE/CHILDRENS_YA PROGRAMMING	4.19
06/23	06/23/2023	72038	NORTH SHORE BANK CA	724472951-01	LIBRARY/JUV PROGRAM SUPPLIES	261.79
06/23	06/23/2023	72038	NORTH SHORE BANK CA	724474655-01	LIBRARY?JUV PROG SUPPLIES	15.98
06/23	06/23/2023	72038	NORTH SHORE BANK CA	7313675	LIBRARY/JUV PROGRAMMING SUPPLIES	88.21
06/23	06/23/2023	72038	NORTH SHORE BANK CA	7317693	LIBRARY/DEMCO/PROCESSING SUPPLIES	203.13
06/23	06/23/2023	72038	NORTH SHORE BANK CA	7446	LIBRARY/CYBERLINK/PHONE SERVICE_APRIL	341.11
06/23	06/23/2023	72038	NORTH SHORE BANK CA	E005C685-00	LIBRARY/FRIENDS/EXPLORE PASS_DOMES	500.00
Total 72038:						2,793.30
<b>72039</b>						
06/23	06/23/2023	72039	PERSONNEL EVALUATIO	47966	POLICE/NEW HIRE EVALUATION POLZIN	25.00
Total 72039:						25.00
<b>72040</b>						
06/23	06/23/2023	72040	PEWAUKEE SCHOOL DIS	101022QTR	REFUND FOR OVERPMT 10.10.2022 ADJ PER PSC	15,223.90
06/23	06/23/2023	72040	PEWAUKEE SCHOOL DIS	JUNE 2023	MOBILE HOME FEES JUNE 2023	93.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72040:						15,317.76
<b>72041</b>						
06/23	06/23/2023	72041	PORT A JOHN	0446277	SEASONAL RESTROOM	128.00
Total 72041:						128.00
<b>72042</b>						
06/23	06/23/2023	72042	PROHEALTH MEDICAL G	318104	POLICE/POLZIN H&P DRUG SCREEN	95.00
Total 72042:						95.00
<b>72043</b>						
06/23	06/23/2023	72043	RA SMITH, INC	173772	RASMITH E WISCONSIN CONSTRUCTION SERVICES	1,924.33
06/23	06/23/2023	72043	RA SMITH, INC	173773	MATTER SENIOR DEV CHARGEBACK	454.50
06/23	06/23/2023	72043	RA SMITH, INC	173774	PSD SOFTBALL FIELD CHARGEBACK	42.00
06/23	06/23/2023	72043	RA SMITH, INC	173775	MENARDS CHARGEBACK	42.00
06/23	06/23/2023	72043	RA SMITH, INC	173785	PC ATTENDANCE;FLOODPLAIN MAPPING COORDINATION	432.45
06/23	06/23/2023	72043	RA SMITH, INC	173786	FLETCHER ARMS CHARGEBACK	294.00
06/23	06/23/2023	72043	RA SMITH, INC	173787	VILLAGE PARK SANITARY SEWER	1,085.00
06/23	06/23/2023	72043	RA SMITH, INC	173788	SIEPMANN STORAGE CHARGEBACK	126.00
Total 72043:						4,400.28
<b>72044</b>						
06/23	06/23/2023	72044	SELZER-ORNST CONSTR	PAY APP #17	DPW BLDG-PAY APP 17	350,956.67
Total 72044:						350,956.67
<b>72045</b>						
06/23	06/23/2023	72045	SOERENS FORD INC	49070	#640 OIL FILTER	21.78
Total 72045:						21.78
<b>72046</b>						
06/23	06/23/2023	72046	STREICHERS	1635378	POLICE/LAKE PATROL OC SPRAY	132.00
06/23	06/23/2023	72046	STREICHERS	1636491	POLICE/HOLSTER TYLER	169.99
Total 72046:						301.99
<b>72047</b>						
06/23	06/23/2023	72047	TAYLOR COMPUTER SER	24847	LIBRARY/MANAGED SERVICES FOR JUNE 2023	189.75
06/23	06/23/2023	72047	TAYLOR COMPUTER SER	24849	IT SUPPORT	511.00
Total 72047:						700.75
<b>72048</b>						
06/23	06/23/2023	72048	WAUKESHA COUNTY	4720337	COVE RECORDING FEE-MATTER X	30.00
Total 72048:						30.00
<b>72049</b>						
06/23	06/23/2023	72049	WI DNR	WU103152	2023 WATER USE FEES	125.00



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72049:						125.00
<b>72050</b>						
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	11NX-3WPJ-D	LIBRARY/BRIDGES GRANT/LIBRARY OF THINGS	2,436.17
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1D63-JVQY-3	LIBRARY/BUILDING SUPPLIES - TOILET SEATS	47.98
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1FX6-QD1C-9	LIBRARY/TECH SUPPLIES- DRUM UNIT FOR PRINTER	65.99
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1HR4-P3TL-3	LIBRARY/2 ADULT FIC BKS	44.39
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1RTL-DLK6-C	LIBRARY/3 ADULT DVDS	60.91
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1TR7-1R1V-C	LIBRARY/1 JUV DVDS	24.96
06/23	06/28/2023	72050	AMAZON CAPITAL SERVI	1WJC-PWR7-	LIBRARY/WOMEN CLUB DONATION YA SLP	82.77
Total 72050:						2,763.17
<b>72051</b>						
06/23	06/28/2023	72051	ARAMARK UNIFORM & C	6140189808	SEWER UNIFORMS	150.51
06/23	06/28/2023	72051	ARAMARK UNIFORM & C	6140193600	SEWER UNIFORMS	162.79
06/23	06/28/2023	72051	ARAMARK UNIFORM & C	6140196223	MAT EXCHANGE JUNE 2023	45.46
06/23	06/28/2023	72051	ARAMARK UNIFORM & C	6140197582	SEWER UNIFORMS	167.37
Total 72051:						526.13
<b>72052</b>						
06/23	06/28/2023	72052	BATTERIES PLUS LLC	CM P6205947	#702 NEW BATTERY RETURN CREDIT	73.84-
06/23	06/28/2023	72052	BATTERIES PLUS LLC	P61995825	#702 NEW BATTERY	73.84
06/23	06/28/2023	72052	BATTERIES PLUS LLC	P63042987	GENERATOR MAINTENANCE / MAPLE GENERATOR BATTERY	90.26
Total 72052:						90.26
<b>72053</b>						
06/23	06/28/2023	72053	CONSOLIDATED ELECTR	5890-1191224	STREET LIGHT BULBS FOR LAKE FRONT & W. WISCONSIN	181.56
Total 72053:						181.56
<b>72054</b>						
06/23	06/28/2023	72054	DEPARTMENT OF ADMIN	505-00000804	LIBRARY/TEACH WI SVCS 1/1/23-6/30/23	600.00
Total 72054:						600.00
<b>72055</b>						
06/23	06/28/2023	72055	E H WOLF & SONS INC	484287	FUEL DELIVERY	3,832.81
Total 72055:						3,832.81
<b>72056</b>						
06/23	06/28/2023	72056	FASTENAL COMPANY	WIMI1233835	NUTS AND BOLTS FOR WATER VALVE REPAIR	62.88
Total 72056:						62.88
<b>72057</b>						
06/23	06/28/2023	72057	FERGUSON WATERWOR	0390479	VALVE BOX TOP AND BOTTOM SECTIONS	568.20
Total 72057:						568.20
<b>72058</b>						
06/23	06/28/2023	72058	FOTH, JULIE J	06142023	POLICE/BUDDENHAGEN MEAL REIMBURSEMENT TRAINING	13.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72058:						13.00
<b>72059</b>						
06/23	06/28/2023	72059	FOX VALLEY TECHNICAL	TPB00008311	POLICE/TRAINING-BUDDENHAGEN, CORRUS, PROCHNIEWSKI	885.00
Total 72059:						885.00
<b>72060</b>						
06/23	06/28/2023	72060	GIUFFRE BROS. CRANE	107416	STORAGE 06.12 TO 07.09.23	320.00
Total 72060:						320.00
<b>72061</b>						
06/23	06/28/2023	72061	HAACK, KAYLA	CTFO 2023	HAACK REIMB/MILEAGE/MEAL/CTFO CONF	185.66
Total 72061:						185.66
<b>72062</b>						
06/23	06/28/2023	72062	HARTLAND OVERHEAD	22165	PD SALLY PORT GARAGE DOOR REPAIR	980.00
Total 72062:						980.00
<b>72063</b>						
06/23	06/28/2023	72063	J & H HEATING INC	W36183	LIBRARY/SPRING PREVENTATIVE MAINTENANCE	2,165.00
Total 72063:						2,165.00
<b>72064</b>						
06/23	06/28/2023	72064	KEN WEBER TRUCK SER	38663-1	POLICE/RECOVERED STOLEN VEHICLE FLATBED	295.00
Total 72064:						295.00
<b>72065</b>						
06/23	06/28/2023	72065	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-MAY 2023	200.00
Total 72065:						200.00
<b>72066</b>						
06/23	06/28/2023	72066	MADISON NATIONAL LIF	1566831	DISABILITY INSURANCE/JULY	1,961.83
Total 72066:						1,961.83
<b>72067</b>						
06/23	06/28/2023	72067	OFFICE MAX	315544601001	POLICE/10 CASES OF COPY PAPER	459.90
Total 72067:						459.90
<b>72068</b>						
06/23	06/28/2023	72068	PROCHNIEWSKI, ANGEL	06212023	POLICE/ANGIE REIMBURSEMENT MILEAGE LEAP CONFERENC	272.48
Total 72068:						272.48
<b>72069</b>						
06/23	06/28/2023	72069	RHODE, ADAM	06242023	POLICE/REIMBURSEMENT RHODE WORK PANTS	63.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72069:						63.79
<b>72070</b>						
06/23	06/28/2023	72070	RUEKERT & MIELKE, INC	146959	KOPMEIER VFD ASSISTANCE	315.09
06/23	06/28/2023	72070	RUEKERT & MIELKE, INC	146961	E WISCONSIN GIS UPDATES	2,797.50
06/23	06/28/2023	72070	RUEKERT & MIELKE, INC	146962	KOPMEIER LIFT STATION DESIGN	2,338.50
06/23	06/28/2023	72070	RUEKERT & MIELKE, INC	146963	WELL 4 HMO DESIGN	7,564.44
Total 72070:						13,015.53
<b>72071</b>						
06/23	06/28/2023	72071	STATE CHEMICAL SOLUT	902950301	AIR FRESHENER REFILLS FOR VILLAGE HALL	171.00
Total 72071:						171.00
<b>72072</b>						
06/23	06/28/2023	72072	TAYLOR COMPUTER SER	24848	POLICE/MONTHLY IT BILLING 05/01/2023-05/31/2023	536.00
Total 72072:						536.00
<b>72073</b>						
06/23	06/28/2023	72073	TOWN OF DELAFIELD	2023LIQLIC	LIQUOR LICENSE TRANSFER - "CLASS B" RESERVE PURCHAS	30,000.00
Total 72073:						30,000.00
<b>72074</b>						
06/23	06/28/2023	72074	US CELLULAR	0583654545	POLICE/CELL PHONES 05/01/2023-05/31/2023	430.00
Total 72074:						430.00
<b>72075</b>						
06/23	06/28/2023	72075	WAL-MART STORES EAS	626REF	REFUND PUBLICATION FEE OVERPAYMNT	28.00
Total 72075:						28.00
<b>72076</b>						
06/23	06/28/2023	72076	WAUKESHA COUNTY TE	S0801796	POLICE/CITIZEN ACADEMY TUITION/MATERIALS	624.75
Total 72076:						624.75
<b>72077</b>						
06/23	06/28/2023	72077	WEGENER, JENNY R	06082023	LIBRARY/WOMENS CLUB RAFFLE PRIZES	39.48
06/23	06/28/2023	72077	WEGENER, JENNY R	06192023	LIBRARY/WOMENS CLUB RAFFLE PRIZE	50.00
Total 72077:						89.48
<b>72078</b>						
06/23	06/28/2023	72078	ZIELINSKI, KELLY	327037	LAKE PATROL/ZIELINSKI REIMBURSE PANTS DUTY BELT	121.31
Total 72078:						121.31
<b>300000109</b>						
06/23	06/02/2023	300000109	ACH DELTA DENTAL OF	1955004	DENTAL INS- JUNE 2023	2,761.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000109:						2,761.11
<b>300000115</b>						
06/23	06/30/2023	300000115	ACH WE ENERGIES	4611190257	LIBRARY/UTILITIES GAS JUNE	4,193.71
Total 300000115:						4,193.71
<b>300000116</b>						
06/23	06/30/2023	300000116	ACH WI EMPLOYEE TRU	07/2023	JULY HEALTH INSURANCE	51,865.52
Total 300000116:						51,865.52
Grand Totals:						878,113.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-00-11005-000-000	15,223.90	.00	15,223.90
001-00-21400-000-000	.00	15,223.90-	15,223.90-
110-00-21337-000-100	2,761.11	.00	2,761.11
110-00-21337-000-200	51,865.52	.00	51,865.52
110-00-21337-000-300	1,961.83	.00	1,961.83
110-00-21337-000-400	657.51	.00	657.51
110-00-21400-000-000	258.94	357,109.25-	356,850.31-
110-00-21761-000-000	93.86	.00	93.86
110-00-44110-000-000	28.00	.00	28.00
110-00-45100-000-000	5,241.70	.00	5,241.70
110-00-51120-000-000	903.62	.00	903.62
110-00-51120-000-100	2,620.67	.00	2,620.67
110-00-51200-000-140	396.78	.00	396.78
110-00-51300-000-000	8,223.00	.00	8,223.00
110-00-51300-000-110	2,945.50	.00	2,945.50
110-00-51320-000-000	980.50	.00	980.50
110-00-51420-000-140	248.17	.00	248.17
110-00-51440-000-000	245.35	.00	245.35
110-00-51470-000-000	162.35	.00	162.35
110-00-51600-000-310	2,410.95	.00	2,410.95
110-00-51612-000-000	517.94	.00	517.94
110-00-51938-000-000	30,810.79	.00	30,810.79
110-00-51980-000-000	30,156.80	.00	30,156.80
110-00-52100-000-140	65.00	.00	65.00
110-00-52100-000-310	320.79	.00	320.79
110-00-52100-000-320	728.64	.00	728.64
110-00-52100-000-330	1,304.79	.00	1,304.79
110-00-52100-000-340	309.75	.00	309.75
110-00-52100-000-350	1,485.48	.00	1,485.48
110-00-52100-000-361	17.09	.00	17.09
110-00-52100-000-380	1,708.23	.00	1,708.23
110-00-52100-000-400	1,695.63	.00	1,695.63
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-52400-000-100	4,660.60	.00	4,660.60
110-00-52400-000-140	84.00	.00	84.00

GL Account	Debit	Credit	Proof
110-00-53100-000-140	142.00	.00	142.00
110-00-53310-000-311	1,194.16	.00	1,194.16
110-00-53330-000-310	2,579.79	258.94-	2,320.85
110-00-53420-000-310	970.82	.00	970.82
110-00-53620-000-000	20,113.59	.00	20,113.59
110-00-53635-000-000	6,470.52	.00	6,470.52
110-00-55200-000-000	16,579.50	.00	16,579.50
110-00-55300-000-000	18,010.42	.00	18,010.42
200-00-21400-000-000	.00	232,177.56-	232,177.56-
200-00-53300-000-100	750.00	.00	750.00
200-00-53300-000-200	4,418.29	.00	4,418.29
200-00-55200-000-000	1,757.00	.00	1,757.00
200-00-57324-003-000	225,252.27	.00	225,252.27
450-00-21400-000-000	.00	64.80-	64.80-
450-00-51900-000-100	64.80	.00	64.80
510-00-21400-000-000	.00	23,162.80-	23,162.80-
510-00-51000-000-000	23,162.80	.00	23,162.80
600-00-21400-000-000	.00	38,490.13-	38,490.13-
600-00-50605-002-000	595.29	.00	595.29
600-00-50630-003-000	903.00	.00	903.00
600-00-50631-002-000	1,891.51	.00	1,891.51
600-00-50631-003-000	4,141.46	.00	4,141.46
600-00-50640-001-003	270.96	.00	270.96
600-00-50640-001-007	8.28	.00	8.28
600-00-50641-001-000	81.54	.00	81.54
600-00-50651-003-000	631.08	.00	631.08
600-00-50653-005-000	665.00	.00	665.00
600-00-50653-007-000	542.01	.00	542.01
600-00-50654-002-000	54.00	.00	54.00
600-00-50700-002-000	177.59	.00	177.59
600-00-50903-004-000	34.68	.00	34.68
600-00-50904-001-000	251.95	.00	251.95
600-00-50921-003-000	109.50	.00	109.50
600-00-50923-001-000	3,358.00	.00	3,358.00
600-00-50923-002-000	16,620.24	.00	16,620.24
600-00-50923-003-000	2,417.00	.00	2,417.00
600-00-50924-000-000	3,298.29	.00	3,298.29
600-00-50928-003-000	125.00	.00	125.00
600-00-50930-002-000	550.00	.00	550.00
600-00-50931-001-000	1,763.75	.00	1,763.75
650-00-21400-000-000	.00	13,513.17-	13,513.17-
650-00-51938-000-000	2,287.51	.00	2,287.51
650-00-53330-000-310	27.60	.00	27.60
650-00-53330-100-310	188.80	.00	188.80
650-00-53440-000-310	10,112.26	.00	10,112.26
650-00-53650-000-000	128.00	.00	128.00
650-00-57325-000-000	769.00	.00	769.00
675-00-10367-000-000	56,153.07	.00	56,153.07
675-00-21400-000-000	.00	58,192.72-	58,192.72-
675-00-53100-000-120	423.00	.00	423.00
675-00-53470-000-310	1,616.65	.00	1,616.65
700-00-10367-000-000	70,191.33	.00	70,191.33
700-00-21400-000-000	.00	85,924.44-	85,924.44-
700-00-50822-005-000	348.09	.00	348.09
700-00-50822-010-000	522.88	.00	522.88
700-00-50832-002-000	90.26	.00	90.26
700-00-50835-003-000	27.60	.00	27.60

GL Account	Debit	Credit	Proof
700-00-50836-000-000	713.36	.00	713.36
700-00-50851-004-000	144.18	.00	144.18
700-00-50852-001-000	4,282.09	.00	4,282.09
700-00-50853-000-000	7,840.90	.00	7,840.90
700-00-50990-000-000	1,763.75	.00	1,763.75
900-00-21400-000-000	86.00	32,308.41-	32,222.41-
900-00-55110-000-141	6,753.03	.00	6,753.03
900-00-55110-000-142	1,159.84	.00	1,159.84
900-00-55110-000-143	861.74	.00	861.74
900-00-55110-000-144	1,577.63	86.00-	1,491.63
900-00-55110-000-146	30.13	.00	30.13
900-00-55110-000-150	2,579.45	.00	2,579.45
900-00-55110-000-310	8,953.43	.00	8,953.43
900-00-55110-000-311	4,757.76	.00	4,757.76
900-00-55110-000-312	999.78	.00	999.78
900-00-55110-000-313	442.89	.00	442.89
900-00-55110-000-450	2,436.17	.00	2,436.17
900-00-55110-000-500	1,756.56	.00	1,756.56
950-00-21400-000-000	.00	4,500.67-	4,500.67-
950-00-51938-000-000	402.56	.00	402.56
950-00-52100-000-140	227.84	.00	227.84
950-00-52100-000-300	3,359.97	.00	3,359.97
950-00-52100-000-410	510.30	.00	510.30
960-00-21400-000-000	.00	17,790.70-	17,790.70-
960-00-55200-000-150	16,738.58	.00	16,738.58
960-00-55200-000-155	818.12	.00	818.12
960-00-55200-000-160	234.00	.00	234.00
Grand Totals:	<u>878,803.49</u>	<u>878,803.49-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"