



Regular Village Board Meeting Agenda

March 21, 2023 – 6:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live: <https://youtube.com/live/wxrV6JSM84g?feature=share>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – March 7, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions.
 - a. Possible Action on Resolution No. 2023-03, Acknowledgement of the 2022 WPDES Storm Water Discharge Permit Annual Report
7. Old Business. – None.
8. New Business.
 - a. Discussion and Review of 2022 Pewaukee Public Library Annual Report
 - b. Discussion and Possible Action on Proposal for Professional Engineering Services for 1010 Quinlan Drive Water Reservoir Rehabilitation
 - c. Discussion and direction regarding Pewaukee High School class proposal of Lakefront Park use supporting mental health awareness event
 - d. Monthly Approval of Checks and Invoices for all funds – February 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 Riverside Preserve Developers Agreement; Fire and EMS Contract with City of Pewaukee and Joint Library Agreement with City of Pewaukee; and pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with



Regular Village Board Meeting Agenda

respect to litigation in which it is or is likely to become involved, specifically regarding Wisconsin Manufacturers & Commerce and Anna Heise Revocable Trust.

11. Reconvene Into Open Session.
 - a. Possible Action on Riverside Preserve Developers Agreement
12. Adjournment.

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

Posted March 17, 2023

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
March 7, 2023**

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

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

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

Also Present: Village Attorney, Mark Blum; Village Planner, Mary Censky; Village Administrator, Scott Gosse; Village Clerk, Cassie Smith.

2. Public Hearings/Presentations - None

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – February 7, 2023

Trustee Krasovich moved, seconded by Trustee Rohde to approve the February 7, 2023 minutes of the Regular Village Board meeting as presented.

Motion carried 6-0-1; Trustee Hill abstained.

4. Citizen Comments

None.

5. Ordinances – None

6. Resolutions– None

7. Old Business

8. New Business

- a. **Discussion and Direction on Proposed Changes to Residential Infill Overlay District**

Planner Censky provided background information and explained that the ordinance modification to the Residential Infill Overlay District has been requested by Trustee Hill. This current ordinance was adopted in 2020 and two properties have had this overlay district added. These properties fit within the intent of the infill overlay zoning district. Trustee Hill noted that his updates as provided in the agenda packet would only apply to future developments and his requested changes are due to preserving resources that cannot be reproduced, such as land. Hill reviewed his updates with the Village Board. Trustee Roberts explained that the start of the Infill district was due to the strategic planning process noting that some properties that were difficult to develop. Developable land in the Village has constraints so this district was developed to help ease hardships associated with these types of properties. Discussion followed regarding the remaining properties that would fit the Residential Infill District, the future of these properties, and the possibilities of other property development.

Trustee Hill moved, seconded by Trustee Belt to Recommend the Proposed Updates Back to the Plan Commission with the Addition of Proposing a Minimum Percentage of Lots that can be Below the Minimum

Square Footage of Lot Area.

Roll Call Vote 4-3.

Krasovich - aye
Roberts - nay
Grabowski - aye
Hill - aye

Rohde - nay
Belt - aye
President Knutson - nay

b. Discussion and Possible Action Regarding Closing Village Hall on Monday, July 3rd, 2023

Admin Gosse explained that several years ago the Village Board approved closing Village Hall on July 3rd provided staff uses PTO and this would not be granted as an additional holiday.

Trustee Grabowski moved, seconded by Trustee Krasovich to Approve the Closing of Village Hall on Monday, July 3rd, 2023 Subject to the Employee Using Their PTO.

Motion carried 7-0.

c. Discussion and Direction on Regular “Class B” Liquor Licenses and “Class B” Reserve Licenses Related to State Quota Limits

Clerk Smith gave background information and explained the research completed regarding the State quota limits. Trustee Grabowski stated that this is a topic of concern; there have been interested businesses that want to come to the Village but there are no full liquor licenses available. The direction given to the Clerk was to poll surrounding communities regarding their willingness to sell a reserve license to the Village and at what cost.

d. Discussion and Direction on Email Newsletter Options

Clerk Smith explained that staff utilizes several means of communication such as the phone greeting, the website, and utility bill inserts to provide information to residents. Discussion followed regarding how to reach the estimated 40% of residents that do not get the utility bill. The consensus was to continue with the utility bill insert and look into options for an electronic newsletter that residents can sign up for.

e. Discussion and Possible Action on Proposal for Professional Engineering Services for 1010 Quinlan Drive Water Reservoir Rehabilitation

This item will be presented at the next meeting.

f. Update on Fire and EMS Fee Research and Fire/EMS Contract

Trustee Rohde gave an update, stating that the negotiating team met and multiple items were brought up regarding the future contract. The next meeting is this Thursday, March 9. The Village Board will be discussing this contract at a future meeting in closed session.

g. Monthly Approval of Checks and Invoices for all funds – January 2023

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

Motion carried 7-0.

Trustee Roberts moved, seconded by Trustee Grabowski to acknowledge the January 2023 check and invoices regarding the Library.

Motion carried 7-0.

9. Citizen Comments

None.

10. Closed Session. – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Riverside Preserve Developers Agreement and regarding a consulting services agreement with Baker Tilly US, LLP.*

Trustee Grabowski moved, seconded by Trustee Krasovich to move into Closed Session at approximately 7:35 p.m.

Motion carried on Roll Call vote, 7-0.

11. Reconvene into Open Session

Trustee Roberts moved, seconded by Trustee Rohde to reconvene into Open Session at approximately 8:10 p.m.

Motion carried on Roll Call vote, 7-0.

a. Possible Action on Riverside Preserve Developers Agreement

No action was taken.

b. Possible Action on Consulting Services Agreement with Baker Tilly US, LLP

Trustee Hill moved, seconded by Trustee Krasovich to Approve the Baker Tilly US, LLP Services Agreement as Presented, Not to Exceed \$28,000.

Motion carried 7-0.

12. Adjournment

Trustee Grabowski moved, seconded by Trustee Roberts to adjourn the March 7, 2023, Regular Village Board meeting at approximately 8:11 p.m.

Motion carried 7-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board
Cc: Scott A. Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: March 14, 2023
Re: Agenda Item 6a, Resolution 2023-03, Acknowledgement of the Draft 2022 WDNR NR216 Municipal Separate Storm Sewer Annual Report

Attached is a copy of the annual report summarizing 2022 activities for the Village Wisconsin Pollution Discharge Elimination System (WPDES storm water discharge) permit. The permit requires that the municipal governing body recognize the report by resolution or other mechanism. The submittal is a fillable pdf type report, and all data collection and the fiscal analysis is provided as online pdf attachments. The current Discharge Permit S-050105-3 for the Upper Fox Watershed Group expired November 30th, 2019, however non-renewed permits continue indefinitely until renewed. My understanding is that DNR staff will be commencing effort on a new permit this year.

Impaired waters in Wisconsin are addressed through an analysis known as a Total Maximum Daily Load (TMDL). A TMDL is the amount of pollutant loading a waterbody can receive and still meet water quality standards. State DNR staff has started effort on a Wisconsin/Illinois Upper Fox River TMDL to meet Clean Water Act requirements, with drafts, public comment period, and full implementation in 3-6 years. This may have an impact on the next or future MS4 permits.

A report copy will be available for public viewing at Village Hall and on the Village web site.

Recommendation:

The Village Board acknowledge the NR216 2022 Annual Report by adopting Resolution 2023-03, recognizing that elected officials been apprised of the content of the report.



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: March 14, 2023
Re: Year 2022 WDNR NR216 Municipal Separate Storm Sewer (MS4) Annual Report

Part II

Minimum Control Measures:

Section 1 is a listing of all public education and outreach activities conducted. This is done in a partnership with Waukesha County Parks and Land Use Department.

Section 2 is a listing of public involvement and participation, also conducted by Waukesha County Parks and Land Use Department.

Section 3 is Illicit detection and elimination: the results of visual screening and documentation of the 14 designated major storm water outfalls in the Village. I inspected and documented each location during a dry weather period.

Section 4 is Construction Site Pollutant Control: documents number of construction sites and number of inspections during the year, and if there were violations. This includes inspections for street and utility projects, development sites where we have consultant inspectors present, and from inspections the Building Services have conducted.

Section 5 is Post Construction Storm Water Management: questions how many new storm water management facilities were approved and how many were inspected during the year. A condition of the permit is that at a minimum all facilities used to create the pollutant loading analysis be inspected annually and be in as new pollutant removal condition. This again has not been performed during this or previous NR216 permit periods.

Section 6 is Pollution Prevention including questions on municipal storm facilities, quarterly DPW Storm Water Pollution Prevention Plan inspections, catch basin cleaning, sweeping, leaf collection, and winter road salt use. (61 tons of sweepings, 1,200 cubic yards of leaves, 622 tons of seasonal salt use is as of this writing, 740 cubic yards of yard waste and brush.)

Section 7 is an up to date system map generated off of our Geographic Information System. The GIS system was built showing all known storm sewer piping implied as Village owned.

Part III

Fiscal Evaluation:

The Village budgets do not align with the information as the DNR lists it for the report and expects filers to estimate costs. I do my best annually to recover administrative, labor, and equipment costs, and other expenses related to storm water for this report. I do a similar accounting for reporting our yard waste and recycling costs to the County twice a year, and a weed harvesting report to the DNR annually.

The remaining sections relate to water quality, TMDL's, requesting more information, and attaching documentation of activities.

RESOLUTION 2023-03

Acknowledgement of the 2022 WPDES Storm Water Discharge Permit Annual Report

WHEREAS, the Village of Pewaukee is required to comply with the conditions of its Wisconsin Pollution Discharge Elimination General Permit (WPDES); and

WHEREAS, the requirement for the drafting, acknowledgement of the report by elected officials, and submittal of an annual report certifying permit compliance is a condition of the permit dated December 1, 2014; and

WHEREAS, the Village Board of the Village of Pewaukee has been appraised of the content of 2022 Annual Report and acknowledges therefore by resolution.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pewaukee does hereby acknowledge the content of the WPDES Permit Number WI-S050105-3, 2022 Annual Report with this resolution.

PASSED AND ADOPTED this 21st day of March, 2023.

Jeffery Knutson,
Village President

ATTEST:

Casandra Smith
Village Clerk

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is deleted.

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2022 Annual Report

County: Waukesha

Municipality: Pewaukee, Village

Permit Number: S050105

Facility Number: 30734

Reporting Year: 2022

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) (Exit Form)
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report

- Municipal Property SWPPP
- Municipally Property Inspection Report
- Winter Road Maintenance
- Storm Sewer Map Annual Report Attachment
- Storm Water Quality Management Annual Report Attachment
- TMDL Attachment
- Storm Water Consortium/Group Report
- Municipal Cooperation Attachment
- Other Annual Report Attachment

- Attach the following permit compliance documents as appropriate using the attachments tab above

- Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
- Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022)
 - Fecal Coliform Source Elimination Plan (S050075-03 general permittees Appendix B - document due to the department by October 31, 2023)

- Sign and Submit form

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.]. Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality: Pewaukee, Village

Facility ID # or (FIN): 30734

Updated Information: Check to update mailing address information

Mailing Address: 235 Hickory St

Mailing Address 2:

City: Pewaukee, Village

State: WI

Zip Code: 53072

XXXXX or XXXXX-XXXX

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name: Dan

Last Name: Naze

Select to **update** current contact information

Title: Dir. of Public Works

Mailing Address: 235 Hickory St

Mailing Address 2:

City: Pewaukee

State: WI

Zip Code: 53072

XXXXX or XXXXX-XXXX

Phone Number: 262-691-5694

Ext:

Email: dnaze@villageofpewaukee.wi.gov

XXX-XXX-XXXX

Additional Contacts Information (Optional)

- I&E Program
- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

Individual with responsibility for:
(Check all that apply)

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code:

XXXXX or XXXXX-XXXX

Phone Number:

Ext:

XXX-XXX-XXXX

Email:

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name: Dan

Last Name: Naze

Select to **update** current contact information

Title: Dir. of Public Works

Mailing Address: 235 Hickory Street

Mailing Address 2:

City: Pewaukee

State: WI

Zip Code: 53072

XXXXX or XXXXX-XXXX

Phone Number: 262-691-5694

Ext:

XXX-XXX-XXXX

Email: dnaze@villageofpewaukee.wi.gov

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach Waukesha County

Public Involvement and Participation Waukesha County

- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control City of Pewaukee Building Services
- Post-Construction Storm Water Management
- Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes No

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes No
- b. How many total educational events were held during the reporting year: 134
- c. The permit requires that both passive and interactive mechanisms are utilized. How many interactive mechanisms were used during the reporting year? 83

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination	<input checked="" type="checkbox"/> General Public
<input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing	<input checked="" type="checkbox"/> Public Employees
<input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application	<input checked="" type="checkbox"/> Residents
<input checked="" type="checkbox"/> Stream and shoreline management	<input type="checkbox"/> Businesses
<input checked="" type="checkbox"/> Residential infiltration	<input type="checkbox"/> Contractors
<input type="checkbox"/> Construction sites and post-construction storm water management	<input type="checkbox"/> Developers
<input checked="" type="checkbox"/> Pollution prevention	<input type="checkbox"/> Industries
<input checked="" type="checkbox"/> Green infrastructure/low impact development	<input checked="" type="checkbox"/> Public Officials
<input type="checkbox"/> Other:	<input type="checkbox"/> Other

- d. Will additional information/summary of education events be attached to the annual report? Yes No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit

activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date		2/3/2022	
Project/Event Name		Workshop	
Delivery Mechanism		Public Workshop	
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input checked="" type="checkbox"/> Other: Smart salting, stormwater mana...	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	101+	<input checked="" type="radio"/> Yes <input type="radio"/> No

b. **Volunteer Activities.** Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how volunteer activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date		1/1/2022 <input type="checkbox"/> NA (Individual Permittee).	
Project/Event Name		Adopt a Drain	
Delivery Mechanism		Group BMP installation/maintenance	
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	101+	<input checked="" type="radio"/> Yes <input type="radio"/> No

Event Start Date		5/1/2022 <input type="checkbox"/> NA (Individual Permittee).	
Project/Event Name		Citizen Stream Monitoring	
Delivery Mechanism		Group BMP installation/maintenance	
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees	11-50	<input checked="" type="radio"/> Yes <input type="radio"/> No

<input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other		
---	--	--

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have? 45 Unsure
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program? 14 Unsure
- c. From the municipality's routine screening, how many were confirmed illicit discharges? 0 Unsure
- d. How many illicit discharge complaints did the municipality receive? 0 Unsure
- e. From the complaints received, how many were confirmed illicit discharges? 0 Unsure
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)? 0 Unsure

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

g. How many of the following enforcement mechanisms did the municipality Unsure use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.

- Verbal Warning 0
- Written Warning (including email) 0
- Notice of Violation 0
- Civil Penalty/ Citation 0

Additional Information:

h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? 1 Unsure
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? 1 Unsure
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? 51 Unsure
- d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. Unsure
 - No Authority
 - Verbal Warning 0
 - Written Warning (including email) 0
 - Notice of Violation
 - Civil Penalty/ Citation
 - Stop Work Order
 - Forfeiture of Deposit 0
 - Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Has Missing Items

5. Post-Construction Storm Water Management

- a. How many sites with new structural storm water management Best Management Practice (BMP) have received local approval? 2 Unsure
*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement.
- b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? Yes No Unsure
- c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year? 1 Unsure
Inspections completed by private landowners should be included in the reported number.
- d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No Unsure
- e. If yes, does MS4 have maintenance authority on these privately owned BMPs? Unsure
- f. How many municipally owned storm water management BMPs were inspected in the reporting year? 4 Unsure
- g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. Unsure
 - No Authority
 - Verbal Warning
 - Written Warning (including email)
 - Notice of Violation 0
 - Civil Penalty/ Citation
 - Forfeiture of Deposit
 - Complete Maintenance 0
 - Bill Responsible Party 0
 - Other - Describe below

e. Brief explanation on Post-Construction Storm Water Management reporting. *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

5E: what response is appropriate here?

Missing Information

Question 5e is required.

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

- a. Enter the total number of municipally owned or operated structural storm water management best management practices. 2 Unsure
- b. How many new municipally owned storm water management best management practices were installed in the reporting year? 0 Unsure
- c. How many municipally owned storm water management best management practices were inspected in the reporting year? 2 Unsure
- d. What elements are looked at during inspections (250 character limit)?
Functioning outlets, vegetation and woody species management
- e. How many of these facilities required maintenance? 1 Unsure
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

2 BMPs at Village DPW, 1000 Hickory street, were removed for new construction, new facilities will be completed during 2023.

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) Not Applicable

- g. How many municipal properties require a SWPPP? 2 Unsure
- h. How many inspections of municipal properties have been conducted in the reporting year? 0 Unsure
- i. Have amendments to the SWPPPs been made?
 Yes No Unsure
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:
A new SWPPP will be drafted in 2023 upon facility completion at 1000 Hickory Street, and demolition of structures at 552 Hickory Street
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250*

characters and/or attach supplemental information on the attachments page.

Collection Services - Street Sweeping / Cleaning Program Not Applicable

- l. Did the municipality conduct street sweeping/cleaning during the reporting year?
 Yes No Unsure
- m. If known, how many tons of material was removed? 61 Unsure
- n. Does the municipality have a low hazard exemption for this material? Yes No
- o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency Mains 6x spring, then all streets monthly, Fall
 No - Explain _____
 Not Applicable

Collection Services - Catch Basin Sump Cleaning Program Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year?
 Yes No Unsure
- q. How many catch basin sumps were cleaned in the reporting year? 325 Unsure
- r. If known, how many tons of material was collected? 25 Unsure
- s. Does the municipality have a low hazard exemption for this material? Yes No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
 Yes - Explain frequency _____
 No - Explain Was not included as practice in analysis, often do
 Not Applicable

Collection Services - Leaf Collection Program Not Applicable

- u. Does the municipality conduct curbside leaf collection? Yes No Unsure
- v. Does the municipality notify homeowners about pickup? Yes No Unsure
- w. Where are the residents directed to store the leaves for collection?
 Pile on terrace Pile in street Bags on terrace Unsure
 Other - Describe _____
- x. What is the frequency of collection?
Minimum 3x, up to 6
- y. Is collection followed by street sweeping/cleaning? Yes No Unsure
- z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the*

reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page

1200 CY of leaves collected 2022

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (One mile of a two-way road equals two lane miles.)

66 Unsure

ab. Provide amount of de-icing products used by month last winter season?
Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	0	16	233	172	165	36

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
None						

ac. Was salt applying machinery calibrated in the reporting year? Yes No Unsure

ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No Unsure

Training Date	Training Name	# Attendance

ae. Brief explanation on Winter Road Management reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page

Internal (Staff) Education & Communication

af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element? Yes No Unsure

If yes, describe what training was provided (250 character limit):

When:

How many attended:

ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Annual report presentation and budget

Municipal Officials

Small staff, no other officials than active staff

Appropriate Staff (such as operators, Department heads, and those that interact with public)

During regular O+M operations

ah. Brief explanation on Internal Education reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?

Yes No Unsure

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

Updated private sewer labeling

b. Brief explanation on Storm Sewer System Map reporting. If you marked Unsure for any question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

New development added private sewer. Misc GIS map revisions

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

Element: Public Education and Outreach

1500	1500	1500	Storm water utility
------	------	------	---------------------

Element: Public Involvement and Participation

1500	1500	1500	Storm water utility
------	------	------	---------------------

Element: Illicit Discharge Detection and Elimination

1000	1000	1000	Storm water utility
------	------	------	---------------------

Element: Construction Site Pollutant Control

3000	0	3000	Permit fee and/or deposit/escrow
------	---	------	----------------------------------

Element: Post-Construction Storm Water Management

2000	15000	15000	Storm water utility
------	-------	-------	---------------------

Element: Pollution Prevention

170000	170000	180000	Storm water utility
--------	--------	--------	---------------------

Other (describe)

debt service			
23400	23000	23400	Storm water utility

Other (describe)

mapping and GIS			
5000	6000	5000	Storm water utility

Other (describe)

audit, permit fees, insurance, software, training			
26000	39000	16500	Storm water utility

Other (describe)

post construction SW management new development			
8000	0	8000	Permit fee and/or deposit/escrow

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*
Village 3rd party consultant expenses are passed back to developer

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Do not close your work until you SAVE.

Form 3400-224(RS/2021)

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file' link or press the to delete an item.

Storm Sewer System Map

File Attachment

[2022stormsewemap.pdf](#)

Attach - Other Supporting Documents

AR_WintRdMain

File Attachment

[Winter2022-2023ActivityLog.pdf](#)

AR_WintRdMain

File Attachment

[Winter2022-2023SaltInventoryLog.pdf](#)

AR_IDDE

File Attachment

[OutfallInspections2022.pdf](#)

AR_CSPC

File Attachment

[Erosioncontrolresidentialconst.pdf](#)

AR_PCSSW

File Attachment

[PondInventory.pdf](#)

AR_Other

File Attachment

[2022CompletedSweepingSchedule.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

EO Program

File Attachment

[2022-activities-listEO.xlsx](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Do not close your work until you SAVE.

Form 3400-224(R8/2021)

Complete and Submit Your Application

You have not completed all areas of the application. Please return to the application and complete all missing items.

Contact Information: Complete

Minimum Control Measures Section 1: Complete

Minimum Control Measures Section 2: Complete

Minimum Control Measures Section 3: Complete

Minimum Control Measures Section 4: Complete

Minimum Control Measures Section 5: Has Missing Items

Minimum Control Measures Section 6: Complete

Minimum Control Measures Section 7: Complete

Attachments: Complete

Final Evaluation: Complete



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 13, 2023

Re: Agenda Item _8a____, Discussion and Review of 2022 Pewaukee Public Library Annual
Report

BACKGROUND

This matter is on the agenda at the request of Nan Champe, Library Director, to allow for a review of the 2022 Pewaukee Public Library Year in Review.

ACTION REQUESTED

No action, other than discussion, is requested on this matter by the Village Board.

ANALYSIS

Library Director Champe will review the attached information with the Village Board and be available to answer any questions regarding the same.

Attachment

2022 | YEAR REVIEW

255,637



physical items checked out
(books, movies, magazines, etc.)



392

programs offered

Top 10 checked out books



12,528

program attendees

digital material use by Pewaukee residents

Wisconsin's Digital Library (Libby)

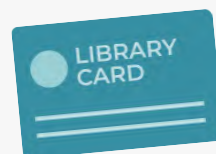
41,070

Hoopla

2,483

Flipster

513



11,187

total cardholders

cardholders living in...

6,880

City of Pewaukee

3,473

Village of Pewaukee



5.7M

community dollars saved

12,659

reference questions answered



library visits

95,665



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: March 16, 2023
Re: Agenda item 8b. Proposal for Engineering Services, 1010 Quinlan Drive Water Reservoir Rehabilitation

The 200,000 gallon water reservoir at 1010 Quinlan Drive was constructed in 1996, and other than modifications for cellular communications, I believe the primary structure is original and has received no coating replacements, safety enhancements, or structural maintenance. A full inspection performed in 2009 recommended an overcoat and other maintenance at that time, however that opportunity aged out. Dixon Engineering was retained to conduct reservoir inspections during 2021 and recommended a full interior and exterior blast and recoat. A summary of the 2021 inspection is included on the following page. A complete inspection report is incorporated in the Water System Master Plan, available on the Village web site. This project is included in the Village infrastructure Capital Improvement Plan. Staff believe it is prudent to submit a project request for approval to the Public Service Commission, since the cost estimate is close to the PSC water project review cost threshold, and their review periods may be significant.

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

A significant concern as to how this work proceeds is that cellular carriers will need to be informed of the project as soon as a likely schedule is developed. The Agreements require 45-day notice, but do not explicitly specify removal from the structure. Instead, the Village is required to bid the work with and without the facilities on the tank, charge carriers the difference, with the terms indicating equipment will be left on the tank during painting. Clearly this an inferior way to remove and replace coatings, and equipment being removed would certainly accelerate blasting and painting in order to return the tank to service. It is also very unlikely that carriers would allow another party to disassemble, remove, and replace their facilities. It also appears that up front engineering costs may not be reimbursable using the written lease methodology. Attorney Blum has reviewed and provided opinion on the lease provisions to me.

The Agreement draft provided by Dixon Engineering has been reviewed by myself and Attorney Blum, and comments for revisions were provided and completed.

I recommend that the Village enters into a Professional Services Agreement with Dixon Engineering, Greenfield, Wisconsin, for a service fee estimated at \$72,950, for engineering services as detailed above. Based on language in in the various agreements, the bidding methodology, and agreement with cellular carriers, a substantial portion of this amount, approximately \$23,000, may be recoverable from the carriers if they remove their equipment. This is likely to be a project that commences no earlier than September.

CONCLUSIONS:

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

RECOMMENDATIONS (GENERAL AND IMMEDIATEWORK):

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

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

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

RECOMMENDATIONS (IMMEDIATEWORK TOMEETWISCONSIN DNR REQUIREMENTS):

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

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

RECOMMENDATIONS (WITH THE NEXT PAINT PROJECT):

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

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

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



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 15, 2023

Re: Agenda Item _8c_, Discussion and direction regarding Pewaukee High School class proposal of Lakefront Park use supporting mental health awareness event

BACKGROUND

This matter is on the agenda for Village Board information as it is related to a park rental approved by the Joint Park & Recreation Board with a recommendation from the Joint Board for this rental to go before the Village Board to allow the Village Board to hear about the project.

ACTION REQUESTED

No action, other than discussion, is requested on this matter by the Village Board.

Attachment

PHS Mental Health Awareness Event

by

Ella Monday, Dana Wolkomir, Owen Hake, Kate McCormick

We are planning a community wellness event at Pewaukee Beach on May 27, 2023. We plan on starting at sunrise (or 5:30 am) with a sunrise yoga session and continuing yoga sessions throughout the day. We currently have Treetop Yoga and are waiting to hear back from 2 other possible sponsors. We still have to work out the final details of how much people will be charged for a session if they will be charged. Additionally, we will have multiple booths set up to promote mental health and wellness including coloring and crafts for kids, therapy dogs (not finalized yet), and a mental health booth with flyers and information about mental health. All of these booths would be run by volunteers and we are hoping to get the supplies donated, thus making them free. We would start with getting volunteers from the school through NHS and Key Club and plan on reaching out to the community for volunteers if needed. Finally, we are working on getting food vendors for the event. Currently, we have Venture Wellness as a vendor who is going to hand out samples, if people like the samples they receive a coupon to use later at the Venture Wellness location. We are waiting to hear back from NONA Nutrition and Brewers Two Cafe to see if they will be vendors as well.

Total event time: 5:30am-Noon

Rain dates: Sunday, May 28 or Saturday, June 3 (same times as initially proposed)



Key:

- M = Mental Health Booth
- N = Nona Nutrition Booth
- V = Venture Wellness

Final Locations TBD as event/booths are finalized.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71056						
02/23	02/03/2023	71056	OPIE, THERESA A AND T	ROW PMT 20	ROW REIMBURSEMENT 497 PARK AVE	1,000.00- V
Total 71056:						1,000.00-
71210						
02/23	02/01/2023	71210	ANDREW & HAYLIE WAR	874167 -2022	2022 Tax Refund PWV 0874167	242.25
Total 71210:						242.25
71211						
02/23	02/01/2023	71211	BJ CHENELSKI & SONS L	899025 -2022	2022 Tax Refund PWV 0899025	480.85
Total 71211:						480.85
71212						
02/23	02/01/2023	71212	CASEY & NICOLE VULLIN	874178 -2022	2022 Tax Refund PWV 0874178	72.30
Total 71212:						72.30
71213						
02/23	02/01/2023	71213	CHERYLA SHEAHAN	875997018 -2	2022 Tax Refund PWV 0875997018	117.97
Total 71213:						117.97
71214						
02/23	02/01/2023	71214	CHRISTINE L TRAVIS	898196030 -2	2022 Tax Refund PWV 0898196030	110.25
Total 71214:						110.25
71215						
02/23	02/01/2023	71215	CYNTHIA J KACZMAREK	883993065 -2	2022 Tax Refund PWV 0883993065	140.54
Total 71215:						140.54
71216						
02/23	02/01/2023	71216	DANIEL & LISA DESJARDI	874169 -2022	2022 Tax Refund PWV 0874169	68.19
Total 71216:						68.19
71217						
02/23	02/01/2023	71217	DEBORAH J WEST	898097 -2022	2022 Tax Refund PWV 0898097	12.58
Total 71217:						12.58
71218						
02/23	02/01/2023	71218	EMILY & TAYLOR WISDO	904118 -2022	2022 Tax Refund PWV 0904118	41.78
Total 71218:						41.78
71219						
02/23	02/01/2023	71219	GARY CLENDENNING & J	898171 -2022	2022 Tax Refund PWV 0898171	1,051.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71219:						1,051.10
71220						
02/23	02/01/2023	71220	HEIDI A HARRUFF	902001 -2022	2022 Tax Refund PWV 0902001	117.10
Total 71220:						117.10
71221						
02/23	02/01/2023	71221	HEIDI DOERFLER	0883993144 -	2022 Tax Refund PWV 0883 993 144	2,128.29
Total 71221:						2,128.29
71222						
02/23	02/01/2023	71222	JAIGANESH SRINIVASAN	874272 -2022	2022 Tax Refund PWV 0874272	69.90
Total 71222:						69.90
71223						
02/23	02/01/2023	71223	JAMIE CONKLIN	898196070 -2	2022 Tax Refund PWV 0898196070	115.80
Total 71223:						115.80
71224						
02/23	02/01/2023	71224	JEAN E ROSS	884041 -2022	2022 Tax Refund PWV 0884041	2.13
Total 71224:						2.13
71225						
02/23	02/01/2023	71225	JUDITH MAYER	903002 -2022	2022 Tax Refund PWV 0903002	165.34
Total 71225:						165.34
71226						
02/23	02/01/2023	71226	KENJI & HARUKA OKABE	898159 -2022	2022 Tax Refund PWV 0898159	14.90
Total 71226:						14.90
71227						
02/23	02/01/2023	71227	KENNETH & JENAFER S	877008 -2022	2022 Tax Refund PWV 0877008	373.01
Total 71227:						373.01
71228						
02/23	02/01/2023	71228	MARY A BENZ	883993056 -2	2022 Tax Refund PWV 0883993056	140.54
Total 71228:						140.54
71229						
02/23	02/01/2023	71229	MATTHEW MCGUIRE	902133008 -2	2022 Tax Refund PWV 0902133008	211.54
Total 71229:						211.54
71230						
02/23	02/01/2023	71230	MICHAEL & CHERYL LYN	894049001 -2	2022 Tax Refund PWV 0894049001	600.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71230:						600.20
71231						
02/23	02/01/2023	71231	MICHAEL & LORETTA MIE	902223 -2022	2022 Tax Refund PWV 0902223	135.88
Total 71231:						135.88
71232						
02/23	02/01/2023	71232	MOHAMMAD BESHARAT	877014 -2022	2022 Tax Refund PWV 0877014	364.22
Total 71232:						364.22
71233						
02/23	02/01/2023	71233	NICHOLAS HOWAY & RA	875007 -2022	2022 Tax Refund PWV 0875007	77.24
Total 71233:						77.24
71234						
02/23	02/01/2023	71234	NICK & SHELLY BOEL	903063 -2022	2022 Tax Refund PWV 0903063	36.37
Total 71234:						36.37
71235						
02/23	02/01/2023	71235	NOLAN L OTT & JULIE A	874292 -2022	2022 Tax Refund PWV 0874292	268.38
Total 71235:						268.38
71236						
02/23	02/01/2023	71236	PATRICK & FRANCES HO	896075001 -2	2022 Tax Refund PWV 0896075001	274.06
Total 71236:						274.06
71237						
02/23	02/01/2023	71237	SCOTT A CUNNINGHAM	874131 -2022	2022 Tax Refund PWV 0874131	72.89
Total 71237:						72.89
71238						
02/23	02/01/2023	71238	SCOTT RUTTA	897994028 -2	2022 Tax Refund PWV 0897994028	187.50
Total 71238:						187.50
71239						
02/23	02/01/2023	71239	SHANNON STADLER & M	874166 -2022	2022 Tax Refund PWV 0874166	68.99
Total 71239:						68.99
71240						
02/23	02/01/2023	71240	SPENCER J MATHER	902079 -2022	2022 Tax Refund PWV 0902079	170.49
Total 71240:						170.49
71241						
02/23	02/01/2023	71241	STEPHEN & KATHERINE	898146 -2022	2022 Tax Refund PWV 0898146	364.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71241:						364.70
71242						
02/23	02/01/2023	71242	SURENDRAN & RAJANI S	874018 -2022	2022 Tax Refund PWV 0874018	88.99
Total 71242:						88.99
71243						
02/23	02/01/2023	71243	SUZANNE M PAGET	874176 -2022	2022 Tax Refund PWV 0874176	77.80
Total 71243:						77.80
71244						
02/23	02/01/2023	71244	WYSOCKI TRUST	902108028 -2	2022 Tax Refund PWV 0902108028	234.68
Total 71244:						234.68
71246						
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1DLR-HQ9V-D	LIBRARY/SHIPPING REFUND	12.06-
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1DY4-DTT7-M	LIBRARY/FRIENDS DONATION_ADULT	45.59
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1HHQ-CNJH-3	LIBRARY/FRIENDS DONATION	24.98
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1QUPG-K7CJ-	LIBRARY/SHIPPING REFUND	14.40-
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1VV3-KTNF-4	LIBRARY/OFFICE SUPPLIES	266.88
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1WD4-GKJL-C	LIBRARY/OFFICE SUPPLIES	718.60
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1WD7-HHTM-	LIBRARY/SHIPPING	89.86
02/23	02/03/2023	71246	AMAZON CAPITAL SERVI	1X4J-MLPT-D	LIBRARY/SHIPPING REFUND	14.40-
Total 71246:						1,105.05
71247						
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140100926	SEWER UNIFORMS	133.38
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140105789	SEWER UNIFORMS	133.38
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140110377	SEWER UNIFORMS	133.38
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140114281	SEWER UNIFORMS	153.26
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140117298	MAT EXCHANGE JAN 2023	40.10
02/23	02/03/2023	71247	ARAMARK UNIFORM & C	6140118742	SEWER UNIFORMS	153.26
Total 71247:						746.76
71248						
02/23	02/03/2023	71248	ASSOCIATED APPRAISAL	166669	FULL VALUE MAINT-FEB 2023	3,583.33
Total 71248:						3,583.33
71249						
02/23	02/03/2023	71249	ASSOCIATED TRUST CO	23719	GO BOND DPW BLDG 12.22.2021 AGENT FEE	475.00
Total 71249:						475.00
71250						
02/23	02/03/2023	71250	BAKER & TAYLOR BOOK	2037252909	LIBRARY/PROCESSING	19.60
Total 71250:						19.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71251						
02/23	02/03/2023	71251	BLACKSTONE PUBLISHI	2081681	LIBRARY/ADULT 3 AUDIO CDS	109.07
Total 71251:						109.07
71252						
02/23	02/03/2023	71252	BROOKFIELD BUICK GM	5023501	2023 #110/POWER STEERING PUMP	316.29
Total 71252:						316.29
71253						
02/23	02/03/2023	71253	CITY OF PEWAUKEE	004	LAIMON PARK STAFF REIMB- Q4 2022	977.08
02/23	02/03/2023	71253	CITY OF PEWAUKEE	LK PTRL REV	2022 FINES/CITATIONS/MISC	1,879.76
Total 71253:						2,856.84
71254						
02/23	02/03/2023	71254	E H WOLF & SONS INC	362776	ENGINE OIL	6,010.06
Total 71254:						6,010.06
71255						
02/23	02/03/2023	71255	FBINAA	47940-2	POLICE/MEMBERSHIP-HEIER REMAINING FEE	15.00
Total 71255:						15.00
71256						
02/23	02/03/2023	71256	HAWKINS INC	6348571	2022 EXPENSE NEVER RECD INVOICE HMO CHEMICAL BOOST	1,988.76
Total 71256:						1,988.76
71257						
02/23	02/03/2023	71257	INTERNATIONAL INSTITU	2023 MEMBE	CLERK/2023 MEMBERSHIP/J.PETER	125.00
Total 71257:						125.00
71258						
02/23	02/03/2023	71258	KEMPEN MASONRY LLC	7437	LIBRARY/SALT SVC 1.11.23 AND 1.13.23	318.75
Total 71258:						318.75
71259						
02/23	02/03/2023	71259	LAWSON PRODUCTS, IN	9310264929	BUNDLE WYPALL TOWELS (WATER SEWER UTILITY)	168.24
Total 71259:						168.24
71260						
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314300523047	2023 NOZZLE & BOLTS	13.57
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314300623086	2023 VILLAGE HALL ICE MELT	636.51
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314301023087	2023 TV MOUNTS (5)	148.71
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314301123064	2023 CORNER GUARD/BUMPERS & ICE SUPPLY LINE	33.33
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314301323030	TAPCON BIT & HEX	11.60
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314335522044	2022 SNOW FENCE	119.98
02/23	02/03/2023	71260	MENARDS-CAPITAL ONE	314335622050	2022 CLASS B RAIN CAP FOR POLICE GARAGE FURNACE	14.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71260:						978.69
71261						
02/23	02/03/2023	71261	MILWAUKEE ART MUSEU	01302023	LIBRARY/FRIENDS_EXPLORE PASS MAM	600.00
Total 71261:						600.00
71262						
02/23	02/03/2023	71262	PEWAUKEE AREA ARTS	0021	POLICE/2022 GINGERBREAD HOUSE EVENT	100.00
Total 71262:						100.00
71263						
02/23	02/03/2023	71263	POMP'S TIRE SERVICE I	60296450	TIRE DISPOSALS	48.00
02/23	02/03/2023	71263	POMP'S TIRE SERVICE I	60297567	#401 RR TIRE REPAIR SVC	84.00
Total 71263:						132.00
71264						
02/23	02/03/2023	71264	PROCHNIEWSKI, ANGEL	01282023	POLICE/ANGIE REIMBURSEMENT FOR SUPPLIES	67.47
Total 71264:						67.47
71265						
02/23	02/03/2023	71265	RA SMITH, INC	170703	THE GLEN @ PEW LAKE CHARGEBACK - DEC 2022	472.50
02/23	02/03/2023	71265	RA SMITH, INC	170704	E WISCONSIN STREET FIELD SERVICES	7,534.75
02/23	02/03/2023	71265	RA SMITH, INC	170711	PC ATTENDANCE	393.75
02/23	02/03/2023	71265	RA SMITH, INC	170712	PSD SOFTBALL FIELD CHARGEBACK-DEC 2022	161.25
02/23	02/03/2023	71265	RA SMITH, INC	170713	MENARDS CHARGEBACK	269.50
Total 71265:						8,831.75
71266						
02/23	02/03/2023	71266	ROWE, MICHAEL	102067557	POLICE/REIMBURSE WORK BOOTS-ROWE 2023	300.00
Total 71266:						300.00
71267						
02/23	02/03/2023	71267	RUEKERT & MIELKE, INC	145036	SCADA ANTENNA NEW BUILDING	709.66
02/23	02/03/2023	71267	RUEKERT & MIELKE, INC	145037	GIS PHOTO AND TREE UPDATES	297.00
02/23	02/03/2023	71267	RUEKERT & MIELKE, INC	145038	KOPMEIER LIFT STATION DESIGN	2,880.78
02/23	02/03/2023	71267	RUEKERT & MIELKE, INC	145039	WELL 4 HMO STUDY - DESIGN	607.50
02/23	02/03/2023	71267	RUEKERT & MIELKE, INC	145040	WELL 4 HMO DESIGN	6,581.25
Total 71267:						11,076.19
71268						
02/23	02/03/2023	71268	SAFETY-KLEEN SYSTEM	90786893	PARTS WASHER SOLVENT 6 MONTH CHANGE OUT	400.09
Total 71268:						400.09
71269						
02/23	02/03/2023	71269	SHERWIN-WILLIAMS CO	5503-8	2023 WELLHOUSE WALL PAINT	232.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71269:						232.40
71270						
02/23	02/03/2023	71270	SOMAR TEK LLC/SOMAR	102888	POLICE/ROWE NEW NAMEPLATE/CHAIN	74.38
Total 71270:						74.38
71271						
02/23	02/03/2023	71271	STATE OF WISCONSIN C	01312023	STATE SURCHARGES	4,007.85
Total 71271:						4,007.85
71272						
02/23	02/03/2023	71272	STREICHERS	1608848	2022/POLICE STERLING BELT	24.99
02/23	02/03/2023	71272	STREICHERS	1610586	POLICE/RHODE PATCHES APPLIED TO UNIFORM	14.99
02/23	02/03/2023	71272	STREICHERS	1612411	POLICE/OC SPRAY CANISTER REPLACEMENTS	264.00
Total 71272:						303.98
71273						
02/23	02/03/2023	71273	THE GLEN AT PEWAUKE	PAY APP #3 -	REIMBURSE OFFSITE SANITARY SEWER WORK - HIGH STREE	62,552.33
Total 71273:						62,552.33
71274						
02/23	02/03/2023	71274	TOWN OF DELAFIELD	LK PTRL REV	2022 FINES/CITATIONS/MISC	1,879.76
Total 71274:						1,879.76
71275						
02/23	02/03/2023	71275	TVG AUTOMATION LLC	10428-2022	SEWER/FLOW CONVERTR-SENSOR-INSTALL	450.00
02/23	02/03/2023	71275	TVG AUTOMATION LLC	10428-2023	2023 GAS SENSOR CALIBRATIONS	1,390.26
Total 71275:						1,840.26
71276						
02/23	02/03/2023	71276	WAUKESHA COUNTY EM	483	POLICE/NEW HIRE BADGE-STERLING	1.50
Total 71276:						1.50
71277						
02/23	02/03/2023	71277	WAUKESHA COUNTY TR	01312023	COUNTY SURCHARGES- JAN	1,428.45
02/23	02/03/2023	71277	WAUKESHA COUNTY TR	2023-2401004	LAKE PATROL/2023 TRUNKED RADIO SERVICE CONTACT	10,275.00
Total 71277:						11,703.45
71278						
02/23	02/03/2023	71278	WERNER ELECTRIC SUP	S6967076.001	2023 KEYLITE HIGH OUTPUT OUTSIDE LIGHT	69.88
Total 71278:						69.88
71279						
02/23	02/03/2023	71279	WISCONSIN DEPARTME	455TIME-0000	POLICE/TIME SYSTEM ACCESS 2023	2,097.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71279:						2,097.00
71280						
02/23	02/03/2023	71280	WISCONSIN LEGAL BLAN	17685	2023 YARD WASTE PERMITS (750 YELLOW)	612.00
Total 71280:						612.00
71281						
02/23	02/03/2023	71281	ZARNOTH BRUSH WORK	192368	#401 SWEEPER GUTTER BROOM (5)	697.50
Total 71281:						697.50
71282						
02/23	02/08/2023	71282	ANN M FONTANAZZA	903003007-20	2022 Tax Refund 0903003007	147.48
Total 71282:						147.48
71283						
02/23	02/08/2023	71283	ANNE MUELLER & ANDR	877003-2022	2022 Tax Refund 0877003	322.80
Total 71283:						322.80
71284						
02/23	02/08/2023	71284	ANTHONY J & CARRIE A	902220-2022	2022 Tax Refund 0902220	135.87
Total 71284:						135.87
71285						
02/23	02/08/2023	71285	ASVATHAMAN PILLAY &	904102-2022	2022 Tax Refund 0904102	56.07
Total 71285:						56.07
71286						
02/23	02/08/2023	71286	BABU D THENGANAKUN	904112-2022	2022 Tax Refund 0904112	49.78
Total 71286:						49.78
71287						
02/23	02/08/2023	71287	BRADLEY D MCMANUS	883999058-20	2022 Tax Refund 0883999058	179.18
Total 71287:						179.18
71288						
02/23	02/08/2023	71288	BRIAN L & LORI L WEGN	893942001-20	2022 Tax Refund 0893942001	139.60
Total 71288:						139.60
71289						
02/23	02/08/2023	71289	C PERERA & T KANKANA	875004-2022	2022 Tax Refund 0875004	71.02
Total 71289:						71.02
71290						
02/23	02/08/2023	71290	CAROLYN KSOBIECH	883993125-20	2022 Tax Refund 0883993125	59.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71290:						59.56
71291						
02/23	02/08/2023	71291	CASEY & JULIE PALBICKI	898147-2022	2022 Tax Refund 0898147	3.08
Total 71291:						3.08
71292						
02/23	02/08/2023	71292	CAVEN L & ANNETTE J B	894044-2022	2022 Tax Refund 0894044	189.11
Total 71292:						189.11
71293						
02/23	02/08/2023	71293	CHARLES & MARY ZINSE	874222-2022	2022 Tax Refund 0874222	56.49
Total 71293:						56.49
71294						
02/23	02/08/2023	71294	CHRISTINE F BUSTLE	903004007-20	2022 Tax Refund 0903004007	141.74
Total 71294:						141.74
71295						
02/23	02/08/2023	71295	DALE & PATRICIA SERVAI	898162-2022	2022 Tax Refund 0898162	10.98
Total 71295:						10.98
71296						
02/23	02/08/2023	71296	DANIEL WINKELMAN & K	903068-2022	2022 Tax Refund 0903068	171.31
Total 71296:						171.31
71297						
02/23	02/08/2023	71297	DANNY & BRENDA HANC	902117006-20	2022 Tax Refund 0902117006	124.70
Total 71297:						124.70
71298						
02/23	02/08/2023	71298	DAVID & CARLA SCHULT	874172-2022	2022 Tax Refund 0874172	79.59
Total 71298:						79.59
71299						
02/23	02/08/2023	71299	DAVID O & PATRICIA A JE	902086-2022	2022 Tax Refund 0902086	171.80
Total 71299:						171.80
71300						
02/23	02/08/2023	71300	DAVID T & JUDY A BIRCH	898080-2022	2022 Tax Refund 0898080	2.62
Total 71300:						2.62
71301						
02/23	02/08/2023	71301	DEANNA L INGRELLI	883993033-20	2022 Tax Refund 0883993033	139.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71301:						139.66
71302						
02/23	02/08/2023	71302	DENNIS & JANET MATTE	883999035-20	2022 Tax Refund 0883999035	177.82
Total 71302:						177.82
71303						
02/23	02/08/2023	71303	DUSTIN & JENNIFER NE	874121-2022	2022 Tax Refund 0874121	76.70
Total 71303:						76.70
71304						
02/23	02/08/2023	71304	GARY M & DIANE E MUN	902040-2022	2022 Tax Refund 0902040	139.97
Total 71304:						139.97
71305						
02/23	02/08/2023	71305	HARLEEN CONERTON	883993085-20	2022 Tax Refund 0883993085	134.06
Total 71305:						134.06
71306						
02/23	02/08/2023	71306	HELGA BECKER	883993061-20	2022 Tax Refund 0883993061	137.30
Total 71306:						137.30
71307						
02/23	02/08/2023	71307	J GOPALAKRISHNAN & A	902211-2022	2022 Tax Refund 0902211	141.76
Total 71307:						141.76
71308						
02/23	02/08/2023	71308	JAMES J & JENNIFER A V	874133-2022	2022 Tax Refund 0874133	71.61
Total 71308:						71.61
71309						
02/23	02/08/2023	71309	JANE F OSBORNE	898090-2022	2022 Tax Refund 0898090	3.41
Total 71309:						3.41
71310						
02/23	02/08/2023	71310	JOHN & JENNIFER CAIRA	893067-2022	2022 Tax Refund 0893067	215.74
Total 71310:						215.74
71311						
02/23	02/08/2023	71311	JOHN & JUDY VANALTEN	898127-2022	2022 Tax Refund 0898127	4.40
Total 71311:						4.40
71312						
02/23	02/08/2023	71312	JOHN & LISA JANSEN	874073-2022	2022 Tax Refund 0874073	5,301.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71312:						5,301.88
71313						
02/23	02/08/2023	71313	JOHN & PATTI TIEFENTH	900050001-20	2022 Tax Refund 0900050001	597.12
Total 71313:						597.12
71314						
02/23	02/08/2023	71314	JOHN D IMIG	902041-2022	2022 Tax Refund 0902041	189.83
Total 71314:						189.83
71315						
02/23	02/08/2023	71315	JOHN GARDNER	904072-2022	2022 Tax Refund 0904072	83.87
Total 71315:						83.87
71316						
02/23	02/08/2023	71316	JOHN O SAFRO & TRI-HA	898998-2022	2022 Tax Refund 0898998	174.29
Total 71316:						174.29
71317						
02/23	02/08/2023	71317	JOSEPH C FUCHS	904010-2022	2022 Tax Refund 0904010	3,129.81
02/23	02/08/2023	71317	JOSEPH C FUCHS	925112002-20	2022 Tax Refund 0925112002	7,522.04
Total 71317:						10,651.85
71318						
02/23	02/08/2023	71318	JUSTIN & AMANDA HANS	902076-2022	2022 Tax Refund 0902076	151.81
Total 71318:						151.81
71319						
02/23	02/08/2023	71319	KATHLEEN C FAY	883993098-20	2022 Tax Refund 0883993098	140.07
Total 71319:						140.07
71320						
02/23	02/08/2023	71320	KATRINA E NIEDERER	874243-2022	2022 Tax Refund 0874243	63.80
Total 71320:						63.80
71321						
02/23	02/08/2023	71321	KEITH M & CAREY GRAF	902186-2022	2022 Tax Refund 0902186	117.66
Total 71321:						117.66
71322						
02/23	02/08/2023	71322	LAWRENCE & MARY P M	898196050-20	2022 Tax Refund 0898196050	105.16
Total 71322:						105.16
71323						
02/23	02/08/2023	71323	LINDA J HOFFMAN	925101014-20	2022 Tax Refund 0925101014	116.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71323:						116.27
71324						
02/23	02/08/2023	71324	LINDSAY ANN FISCHER	883993096-20	2022 Tax Refund 0883993096	136.20
Total 71324:						136.20
71325						
02/23	02/08/2023	71325	LUCAS & ANNE MARIE C	904032006-20	2022 Tax Refund 0904032006	83.95
Total 71325:						83.95
71326						
02/23	02/08/2023	71326	MARGARET K CATALANO	902222-2022	2022 Tax Refund 0902222	185.66
Total 71326:						185.66
71327						
02/23	02/08/2023	71327	MARGENE K MUSIL	903003001-20	2022 Tax Refund 0903003001	147.69
Total 71327:						147.69
71328						
02/23	02/08/2023	71328	MARK T & TARA J CZERN	902213-2022	2022 Tax Refund 0902213	148.79
Total 71328:						148.79
71329						
02/23	02/08/2023	71329	MARY C FLEISCHMAN	874110-2022	2022 Tax Refund 0874110	2.50
Total 71329:						2.50
71330						
02/23	02/23/2023	71330	MARY LEE	903004-2022	2022 Tax Refund 0903004	.00 V
Total 71330:						.00
71331						
02/23	02/08/2023	71331	MATTHEW A & DEBORAH	874066-2022	2022 Tax Refund 0874066	75.99
Total 71331:						75.99
71332						
02/23	02/08/2023	71332	MICHAEL FITZPATRICK	874325-2022	2022 Tax Refund 0874325	257.11
Total 71332:						257.11
71333						
02/23	02/08/2023	71333	MICHAEL P & ROSE MARI	904033019-20	2022 Tax Refund 0904033019	138.86
Total 71333:						138.86
71334						
02/23	02/08/2023	71334	NANCY & STEPHANIE MA	902134004-20	2022 Tax Refund 0902134004	189.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71334:						189.71
71335						
02/23	02/08/2023	71335	NANCY E WAGNER	904033008-20	2022 Tax Refund 0904033008	128.50
Total 71335:						128.50
71336						
02/23	02/08/2023	71336	PATRICIA GALLAGHER	883993094-20	2022 Tax Refund 0883993094	130.28
Total 71336:						130.28
71337						
02/23	02/08/2023	71337	PAUL B COOMBS	883993115-20	2022 Tax Refund 0883993115	140.54
Total 71337:						140.54
71338						
02/23	02/08/2023	71338	PAUL GILES III & LEROY	875997051-20	2022 Tax Refund 0875997051	113.28
Total 71338:						113.28
71339						
02/23	02/08/2023	71339	RAYMOND P WERSEL	884034-2022	2022 Tax Refund 0884034	9.30
Total 71339:						9.30
71340						
02/23	02/08/2023	71340	RJD INVESTMENTS LTD	925107-2022	2022 Tax Refund 0925107	3.00
Total 71340:						3.00
71341						
02/23	02/08/2023	71341	ROBERT GROSS	884037019-20	2022 Tax Refund 0884037019	168.97
Total 71341:						168.97
71342						
02/23	02/08/2023	71342	SARA SCHROEDER	875997010-20	2022 Tax Refund 0875997010	100.87
Total 71342:						100.87
71343						
02/23	02/08/2023	71343	SARAH BUSZKIEWICZ	875997047-20	2022 Tax Refund 0875997047	225.78
Total 71343:						225.78
71344						
02/23	02/08/2023	71344	SHELLY J PLEHN	883993195-20	2022 Tax Refund 0883993195	140.54
Total 71344:						140.54
71345						
02/23	02/08/2023	71345	SILVERLINE PROPERTIE	899979-2022	2022 Tax Refund 0899979	169.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71345:						169.30
71346						
02/23	02/08/2023	71346	STACY ZIMMERMANN	897994036-20	2022 Tax Refund 0897994036	164.58
Total 71346:						164.58
71347						
02/23	02/08/2023	71347	STEPHEN & KATHLEEN L	874127-2022	2022 Tax Refund 0874127	83.41
Total 71347:						83.41
71348						
02/23	02/08/2023	71348	SUSAN K KRUEGER	883993164-20	2022 Tax Refund 0883993164	130.28
Total 71348:						130.28
71349						
02/23	02/08/2023	71349	THOMAS & KATHRYN SO	893981001-20	2022 Tax Refund 0893981001	166.44
Total 71349:						166.44
71350						
02/23	02/08/2023	71350	TODD A & TIFFANY L VAN	877019-2022	2022 Tax Refund 0877019	306.94
Total 71350:						306.94
71351						
02/23	02/08/2023	71351	TYLER J & ALYSSA J SCH	898155-2022	2022 Tax Refund 0898155	17.77
Total 71351:						17.77
71352						
02/23	02/08/2023	71352	VENTURA DEALVA REGA	874027-2022	2022 Tax Refund 0874027	62.01
Total 71352:						62.01
71353						
02/23	02/08/2023	71353	VERONICA K CHILTON	875997024-20	2022 Tax Refund 0875997024	133.31
Total 71353:						133.31
71354						
02/23	02/08/2023	71354	WAYNE & CYNTHIA PESH	874201-2022	2022 Tax Refund 0874201	72.60
Total 71354:						72.60
71355						
02/23	02/08/2023	71355	WAYNE E & MARY P MAT	877005-2022	2022 Tax Refund 0877005	9,904.23
Total 71355:						9,904.23
71356						
02/23	02/08/2023	71356	WILLIAM R & MARY A MA	883993081-20	2022 Tax Refund 0883993081	104.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71356:						104.33
71357						
02/23	02/08/2023	71357	ZACHARY J TAYLOR	903044-2022	2022 Tax Refund 0903044	50.12
Total 71357:						50.12
71358						
02/23	02/10/2023	71358	ALL STAR HEATING & CO	352195	SCHEDULED MAINTENANCE AT VILLAGE HALL REPLACED FUR	188.94
02/23	02/10/2023	71358	ALL STAR HEATING & CO	352196	SCHEDULED MAINTENANCE AT POLICE GARAGE REPLACED F	13.58
Total 71358:						202.52
71359						
02/23	02/10/2023	71359	ARING EQUIPMENT CO I	634052A	#112 FREIGHT ON REAR FENDER	37.80
Total 71359:						37.80
71360						
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037203356	LIBRARY/FREIGHT CHARGE	17.10
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037203697	LIBRARY/FREIGHT CHARGE	11.73
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037241189	LIBRARY/FREIGHT CHARGE	584.38
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037243125	LIBRARY/PROCESSING	447.80
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037243145	LIBRARY/FREIGHT CHARGE	88.84
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037243147	LIBRARY/FREIGHT CHARGE	302.00
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037243404	LIBRARY/SHIPPING FREIGHT SURCHARGE	81.72
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037243571	LIBRARY/FREIGHT CHARGE	663.76
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037244887	LIBRARY/FREIGHT CHARGE	93.26
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037248065	LIBRARY/PROCESSING	110.76
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037255089	LIBRARY/FREIGHT CHARGE	1,315.22
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037262129	LIBRARY/FREIGHT CHARGE	317.56
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037265964	LIBRARY/FREIGHT CHARGE	19.09
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037266071	LIBRARY/FREIGHT CHARGE	141.32
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037266173	LIBRARY/PROCESSING	146.09
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037268364	LIBRARY/FREIGHT CHARGE	15.84
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037269171	LIBRARY/FREIGHT CHARGE	630.68
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037271586	LIBRARY/FREIGHT CHARGE	246.63
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037276498	LIBRARY/FREIGHT CHARGE	177.94
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037282534	LIBRARY/FREIGHT CHARGE	423.28
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037284493	LIBRARY/FREIGHT CHARGE	405.24
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037287465	LIBRARY/FREIGHT CHARGE	179.31
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037289122	LIBRARY/FREIGHT CHARGE	38.37
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037291437	LIBRARY/FREIGHT CHARGE	121.84
02/23	02/10/2023	71360	BAKER & TAYLOR BOOK	2037293050	LIBRARY/FREIGHT CHARGE	243.42
Total 71360:						6,823.18
71361						
02/23	02/10/2023	71361	BIG JIM'S SMALL ENGINE	130749	#130 CHAINSAW CHAIN	31.49
02/23	02/10/2023	71361	BIG JIM'S SMALL ENGINE	130787	#145 POLE SAW DRIVER (2)	42.82
Total 71361:						74.31
71362						
02/23	02/10/2023	71362	BLACKSTONE PUBLISHI	2083565	LIBRARY/ADULT 3 AUDIO CDS	96.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/23	02/10/2023	71362	BLACKSTONE PUBLISHI	2083958	LIBRARY/ADULT 2 AUDIO CDS	77.89
Total 71362:						174.73
71363						
02/23	02/10/2023	71363	BROOKFIELD BUICK GM	5023562	#201 STEERING SHATF BEARING	37.50
02/23	02/10/2023	71363	BROOKFIELD BUICK GM	5023600	#110 LEFT DOOR SAFETY STOP	93.75
Total 71363:						131.25
71364						
02/23	02/10/2023	71364	CITY OF PEWAUKEE	BLDG 2022	2% INC FOR 2022 PER CONTRACT	288.00
Total 71364:						288.00
71365						
02/23	02/10/2023	71365	COMPLEX SECURITY SO	943741	LAKEFRONT PARK UTILITY DOOR	1,885.77
Total 71365:						1,885.77
71366						
02/23	02/10/2023	71366	CONLEY MEDIA LLC	6333070123-2	PH KIRKLAND CROSSING	81.52
Total 71366:						81.52
71367						
02/23	02/10/2023	71367	GIUFFRE BROS. CRANE	105334	STORAGE RENTAL 01-23 TO 02-19-23	320.00
Total 71367:						320.00
71368						
02/23	02/10/2023	71368	GRAINGER	9577113765	FILTER CARTRIDGE (LAKE ST & QUINLAN TOWERS)	21.12
Total 71368:						21.12
71369						
02/23	02/10/2023	71369	GRIFFIN FORD INC	306182	#650 TPMS SQUAD REPAIRS	400.00
Total 71369:						400.00
71370						
02/23	02/10/2023	71370	HAWKINS INC	6373390	CHLORINE	1,538.37
02/23	02/10/2023	71370	HAWKINS INC	6374214	2023 CHEMICAL PUMP SPARE PARTS KITS (4)	986.79
Total 71370:						2,525.16
71371						
02/23	02/10/2023	71371	INDUSTRIAL MARKETING	44278	#401 REAR HOPPER DOOR SEALS	467.96
Total 71371:						467.96
71372						
02/23	02/10/2023	71372	KAESTNER AUTO ELECT	418529	TIRE GAUGE FOR FOR PD USE FOR SQUAD CARS	99.99
02/23	02/10/2023	71372	KAESTNER AUTO ELECT	418699	#110 COLANT TEMP SENSOR PLUG	7.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71372:						107.93
71373						
02/23	02/10/2023	71373	MIDWEST FIBER NETWO	30095	DPW/INTERNET	150.13
02/23	02/10/2023	71373	MIDWEST FIBER NETWO	30096	WATER/INTERNET	150.13
02/23	02/10/2023	71373	MIDWEST FIBER NETWO	30097	SEWER/INTERNET	150.13
Total 71373:						450.39
71374						
02/23	02/10/2023	71374	MIDWEST TAPE	503196977	LIBRARY/1 ADULT DVD	14.99
02/23	02/10/2023	71374	MIDWEST TAPE	503223288	LIBRARY/2 ADULT DVD	44.98
02/23	02/10/2023	71374	MIDWEST TAPE	503223289	LIBRARY/ADULT 8 DVDS	173.17
02/23	02/10/2023	71374	MIDWEST TAPE	503224321	LIBRARY/ADULT 1 DVD	14.99
02/23	02/10/2023	71374	MIDWEST TAPE	503257889	LIBRARY/ADULT 6 DVDS	148.43
02/23	02/10/2023	71374	MIDWEST TAPE	503258350	LIBRARY/ADULT 3 DVDS	52.47
02/23	02/10/2023	71374	MIDWEST TAPE	503258351	LIBRARY/1 ADULT DVD	20.99
02/23	02/10/2023	71374	MIDWEST TAPE	503258352	LIBRARY/ 2 ADULT CDS	26.98
02/23	02/10/2023	71374	MIDWEST TAPE	503258354	LIBRARY/1 ADULT DVD	22.49
02/23	02/10/2023	71374	MIDWEST TAPE	503258355	LIBRARY/JUVENILE 1 DVD	14.24
02/23	02/10/2023	71374	MIDWEST TAPE	503287483	LIBRARY/ 1 ADULT CD	11.99
02/23	02/10/2023	71374	MIDWEST TAPE	503287484	LIBRARY/ADULT 2 DVDS	52.48
02/23	02/10/2023	71374	MIDWEST TAPE	503287485	LIBRARY/ 1 ADULT CDS	11.19
02/23	02/10/2023	71374	MIDWEST TAPE	503287487	LIBRARY/ADULT 4 DVDS	108.70
02/23	02/10/2023	71374	MIDWEST TAPE	503287488	LIBRARY/JUVENILE 2 DVD	17.98
02/23	02/10/2023	71374	MIDWEST TAPE	503287489	LIBRARY/ 1 JUV CD	10.99
02/23	02/10/2023	71374	MIDWEST TAPE	503288370	LIBRARY/JUVENILE 1 DVD	18.74
Total 71374:						765.80
71375						
02/23	02/10/2023	71375	MOTION & CONTROL EN	C18162-001	#113 HYDRAULIC HOSE FOR BOOM EXTEND	289.42
Total 71375:						289.42
71376						
02/23	02/10/2023	71376	PARTNER ENGINEERING	1405 CAPITO	OPEN RECORDS REQUEST REFUND 1405 CAPITOL	63.01
Total 71376:						63.01
71377						
02/23	02/10/2023	71377	RECYCLE TECHNOLOGI	232548	POLICE-ELECTRONIC SCRAP 01.19.23	82.80
02/23	02/10/2023	71377	RECYCLE TECHNOLOGI	232549	VH SCRAP RECYCLING 01.19.2023	92.65
02/23	02/10/2023	71377	RECYCLE TECHNOLOGI	232550	STREET LIGHTING RECYCLING 01.19.23	53.15
02/23	02/10/2023	71377	RECYCLE TECHNOLOGI	232551	DPW RECYCLING 01.19.23	61.50
Total 71377:						290.10
71378						
02/23	02/10/2023	71378	SELZER-ORNST CONSTR	PAY APP #12	DPW BLDG-PAY APP 12	437,657.40
Total 71378:						437,657.40
71379						
02/23	02/10/2023	71379	TDS	FEB 2023 - 56	TELEPHONE	1,810.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71379:						1,810.44
71380						
02/23	02/10/2023	71380	US CELLULAR	0559390530	CELL SERVICE	63.00
Total 71380:						63.00
71381						
02/23	02/10/2023	71381	WASTE MANAGEMENT	0000326-2275	2022 DISPOSAL STREET SWEEPINGS	1,529.24
Total 71381:						1,529.24
71382						
02/23	02/10/2023	71382	WAUKESHA COUNTY CL	VPEWAUKEE	2022 DOG LICENSE FEES	2,311.25
Total 71382:						2,311.25
71383						
02/23	02/10/2023	71383	WAUKESHA COUNTY PU	MEMBERSHI	2023 MEMBERSHIP DUES	70.00
Total 71383:						70.00
71384						
02/23	02/10/2023	71384	WAUKESHA COUNTY TR	2022-1009009	WAUKESHA CO HHW SHARE	430.84
02/23	02/10/2023	71384	WAUKESHA COUNTY TR	2023-2401003	2023 TRUNKED RADIO COST	6,274.62
Total 71384:						6,705.46
71385						
02/23	02/10/2023	71385	WAUKESHA LIME AND ST	1847258	COLD MIX 01.09.23	234.95
Total 71385:						234.95
71386						
02/23	02/10/2023	71386	WE ENERGIES	4448229940	1205 E WISCONSIN AVE -LIFT STATION #1 - GAS	897.19
02/23	02/10/2023	71386	WE ENERGIES	4448418591	632 W WISCONSIN AVE - WHITE OAKS LIFT	239.41
02/23	02/10/2023	71386	WE ENERGIES	4448655411	231 SUSSEX ST - SUSSEX LIFT	74.81
02/23	02/10/2023	71386	WE ENERGIES	4448699541	515 KOPMEIER DR - KOPMEIER LIFT	330.28
02/23	02/10/2023	71386	WE ENERGIES	4450003097	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	4,419.03
Total 71386:						5,960.72
71387						
02/23	02/14/2023	71387	BEACHSIDE BOAT & BAIT	1246	2022 FALL DOCK REMOVALS	2,750.00
Total 71387:						2,750.00
71388						
02/23	02/15/2023	71388	ALYSSA J MEYER	904049003-20	2022 TAX REFUND 0904049003	96.46
Total 71388:						96.46
71389						
02/23	02/15/2023	71389	AMY L WALBY	0893068-2022	2022 TAX REFUND 0893068	420.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71389:						420.71
71390						
02/23	02/15/2023	71390	ANDREW & BRITTNEY H	0883993177-2	2022 TAX REFUND 0883993177	140.54
Total 71390:						140.54
71391						
02/23	02/15/2023	71391	ANNE M SEDLMEIER	898196016-20	2022 TAX REFUND 0898196016	73.16
Total 71391:						73.16
71392						
02/23	02/15/2023	71392	ANTONIO & SILVIA ACOS	902219-2022	2022 TAX REFUND 0902219	136.07
Total 71392:						136.07
71393						
02/23	02/15/2023	71393	BENJAMIN W BOLDT	883993027-20	2022 TAX REFUND 0883993027	2,174.31
Total 71393:						2,174.31
71394						
02/23	02/15/2023	71394	BRIAN & JESSICA REISH	898196040-20	2022 TAX REFUND 0898196040	96.48
Total 71394:						96.48
71395						
02/23	02/15/2023	71395	CASEY & WENDY SMITH	902208-2022	2022 TAX REFUND 0902208	129.94
Total 71395:						129.94
71396						
02/23	02/15/2023	71396	CHRIS L CORICA	874067-2022	2022 TAX REFUND 0874067	516.09
Total 71396:						516.09
71397						
02/23	02/15/2023	71397	DIANE ENDERLE	898957027-20	2022 TAX REFUND 0898957027	297.59
Total 71397:						297.59
71398						
02/23	02/15/2023	71398	DUAEN WAGNER	898957025-20	2022 TAX REFUND 0898957025	30.00
Total 71398:						30.00
71399						
02/23	02/15/2023	71399	ELLEN C GIUNTA	902117003-20	2022 TAX REFUND 0902117003	123.12
Total 71399:						123.12
71400						
02/23	02/15/2023	71400	ERIC & DANIELLE GLESN	902035-2022	2022 TAX REFUND 0902035	109.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71400:						109.14
71401						
02/23	02/15/2023	71401	FRANZ JOHANN INVEST	0900059-2022	2022 TAX REFUND 0900059	42.16
02/23	02/15/2023	71401	FRANZ JOHANN INVEST	0900060-2022	2022 TAX REFUND 0900060	258.64
Total 71401:						300.80
71402						
02/23	02/15/2023	71402	GEORGE III & NANCY RE	904107-2022	2022 TAX REFUND 0904107	44.28
Total 71402:						44.28
71403						
02/23	02/15/2023	71403	GREGORY P & ERICA L S	903017-2022	2022 TAX REFUND 0903017	31.81
Total 71403:						31.81
71404						
02/23	02/15/2023	71404	HEATHER THORPE	0902124005-2	2022 TAX REFUND 0902124005	185.92
Total 71404:						185.92
71405						
02/23	02/15/2023	71405	HUGH D LINE	903049-2022	2022 TAX REFUND 0903049	32.88
Total 71405:						32.88
71406						
02/23	02/15/2023	71406	JAMES & GRETCHEN HA	0903005-2022	2022 TAX REFUND 0903005	5,386.84
Total 71406:						5,386.84
71407						
02/23	02/15/2023	71407	JAMES DUANE & JACQU	894046-2022	2022 TAX REFUND 0894046	6,258.31
Total 71407:						6,258.31
71408						
02/23	02/15/2023	71408	JAMES L & KATHLEEN E	0883993060-2	2022 TAX REFUND 0883993060	133.38
Total 71408:						133.38
71409						
02/23	02/15/2023	71409	JAMES N FLESSES	904033033-20	2022 TAX REFUND 0904033033	2,326.11
Total 71409:						2,326.11
71410						
02/23	02/15/2023	71410	JEFF D PULS	883993071-20	2022 TAX REFUND 0883993071	1,984.69
Total 71410:						1,984.69
71411						
02/23	02/15/2023	71411	JOHN & DONNA HOPPE	874009-2022	2022 TAX REFUND 0874009	72.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71411:						72.20
71412						
02/23	02/15/2023	71412	JOHN D HAYES	929012-2022	2022 TAX REFUND 0929012	2,737.22
Total 71412:						2,737.22
71413						
02/23	02/15/2023	71413	JOYCE M JANK	897994002-20	2022 TAX REFUND 0897994002	165.22
Total 71413:						165.22
71414						
02/23	02/15/2023	71414	JUSTINE L POSEY	883993064-20	2022 TAX REFUND 0883993064	140.54
Total 71414:						140.54
71415						
02/23	02/15/2023	71415	KAYLA KROPIDLOWSKI	902115006-20	2022 TAX REFUND 0902115006	124.70
Total 71415:						124.70
71416						
02/23	02/15/2023	71416	KEITH & KAREN GIERL	902115010-20	2022 TAX REFUND 0902115010	124.70
Total 71416:						124.70
71417						
02/23	02/15/2023	71417	KENNETH SR & MARY W	902080-2022	2022 TAX REFUND 0902080	111.33
Total 71417:						111.33
71418						
02/23	02/15/2023	71418	KEVIN P VANDERVORT	0893061-2022	2022 TAX REFUND 0893061	340.51
Total 71418:						340.51
71419						
02/23	02/15/2023	71419	KLAUS D BOEHM	893949-2022	2022 TAX REFUND 0893949	2,919.13
Total 71419:						2,919.13
71420						
02/23	02/15/2023	71420	MATTHEW S WOLFMEYE	0904033011-2	2022 TAX REFUND 0904033011	136.92
Total 71420:						136.92
71421						
02/23	02/15/2023	71421	MELISSA N GOETSCHEL	0904033009-2	2022 TAX REFUND 0904033009	10.70
Total 71421:						10.70
71422						
02/23	02/15/2023	71422	MICHAEL & DIANE ONEIL	925001-2022	2022 TAX REFUND 0925001	52.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71422:						52.00
71423						
02/23	02/15/2023	71423	MICHAEL & RHONDA HAY	925090-2022	2022 TAX REFUND 0925090	2,893.96
Total 71423:						2,893.96
71424						
02/23	02/15/2023	71424	MICHAEL J KREITZER	902179-2022	2022 TAX REFUND 0902179	139.01
Total 71424:						139.01
71425						
02/23	02/15/2023	71425	MICHAELJ & JULIE M RY	0898163-2022	2022 TAX REFUND 0898163	9.02
Total 71425:						9.02
71426						
02/23	02/15/2023	71426	MORRIS ANDRINO & KAR	874297-2022	2022 TAX REFUND 0874297	6,682.16
Total 71426:						6,682.16
71427						
02/23	02/15/2023	71427	NICK & LINDSEY WELLE	899146-2022	2022 TAX REFUND 0899146	721.70
Total 71427:						721.70
71428						
02/23	02/15/2023	71428	NICOLE C KOLAFKA	883993114-20	2022 TAX REFUND 0883993114	140.54
Total 71428:						140.54
71429						
02/23	02/15/2023	71429	PETER JAMES DOWLING	875997073-20	2022 TAX REFUND 0875997073	2,570.27
Total 71429:						2,570.27
71430						
02/23	02/15/2023	71430	RICHARD JR & JULIE GA	902029-2022	2022 TAX REFUND 0902029	161.41
Total 71430:						161.41
71431						
02/23	02/15/2023	71431	ROSEMARY P SUCHLA	0898196019-2	2022 TAX REFUND 0898196019	404.74
Total 71431:						404.74
71432						
02/23	02/15/2023	71432	SARAH E FLYNN	874116-2022	2022 TAX REFUND 0874116	81.39
Total 71432:						81.39
71433						
02/23	02/15/2023	71433	STEVEN JENSEN& KATH	902141-2022	2022 TAX REFUND 0902141	149.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71433:						149.82
71434						
02/23	02/15/2023	71434	TERRY E PRESTON	0883993015-2	2022 TAX REFUND 0883993015	144.50
Total 71434:						144.50
71435						
02/23	02/15/2023	71435	THOMAS R & DOROTHY	883999057-20	2022 TAX REFUND 0883999057	2,987.11
Total 71435:						2,987.11
71436						
02/23	02/15/2023	71436	Z GOLOMSKI & S ARCHE	902151-2022	2022 TAX REFUND 0902151	117.50
Total 71436:						117.50
71437						
02/23	02/17/2023	71437	10-33 VEHICLE SERVICE	2629	POLICE/LAKE PATROL OUTFITTING NEW UTV	2,000.00
02/23	02/17/2023	71437	10-33 VEHICLE SERVICE	2630	POLICE/LAKE PATROL OUTFITTING NEW UTV	600.00
Total 71437:						2,600.00
71438						
02/23	02/17/2023	71438	ALL STAR HEATING & CO	352197	REMOVE & REPLACE CONTROL BOARD GARAGE HEATER @BL	560.16
02/23	02/17/2023	71438	ALL STAR HEATING & CO	352295	PD GARAGE-REMOVE & INSTALL NEW HEATER	3,836.78
02/23	02/17/2023	71438	ALL STAR HEATING & CO	352296	ROOFTOP HVAC SYSTEM REPAIRS	3,637.29
Total 71438:						8,034.23
71439						
02/23	02/17/2023	71439	AMAZON CAPITAL SERVI	161J-FMCR-3	LIBRARY/OFFICE SUPPLIES	33.98
02/23	02/17/2023	71439	AMAZON CAPITAL SERVI	1DKT-W67M-J	LIBRARY/PROCESSING SUPPLIES	54.95
02/23	02/17/2023	71439	AMAZON CAPITAL SERVI	1QGW-YRJ7-	LIBRARY/JUV PROGRAM SUPPLIES	44.58
02/23	02/17/2023	71439	AMAZON CAPITAL SERVI	1RNN-NYXN-	LIBRARY/ADULT PROGRAMMING SUPPLIES	52.97
Total 71439:						186.48
71440						
02/23	02/17/2023	71440	AWORK, LLC	2022-034 REF	ROW DEPOSIT REIMB 497 PARK AVE	1,000.00
Total 71440:						1,000.00
71441						
02/23	02/17/2023	71441	BADGER METER INC	80119216	ORION CELLULAR LTE SERVICE- JAN 2023	540.85
Total 71441:						540.85
71442						
02/23	02/17/2023	71442	BAKER & TAYLOR BOOK	2037295067	LIBRARY/FREIGHT CHARGE	56.87
02/23	02/17/2023	71442	BAKER & TAYLOR BOOK	2037298809	LIBRARY/FREIGHT CHARGE	21.21
Total 71442:						78.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71443						
02/23	02/17/2023	71443	BAKER TILLY US, LLP	BT2294037	IMPLEMENT GASB 87- LEASES	1,986.00
Total 71443:						1,986.00
71444						
02/23	02/17/2023	71444	BATTERIES PLUS LLC	P59268308	NEW BATTERY FOR DAM LEVEL SENSOR	93.05
Total 71444:						93.05
71445						
02/23	02/17/2023	71445	BATZNER PEST CONTRO	3492668	LIBRARY/PEST MGMT FEB 2023	94.00
Total 71445:						94.00
71446						
02/23	02/17/2023	71446	BEACHSIDE BOAT & BAIT	1225	PIER FINGER EXTENSIONS	7,900.00
Total 71446:						7,900.00
71447						
02/23	02/17/2023	71447	BLACKSTONE PUBLISHI	2084485	LIBRARY/ADULT 2 AUDIO CDS	67.48
Total 71447:						67.48
71448						
02/23	02/17/2023	71448	BUELOW VETTER BUIKE	02.07.23	LEGAL SERVICES/LABOR	1,913.00
Total 71448:						1,913.00
71449						
02/23	02/17/2023	71449	CONSOLIDATED ELECTR	5890-1152237	600V MIDGET FUSE (STREET LIGHTS)	294.80
Total 71449:						294.80
71450						
02/23	02/17/2023	71450	CORE & MAIN LP	S306596	(2) VALVE BOX LID / (4) 2" RISER RING / (4) 1" RISER RING	1,078.69
Total 71450:						1,078.69
71451						
02/23	02/17/2023	71451	DORNER PRODUCTS, IN	504300	LAKE ST VALVE REPAIR	4,715.00
Total 71451:						4,715.00
71452						
02/23	02/17/2023	71452	ELECTION SYSTEMS & S	CD2052178	EXPRESS VOTE MACHINE PURCHASE	3,700.00
Total 71452:						3,700.00
71453						
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845803	MERC FREE THERMOSTAT FOR WELL #5	33.99
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845814	RETURN MERC FREE THERMOSTAT FOR WELL #5	33.99-
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845815	MISC HYDRANT PARTS	5.16
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845834	VH HOSE MENDER	2.99
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845866	#305 BUNGEE CORD	7.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845976	#112 SCREW EXTRACTOR (2) & MISC HARDWARE	22.37
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845977	#112 CREDIT FOR OVERCHARGE #845976	10.00-
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	845987	WELL #5 HEATER THERMOSTAT	21.99
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846001	WELL #5 HEATER REPAIR	35.55
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846045	BLEACH FOR LIFT #1	11.18
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846073	LUBRI-MATIC 90 DEGREE SWIVEL GREASE GUN COUPLER	25.18
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846099	WELL 5 HEATER REPAIR	8.36
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846133	CLEANING SUPPLIES	58.95
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846159	WELL 4 PILOT TEST	7.99
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846227	METER REPAIR-CABLE TIES & ELEC TAPE	29.98
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846245	WHITE OAKS LIFT-REPAIR BUSHINGS	8.18
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846260	#127 GALVANIZED CAP FOR AIR BAG AIR LINE	3.58
02/23	02/17/2023	71453	ELLIOTT'S ACE HARDWA	846312	WELL 3-KNOT CUP BRUSH (CLEANING BOOSTER PUMP)	9.99
Total 71453:						249.43
71454						
02/23	02/17/2023	71454	ENVISIONWARE INC	INV-US-62629	LIBRARY/LICENSE RENEWAL - SELF CHECK MACHINES	1,551.69
Total 71454:						1,551.69
71455						
02/23	02/17/2023	71455	EUROFINS EATON ANAL	8100043879	WELL 2 WATER SAMPLE 11.16.22	380.00
Total 71455:						380.00
71456						
02/23	02/17/2023	71456	HIPPENMEYER REILLY B	54063 & 5406	GENERAL LEGAL - LAIMON PARK LEASES	9,852.50
Total 71456:						9,852.50
71457						
02/23	02/17/2023	71457	HYDROCORP	0070740	CROSS CONNECT PRGM JAN 2023	2,137.00
Total 71457:						2,137.00
71458						
02/23	02/17/2023	71458	JAMES IMAGING SYSTE	33383534	LIBRARY/MONTHLY COPIER LEASE FEB 2023	793.53
Total 71458:						793.53
71459						
02/23	02/17/2023	71459	JANI-KING OF MILWAUKE	MIL02230409	LIBRARY/JANITORIAL SVC FEB 2023	2,675.91
Total 71459:						2,675.91
71460						
02/23	02/17/2023	71460	JF AHERN COMPANY	554027	LIBRARY/FIRE SPRINKLER INSP-JAN QTRLY 2023	158.00
02/23	02/17/2023	71460	JF AHERN COMPANY	554648	FIRE EQUIPMENT INSPECTIONS	975.63
Total 71460:						1,133.63
71461						
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7448	LIBRARY/SALT SVC 01-20-23	142.50
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7456	LIBRARY/SALT SVC 01-22-23	142.50
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7472	LIBRARY/SALT PLOW SVC 01-25-23 & 01-26-23	641.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7477	LIBRARY/SALT SVC 1.27.23	142.50
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7482	LIBRARY/SALT SVC 1-27-23	142.50
02/23	02/17/2023	71461	KEMPEN MASONRY LLC	7492	LIBRARY/SALT-PLOW 1-29-23 & 1-30-23	1,212.50
Total 71461:						2,423.75
71462						
02/23	02/17/2023	71462	MIDWEST FIBER NETWO	30568	DPW/INTERNET	150.13
02/23	02/17/2023	71462	MIDWEST FIBER NETWO	30569	WATER/INTERNET	150.13
02/23	02/17/2023	71462	MIDWEST FIBER NETWO	30570	SEWER/INTERNET	150.13
Total 71462:						450.39
71463						
02/23	02/17/2023	71463	MIDWEST METER INC	151321	3" LCD REGISTER FOR HIGH/LOW SIDE	202.86
02/23	02/17/2023	71463	MIDWEST METER INC	151322	4" HEAD ASSEMBLY TEST	251.00
Total 71463:						453.86
71464						
02/23	02/17/2023	71464	MIDWEST TAPE - HOOPL	503311791	LIBRARY/DIGITAL ACCT ENDING 1-31-2023	540.81
Total 71464:						540.81
71465						
02/23	02/17/2023	71465	NAPA AUTO PARTS	153520	SHOP SUPPLY-LUBRICATION FOR WING PLOWS	45.74
02/23	02/17/2023	71465	NAPA AUTO PARTS	153578	PD CARS-WINDSHIELD WASHER	19.44
02/23	02/17/2023	71465	NAPA AUTO PARTS	153682	SHOP ANTI-SIEZE	26.12
02/23	02/17/2023	71465	NAPA AUTO PARTS	153727	PD SQUADS-AIR FILTER	8.52
02/23	02/17/2023	71465	NAPA AUTO PARTS	153740	#128 MINIATURE BULBS (1157)	17.00
02/23	02/17/2023	71465	NAPA AUTO PARTS	153816	#110-PWR STEERING FLUID	13.44
02/23	02/17/2023	71465	NAPA AUTO PARTS	153959	WINDSHIELD WASHER FLUID (PLOW TRUCKS)	19.44
02/23	02/17/2023	71465	NAPA AUTO PARTS	154011	#153 - OIL FILTER	4.97
02/23	02/17/2023	71465	NAPA AUTO PARTS	154269	#305-OIL FILTERS	9.94
Total 71465:						164.61
71466						
02/23	02/17/2023	71466	NORTH SHORE BANK CA	007705201172	LIBRARY/SPECTRUM/INTERNET 1/17/23 THRU 2/16/23	222.94
02/23	02/17/2023	71466	NORTH SHORE BANK CA	01112023	LIBRARY/SCIENTIFIC AMERICAN/SUBSCRIPTION RENEWAL	44.99
02/23	02/17/2023	71466	NORTH SHORE BANK CA	01192023	LIBRARY/USA TODAY/ANNUAL SUBSCRIPTION RENEWAL	398.65
02/23	02/17/2023	71466	NORTH SHORE BANK CA	01302023	LIBRARY/FRIENDS EXPLORE PASS_SANC	65.00
02/23	02/17/2023	71466	NORTH SHORE BANK CA	02022023	LIBRARY/FRIENDS EXPLORE PASS/GBPACKERS	95.00
02/23	02/17/2023	71466	NORTH SHORE BANK CA	0459CM	LIBRARY/WSJ/REFUND FOR TAX CHARGES	2.25-
02/23	02/17/2023	71466	NORTH SHORE BANK CA	0485CM	LIBRARY/WSJ/REFUND FOR TAX CHARGES	2.25-
02/23	02/17/2023	71466	NORTH SHORE BANK CA	0550CM	LIBRARY/WSJ/REFUND FOR TAX CHARGES	2.25-
02/23	02/17/2023	71466	NORTH SHORE BANK CA	200947152102	LIBRARY/DELL/COMPUTER MONITORS	487.98
02/23	02/17/2023	71466	NORTH SHORE BANK CA	220709104010	LIBRARY/FRIENDS ADULT_PROGRAMMING PRIZES	66.50
02/23	02/17/2023	71466	NORTH SHORE BANK CA	302300174017	LIBRARY/WALMART/JUV PROG SUPPLIES	39.20
02/23	02/17/2023	71466	NORTH SHORE BANK CA	315502289999	LIBRARY/FRIENDS_ADULT PROGRAMMING REFRESHMENTS	12.87
02/23	02/17/2023	71466	NORTH SHORE BANK CA	321475038	LIBRARY/STAPLES/PROCESSING SUPPLIES	52.99
02/23	02/17/2023	71466	NORTH SHORE BANK CA	33392E55235	LIBRARY/NYT/ANNUAL SUBSCRIPTION RENEWAL	715.10
02/23	02/17/2023	71466	NORTH SHORE BANK CA	4653977241	LIBRARY/GOOGLE/WORKSPACE JAN 2023	6.00
02/23	02/17/2023	71466	NORTH SHORE BANK CA	565508549020	LIBRARY/DOLLAR TREE/JUV PROG SUPPLIES	7.50
02/23	02/17/2023	71466	NORTH SHORE BANK CA	6476	LIBRARY/CYBERLINK/PHONE SERVICE JAN 2023	348.01
02/23	02/17/2023	71466	NORTH SHORE BANK CA	7251257	LIBRARY/DEMCO/PROCESSING SUPPLIES	1,167.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/23	02/17/2023	71466	NORTH SHORE BANK CA	W9557104010	LIBRARY/DISCOUNT SCHOOL SUPPLY/JUV PROG SUPPLIES	155.37
Total 71466:						3,879.33
71467						
02/23	02/17/2023	71467	NORTHERN LAKE SERVI	2300452	01.09.23 COLIFORM TESTING	75.00
02/23	02/17/2023	71467	NORTHERN LAKE SERVI	2300553	01.17.23 COLIFORM TESTING	75.00
02/23	02/17/2023	71467	NORTHERN LAKE SERVI	2300649	01.24.23 COLIFORM TESTING	100.00
Total 71467:						250.00
71468						
02/23	02/17/2023	71468	PROHEALTH MEDICAL G	316643	DOT PHYSICAL-LUICK	99.00
Total 71468:						99.00
71469						
02/23	02/17/2023	71469	ROSEBUD VILLAGE CON	QTR 1 OVERP	QTR 1 UTILITY OVERPAY REFUND	979.76
Total 71469:						979.76
71470						
02/23	02/17/2023	71470	RUNDLE-SPENCE	S3082376.001	WELL 3 BOOSTER PUMP HARDWARE	88.59
Total 71470:						88.59
71471						
02/23	02/17/2023	71471	SCADATEC INC	S-11144	SWR/SCADA ANNUAL SUPPORT	300.00
Total 71471:						300.00
71472						
02/23	02/17/2023	71472	SHRED-IT USA	8003198533	SHRED 12.29.2022	58.85
Total 71472:						58.85
71473						
02/23	02/17/2023	71473	STAPLES ADVANTAGE	8069034465	SEWER DEPT HAND SOAP (4)	66.68
02/23	02/17/2023	71473	STAPLES ADVANTAGE	8069124992	OFFICE SUPPLY & GENERAL CLEANING SUPPLIES	439.92
Total 71473:						506.60
71474						
02/23	02/17/2023	71474	TAYLOR COMPUTER SER	24348	DPW IT SYSTEM RELATED	3,126.08
Total 71474:						3,126.08
71475						
02/23	02/17/2023	71475	TITAN PUBLIC SAFETY S	5565	ANNUAL TIPSS SUPPORT	7,560.00
Total 71475:						7,560.00
71476						
02/23	02/17/2023	71476	TOEPFER SECURITY CO	89626	10 PACK PROX KEY FOB (1)	172.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71476:						172.50
71477						
02/23	02/17/2023	71477	TOTAL TOOL SUPPLY, IN	13017481	3/4" MILWAUKEE IMPACT PROTECTIVE BOOT	44.90
Total 71477:						44.90
71478						
02/23	02/17/2023	71478	ULINE, INC	159294775	SHELVING & STORAGE NEW BLDG	21,764.24
Total 71478:						21,764.24
71479						
02/23	02/17/2023	71479	WALMART	02152023	RESITUTION CIERA BROWN	253.03
Total 71479:						253.03
71480						
02/23	02/17/2023	71480	WASTE MANAGEMENT	0448925-4163	WASTE MANAGEMENT REFUSE MONTHLY	27,475.64
Total 71480:						27,475.64
71481						
02/23	02/17/2023	71481	WAUKESHA COUNTY TR	2023-4003000	#645/REPAIRS & LABOR LF CV AXEL	242.21
02/23	02/17/2023	71481	WAUKESHA COUNTY TR	2023-5501001	2022 TAX BILL COLLECTIONS Q3274/\$2.30	7,530.20
Total 71481:						7,772.41
71482						
02/23	02/17/2023	71482	WISCONSIN ELECTION C	SUBGRANT R	2022 ELECTION SECURITY SUBGRANT (UNUSED PORTION)	290.00
Total 71482:						290.00
71483						
02/23	02/17/2023	71483	WISCONSIN STATE LABO	734709	FLOURIDE TEST 01.19.23	28.00
Total 71483:						28.00
71484						
02/23	02/17/2023	71484	WISCONSIN SUPREME C	MUNI1002177	JUDICIAL ED 2023	700.00
Total 71484:						700.00
71485						
02/23	02/22/2023	71485	AFTF INVESTMENTS INC	0897994014-2	2022 TAX REFUND 0897994014	36.32
Total 71485:						36.32
71486						
02/23	02/22/2023	71486	CRAIG LIESENER	0874117-2022	2022 TAX REFUND 0874117	60.15
Total 71486:						60.15
71487						
02/23	02/22/2023	71487	ERIN DATI	0875997003-2	2022 TAX REFUND 0875997003	2,536.81

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71487:						2,536.81
71488						
02/23	02/22/2023	71488	KEVIN O KLECZKA	0893004-2022	2022 TAX REFUND 0893004	1,438.05
Total 71488:						1,438.05
71489						
02/23	02/22/2023	71489	PETER J POWERS	0925010-2022	2022 TAX REFUND 0925010	50.08
Total 71489:						50.08
71490						
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904029-2022	2022 TAX REFUND 0904029	158.54
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904030-2022	2022 TAX REFUND 0904030	261.60
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904038-2022	2022 TAX REFUND 0904038	214.70
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904039-2022	2022 TAX REFUND 0904039	159.74
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904040-2022	2022 TAX REFUND 0904040	126.33
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904042-2022	2022 TAX REFUND 0904042	449.39
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904045-2022	2022 TAX REFUND 0904045	149.60
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904046-2022	2022 TAX REFUND 0904046	437.01
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904047-2022	2022 TAX REFUND 0904047	487.09
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904051-2022	2022 TAX REFUND 0904051	366.28
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904052-2022	2022 TAX REFUND 0904052	225.26
02/23	02/22/2023	71490	PEWAUKEE APARTMENT	0904090-2022	2022 TAX REFUND 0904090	24.54
Total 71490:						3,060.08
71491						
02/23	02/22/2023	71491	ROBERT A & CAROLINE A	0874221-2022	2022 TAX REFUND 0874221	72.98
Total 71491:						72.98
71492						
02/23	02/22/2023	71492	SCOTT & JENNIFER IMM	0899964-2022	2022 TAX REFUND 0899964	36.00
Total 71492:						36.00
71493						
02/23	02/22/2023	71493	THE GLEN AT PEWAUKEE	0893013001-2	2022 TAX REFUND 0893013001	6,518.98
Total 71493:						6,518.98
71494						
02/23	02/22/2023	71494	TUTKU GOVSA	0904032001-2	2022 TAX REFUND 0904032001	141.98
Total 71494:						141.98
71495						
02/23	02/24/2023	71495	AMAZON CAPITAL SERVI	13QF-K7TJ-16	LIBRARY/CLEANING SUPPLIES MULTIFOLD TOWELS	145.64
02/23	02/24/2023	71495	AMAZON CAPITAL SERVI	1H9X-7MRP-	LIBRARY/BOARD GAME COLLECTION	187.07
02/23	02/24/2023	71495	AMAZON CAPITAL SERVI	1VLM-WTYC-	LIBRARY/OFFICE SUPPLIES_PRINTER TONER	211.26
Total 71495:						543.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71496						
02/23	02/24/2023	71496	CALMES, VICKI	NOTARY 2023	NOTARY COMMISION- BOND REIMBURSE	40.00
Total 71496:						40.00
71497						
02/23	02/24/2023	71497	CENTER POINT LARGE P	1985566	LIBRARY/2 LG PRINT BOOKS	49.14
Total 71497:						49.14
71498						
02/23	02/24/2023	71498	CHARTER COMMUNICATI	007630202182	INTERNET 02.18 TO 03.17.2023	169.98
Total 71498:						169.98
71499						
02/23	02/24/2023	71499	DIVERSIFIED BENEFIT S	374889	FLEX BEN ADMIN FEB 2023	220.55
Total 71499:						220.55
71500						
02/23	02/24/2023	71500	ELLIOTT'S ACE HARDWA	601461-2	POLICE/LAKE PATROL EQUIPMENT	47.98
Total 71500:						47.98
71501						
02/23	02/24/2023	71501	HAWKINS INC	6382348	WELL #4 CHEMICAL PUMP	1,460.00
Total 71501:						1,460.00
71502						
02/23	02/24/2023	71502	KEN WEBER TRUCK SER	36855-1	POLICE/ARREST TOW 02-01-2023	192.00
Total 71502:						192.00
71503						
02/23	02/24/2023	71503	KUSTOM SIGNALS INC	600794	POLICE/TUNING FORK RADAR	36.00
Total 71503:						36.00
71504						
02/23	02/24/2023	71504	LAWSON PRODUCTS, IN	9310326288	BRAKE PARTS CLEANER	96.72
02/23	02/24/2023	71504	LAWSON PRODUCTS, IN	9310338620	BUNDLE WHITE TOWELS	84.12
Total 71504:						180.84
71505						
02/23	02/24/2023	71505	LEAGUE OF WISCONSIN	2023 CHIEF E	LWM 2023 WINTER WORKSHOP	75.00
Total 71505:						75.00
71506						
02/23	02/24/2023	71506	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-JAN 2023	200.00
Total 71506:						200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71507						
02/23	02/24/2023	71507	MARY LEE	903004-2022	2022 Tax Refund 0903004	180.31
Total 71507:						180.31
71508						
02/23	02/24/2023	71508	MID-STATES ORGANIZED	2024712-IN	POLICE/2023 MEMBERSHIP FEE	150.00
Total 71508:						150.00
71509						
02/23	02/24/2023	71509	PERSONNEL EVALUATIO	46866	POLICE/NEW HIRE TESTING (2)	50.00
Total 71509:						50.00
71510						
02/23	02/24/2023	71510	PROHEALTH CARE LABO	10002360324	POLICE/LEGAL BLOOD DRAW/02/01/2023	74.26
Total 71510:						74.26
71511						
02/23	02/24/2023	71511	RA SMITH, INC	171248	OUTSIDE ENG ASSISTANCE - MODEL REVIEW	376.00
02/23	02/24/2023	71511	RA SMITH, INC	171249	RASMITH E WISCONSIN STORM INSPECTION	6,745.50
02/23	02/24/2023	71511	RA SMITH, INC	171250	RA SMITH CHARGEBACK - MATTER SENIOR DEV CUG	1,100.25
02/23	02/24/2023	71511	RA SMITH, INC	171251	RA SMITH CHARGEBACK-PSD SOFTBALL FIELD	612.00
02/23	02/24/2023	71511	RA SMITH, INC	171252	RA SMITH CHARGEBAK - MENARDS	126.00
02/23	02/24/2023	71511	RA SMITH, INC	171253	RASMITH 2023 CIP DESIGN	4,611.85
02/23	02/24/2023	71511	RA SMITH, INC	171258	RA SMITH PC	84.00
Total 71511:						13,655.60
71512						
02/23	02/24/2023	71512	SELZER-ORNST CONSTR	PAY APP 13	DPW BLDG-PAY APP 13	137,922.90
Total 71512:						137,922.90
71513						
02/23	02/24/2023	71513	SIEMENS INDUSTRY INC	5330721285	ANNUAL ALARM SERVICES	975.00
Total 71513:						975.00
71514						
02/23	02/24/2023	71514	STREICHERS	1614418	POLICE/HOLSTER/MAG HOLDER FOR ALL OFFICERS	3,767.50
02/23	02/24/2023	71514	STREICHERS	1614613	POLICE/CORRUS PANTS	54.99
02/23	02/24/2023	71514	STREICHERS	1616052	POLICE/UNIFORM MOURNING BANDS	15.00
Total 71514:						3,837.49
71515						
02/23	02/24/2023	71515	TAYLOR COMPUTER SER	24346	POLICE/MONTHLY IT BILLING 01/01/2023-01/31/2023	980.00
02/23	02/24/2023	71515	TAYLOR COMPUTER SER	24347	LIBRARY/MANAGED SERVICES FOR JAN & FEB 2023	343.50
Total 71515:						1,323.50
71516						
02/23	02/24/2023	71516	WALDEN, NEITZKE & KU	128932	LIBRARY/LEGAL SVCS JAN	1,100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71516:						1,100.00
71517						
02/23	02/24/2023	71517	WAUKESHA COUNTY EM	420-B	POLICE/NEW HIRE BADGE	.75
Total 71517:						.75
71518						
02/23	02/24/2023	71518	ZABEL, GRANT	02082023	POLICE/ZABEL REIMBURSEMENT UNIFORM ALLOWANCE	69.99
Total 71518:						69.99
300000031						
02/23	02/03/2023	300000031	ACH DELTA DENTAL OF	1892844	DENTAL INS- FEBRUARY 2023	3,043.58
Total 300000031:						3,043.58
300000032						
02/23	02/03/2023	300000032	ACH RHYME BUSINESS	33220650	COPIES & LEASE TO 01.08.23	431.27
Total 300000032:						431.27
300000034						
02/23	02/09/2023	300000034	ACH WI EMPLOYEE TRU	03/2023	MARCH HEALTH INSURANCE	61,008.38
Total 300000034:						61,008.38
300000035						
02/23	02/21/2023	300000035	ACH WE ENERGIES	4447200131	235 HICKORY -PD GARAGE - GAS	303.60
02/23	02/21/2023	300000035	ACH WE ENERGIES	4447376524	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	260.23
02/23	02/21/2023	300000035	ACH WE ENERGIES	4447763944	235 HICKORY -VILLAGE HALL - GAS	341.49
02/23	02/21/2023	300000035	ACH WE ENERGIES	4447905539	1000 HICKORY -DPW - ELECTRIC/MTR PVXZT79300	24.00
02/23	02/21/2023	300000035	ACH WE ENERGIES	4448434421	1110 LAKE PARK DR -LIGHTING	91.11
02/23	02/21/2023	300000035	ACH WE ENERGIES	4449188282	235 HICKORY -VILLAGE HALL - ELECTRIC	1,814.28
02/23	02/21/2023	300000035	ACH WE ENERGIES	4452800045	497 PARK AVE -SEWER-MAPLE LIFT	137.95
02/23	02/21/2023	300000035	ACH WE ENERGIES	4454510874	1000 HICKORY -DPW - ELECTRIC & GAS/MTR PNXZT15467	2,133.46
Total 300000035:						5,106.12
300000036						
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	112-4319615-3	AMAZON/OFFICE SUPPLIES	114.21
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	113-3057896-1	AMAZON/JANITORIAL SUPPLIES	147.63
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	113-4909630-2	AMAZON/OFFICE SUPPLY	104.76
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	113-6179236-8	AMAZON/SUPPLIES TRIALS	25.88
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	113-8222129-3	AMAZON/SUPPLES	152.99
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	12022022	MILW JOURNAL/HEIER MONTHLY SUBS	7.99
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	182443239	ZOOM/MONTHLY SUBSCRIPTION	13.38
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	182757661	ZOOM/01.04 TO 02.03.2023	14.99
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	8728 1228202	FARM & FLEET/UTILITY CHAIN	12.58
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	909071	WI RURAL/PFOS-PBCU TRAINING	110.00
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	909071S	WI RURAL SERVICE FEE/ PFOS-PBCU TRAINING	6.35
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	AGAVWWFD	DOJ/OPER CKS (3)	21.00
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	PEWA86374	MENARDS/2 REFRIDGERATORS	3,798.00
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	QQCPYQI	DOJ/OPER CKS (2)	14.00
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	RSW-246726	RS WRHSE STAMPS/BUDDENHAGEN NOTARY STAMPER	28.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	S1JS87PX	KALAHARI/BUDDENHAGEN HOTEL/SRO CONF	129.00
02/23	02/01/2023	300000036	ACH NORTH SHORE BAN	WS2EVA0094	DOJ/CONVENIENCE FEE	357.00
Total 300000036:						5,058.38
300000037						
02/23	02/20/2023	300000037	ACH KWIK TRIP INC - FU	DPW 01-2023	DPW- JAN 2023	3,053.16
02/23	02/20/2023	300000037	ACH KWIK TRIP INC - FU	PD 01-2023	POLICE- JAN 2023	2,230.48
02/23	02/20/2023	300000037	ACH KWIK TRIP INC - FU	SEWER 01-20	SEWER- JAN 2023	642.16
02/23	02/20/2023	300000037	ACH KWIK TRIP INC - FU	STORM 01-20	STORM- JAN 2023	539.69
02/23	02/20/2023	300000037	ACH KWIK TRIP INC - FU	WTR 01-2023	WATER- JAN 2023	462.69
Total 300000037:						6,928.18
300000038						
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458218985	453 LEANORE CT - REAR - STREET LIGHT	37.53
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458415302	204 PARKVIEW CT - STREET LIGHT	263.19
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458517877	419 CHESCHIRE LN - STREET LIGHT	18.66
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458575495	1298 CAPITOL DR - STREET LIGHT	236.38
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458592931	590 WESTFIELD WAY - STREET LIGHT	111.69
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458666564	WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT	17.49
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458698563	235 HICKORY ST -STREET LIGHTING	2,505.09
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458714865	101 WESTFIELD WAY - STREET LIGHT	87.80
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458716834	MAIN ST & RICHMOND DR - STREET LIGHT	66.23
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458753705	309 QUINLAN DR - STREET LIGHT	267.82
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458827594	549 QUINLAN DR - STREET LIGHT	26.42
02/23	02/24/2023	300000038	ACH WE ENERGIES	4458904055	829 QUINLAN DR - STREET LIGHT	62.27
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459054582	1299 TURNBERRY DR - STREET LIGHT	28.89
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459146982	822 RIDGEWAY DR - STREET LIGHT	52.19
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459208534	327 WILLOW GROVE DR - STREET LIGHT	719.21
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459226080	1201 CHESTERWOOD LN - STREET LIGHT	26.84
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459226574	276 MEADOWCREEK DR - REAR - STREET LIGHT	42.59
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459416599	1190 CECELIA DR UNIT B - STREET LIGHT	50.67
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459469575	122 SIMMONS AVE - STREET LIGHT	36.26
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459514136	144 W WISCONSIN - STREET LIGHT	414.13
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459583527	326 LAKE ST - STREET LIGHT	120.70
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459685330	100 E WISCONSIN AVE -CLOCK	21.22
02/23	02/24/2023	300000038	ACH WE ENERGIES	4459775733	1070 N SHORE DR - STREET LIGHT	41.08
Total 300000038:						5,254.35
300000039						
02/23	02/24/2023	300000039	ACH WE ENERGIES	4461901522	1010 QUINLAN DR -WELL #5 GAS	179.06
02/23	02/24/2023	300000039	ACH WE ENERGIES	4462430821	511 LAKE ST -STANDPIPE	338.94
02/23	02/24/2023	300000039	ACH WE ENERGIES	4463186842	W240N3301 CTY RD J -STANDPIPE	80.60
02/23	02/24/2023	300000039	ACH WE ENERGIES	4463189896	626 STEPPING STONE -BOOSTER PUMP	261.44
02/23	02/24/2023	300000039	ACH WE ENERGIES	4463197992	460 LAKE ST -WELL STATION	1,356.52
02/23	02/24/2023	300000039	ACH WE ENERGIES	4463621262	125 CAPITOL DR -WELL #2 ENERGY ANALYSIS	2,032.06
02/23	02/24/2023	300000039	ACH WE ENERGIES	4463652358	800 MAIN ST -WELL #4	3,776.85
02/23	02/24/2023	300000039	ACH WE ENERGIES	4464211983	1010 QUINLAN DR -WELL #5 ELEC	4,651.96
02/23	02/24/2023	300000039	ACH WE ENERGIES	4464527101	1004 HICKORY ST -WELL #3	4,079.20
Total 300000039:						16,756.63
300000040						
02/23	02/24/2023	300000040	ACH WE ENERGIES	4463876703	LIBRARY/UTILITIES RETURN CHECK FEE	4,144.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000040:						4,144.76
300000041						
02/23	02/27/2023	300000041	ACH RHYME BUSINESS	33422777	COPIES & LEASE 01.09 TO 02.08.2023	494.90
Total 300000041:						494.90
Grand Totals:						1,105,866.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-00-11005-000-000	979.76	.00	979.76
001-00-21400-000-000	.00	979.76-	979.76-
110-00-21337-000-100	3,043.58	.00	3,043.58
110-00-21337-000-200	61,008.38	.00	61,008.38
110-00-21400-000-000	1,190.31	302,419.12-	301,228.81-
110-00-21400-000-999	103,119.39	180.31-	102,939.08
110-00-22105-000-000	1,000.00	1,000.00-	.00
110-00-43529-000-000	290.00	.00	290.00
110-00-45100-000-000	5,689.33	.00	5,689.33
110-00-48500-000-100	63.01	.00	63.01
110-00-51120-000-000	477.75	.00	477.75
110-00-51120-000-100	3,341.50	.00	3,341.50
110-00-51200-000-140	8,452.25	.00	8,452.25
110-00-51300-000-000	6,150.00	.00	6,150.00
110-00-51300-000-110	2,722.50	.00	2,722.50
110-00-51320-000-000	1,913.00	.00	1,913.00
110-00-51400-000-140	89.99	.00	89.99
110-00-51420-000-140	888.20	.00	888.20
110-00-51440-000-000	4,897.07	.00	4,897.07
110-00-51460-000-000	295.26	.00	295.26
110-00-51470-000-000	81.52	.00	81.52
110-00-51510-000-000	198.60	.00	198.60
110-00-51511-000-000	7,530.20	.00	7,530.20
110-00-51600-000-310	11,916.87	.00	11,916.87
110-00-51980-000-000	2,531.80	.00	2,531.80
110-00-52100-000-140	1,395.30	.00	1,395.30
110-00-52100-000-310	3,248.46	.00	3,248.46
110-00-52100-000-320	726.61	.00	726.61
110-00-52100-000-330	1,525.44	.00	1,525.44
110-00-52100-000-340	107.99	.00	107.99
110-00-52100-000-350	501.00	.00	501.00
110-00-52100-000-380	13,873.74	.00	13,873.74
110-00-52100-000-400	554.34	.00	554.34
110-00-52400-000-100	288.00	.00	288.00
110-00-53100-000-120	673.00	.00	673.00
110-00-53100-000-140	157.00	.00	157.00
110-00-53310-000-310	312.84	.00	312.84
110-00-53310-000-311	6,653.31	.00	6,653.31
110-00-53330-000-310	8,342.29	10.00-	8,332.29
110-00-53340-000-310	119.98	.00	119.98

GL Account	Debit	Credit	Proof
110-00-53420-000-310	5,953.64	.00	5,953.64
110-00-53620-000-000	21,241.32	.00	21,241.32
110-00-53635-000-000	7,277.16	.00	7,277.16
110-00-57210-000-000	3,767.50	.00	3,767.50
200-00-21400-000-000	.00	404,846.59-	404,846.59-
200-00-53300-000-100	3,467.85	.00	3,467.85
200-00-53300-000-200	5,068.75	.00	5,068.75
200-00-57324-003-000	396,309.99	.00	396,309.99
300-00-21400-000-000	.00	304.00-	304.00-
300-00-58300-000-000	304.00	.00	304.00
455-00-21400-000-000	.00	62,552.33-	62,552.33-
455-00-51700-000-000	62,552.33	.00	62,552.33
510-00-21400-000-000	.00	5,469.10-	5,469.10-
510-00-51000-000-000	5,469.10	.00	5,469.10
600-00-21400-000-000	33.99	47,283.60-	47,249.61-
600-00-50605-002-000	6,579.77	.00	6,579.77
600-00-50605-004-000	150.00	.00	150.00
600-00-50605-006-000	179.06	.00	179.06
600-00-50622-000-000	13,864.53	.00	13,864.53
600-00-50625-002-000	472.33	33.99-	438.34
600-00-50625-004-000	195.00	.00	195.00
600-00-50630-003-000	658.00	.00	658.00
600-00-50630-004-000	84.12	.00	84.12
600-00-50631-002-000	1,538.37	.00	1,538.37
600-00-50641-001-000	331.76	.00	331.76
600-00-50650-002-000	419.54	.00	419.54
600-00-50650-005-000	4,736.12	.00	4,736.12
600-00-50651-003-000	970.60	.00	970.60
600-00-50652-002-000	108.09	.00	108.09
600-00-50653-002-000	29.98	.00	29.98
600-00-50653-003-000	251.00	.00	251.00
600-00-50653-005-000	202.86	.00	202.86
600-00-50654-002-000	5.16	.00	5.16
600-00-50655-002-000	261.44	.00	261.44
600-00-50700-001-000	462.69	.00	462.69
600-00-50700-002-000	361.31	.00	361.31
600-00-50700-003-000	825.61	.00	825.61
600-00-50903-004-000	270.42	.00	270.42
600-00-50904-001-000	141.34	.00	141.34
600-00-50923-001-000	1,787.40	.00	1,787.40
600-00-50923-002-000	7,188.75	.00	7,188.75
600-00-50923-003-000	2,437.00	.00	2,437.00
600-00-50930-004-000	116.35	.00	116.35
600-00-50931-001-000	2,655.00	.00	2,655.00
650-00-21400-000-000	.00	7,273.48-	7,273.48-
650-00-53310-000-310	539.69	.00	539.69
650-00-53330-000-310	2,198.50	.00	2,198.50
650-00-53330-100-310	254.55	.00	254.55
650-00-53440-000-310	1,724.24	.00	1,724.24
650-00-57325-000-000	2,556.50	.00	2,556.50
675-00-10367-000-000	92,355.25	.00	92,355.25
675-00-21400-000-000	.00	92,666.20-	92,666.20-
675-00-53100-000-140	76.00	.00	76.00
675-00-53310-100-310	234.95	.00	234.95
700-00-10367-000-000	115,444.08	.00	115,444.08
700-00-21400-000-000	.00	135,189.63-	135,189.63-
700-00-50429-001-000	95.00	.00	95.00

GL Account	Debit	Credit	Proof
700-00-50821-000-000	782.45	.00	782.45
700-00-50822-002-000	4,419.03	.00	4,419.03
700-00-50822-003-000	897.19	.00	897.19
700-00-50822-005-000	448.42	.00	448.42
700-00-50822-006-000	156.39	.00	156.39
700-00-50822-010-000	1,840.26	.00	1,840.26
700-00-50831-006-000	636.63	.00	636.63
700-00-50832-002-000	8.18	.00	8.18
700-00-50835-002-000	854.84	.00	854.84
700-00-50836-000-000	141.34	.00	141.34
700-00-50851-004-000	420.43	.00	420.43
700-00-50852-001-000	2,880.78	.00	2,880.78
700-00-50856-000-000	1,020.61	.00	1,020.61
700-00-50990-000-000	5,144.00	.00	5,144.00
900-00-21400-000-000	47.61	28,594.22-	28,546.61-
900-00-55110-000-140	1,158.74	6.75-	1,151.99
900-00-55110-000-141	6,676.67	.00	6,676.67
900-00-55110-000-142	1,304.15	.00	1,304.15
900-00-55110-000-143	2,389.17	.00	2,389.17
900-00-55110-000-144	3,141.43	40.86-	3,100.57
900-00-55110-000-310	6,357.98	.00	6,357.98
900-00-55110-000-311	4,715.71	.00	4,715.71
900-00-55110-000-312	540.81	.00	540.81
900-00-55110-000-313	299.62	.00	299.62
900-00-55110-000-400	1,100.00	.00	1,100.00
900-00-55110-000-500	909.94	.00	909.94
950-00-21400-000-000	.00	7,853.74-	7,853.74-
950-00-52100-000-300	1,494.22	.00	1,494.22
950-00-52100-000-600	3,759.52	.00	3,759.52
950-00-57610-000-000	2,600.00	.00	2,600.00
960-00-21400-000-000	.00	11,707.08-	11,707.08-
960-00-55200-000-110	977.08	.00	977.08
960-00-55200-000-155	80.00	.00	80.00
960-00-55200-000-156	2,750.00	.00	2,750.00
960-00-57610-000-000	7,900.00	.00	7,900.00
Grand Totals:	1,108,410.76	1,108,410.76-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"