



Regular Village Board Meeting Agenda

March 19, 2024 – 6:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/9LH5idESIBY?si=j42ekNN39ixq_lmT

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings. – None.
3. Approval of Minutes of Previous Meeting. – None. (March 5, 2024 deferred to April 3, 2024 meeting).
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Possible Action on Ordinance No. 2024-03, An Ordinance Establishing the 2024 Salary for Municipal Judge
6. Resolutions.
 - a. Possible Action on Resolution No. 2024-06, Interim Financing Comfort Resolution PFAS Treatment at Well No. 6
 - b. Possible Action on Resolution No. 2024-07, Resolution Accepting Dedication of Public Improvements on Waterstone Court and Oxbow Court as Part of the Riverside Preserve Subdivision
7. Old Business.
 - a. Update/Discussion Regarding Strategic Plan Update Community Survey
8. New Business.
 - a. Discussion and Possible Action on Positively Pewaukee Special Event Permits for 2024
 - b. Discussion and Possible Action on Village Park Improvement Related to Ball Diamond 2 Fencing Bids
 - c. Discussion and Possible Action on Village Park Improvement Related to Replacement of Basketball Court and Catch Basin
 - d. Discussion and Possible Action on Diesel Tank replacement for Lift Station 1 Generator
 - e. Discussion and Possible Action on Award of Contract for 200,000-Gallon Spheroid Tank Repainting and Repair Project at 1010 Quinlan Drive
 - f. Discussion and Possible Action on Recommendation from Joint Park & Recreation Board Regarding Jet Ski Rental/Concession Stand Rental at Lakefront Park
 - g. Discussion and Possible Action on Temporary Class “B”/”Class B” Retailer’s License(s)
 - h. Possible Action on Monthly Approval of Checks and Invoices for All Funds – February 2024



Regular Village Board Meeting Agenda

9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*

10. Adjournment.

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

Posted March 15, 2024



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 7, 2024

Re: Agenda Item 5a, Possible Action on Ordinance No. 2024-03, An Ordinance Establishing the 2024 Salary for Municipal Judge

BACKGROUND

Attached please find a copy of the ordinance to amend the Municipal Judge's salary as directed by the Village Board at its last meeting.

ACTION REQUESTED

The action requested of the Village Board is to consider adoption of Ordinance No. 2024-03, An Ordinance Establishing the 2024 Salary for Municipal Judge

ANALYSIS

The ordinance is written such that the increase in salary will take effect on May 1, 2024 as the Judge is currently within the first year of a new term during which time the salary for the Judge cannot be adjusted.

Attachment

Ordinance No. 2024-03

AN ORDINANCE ESTABLISHING THE 2024 SALARY FOR MUNICIPAL JUDGE

The Village Board of the Village of Pewaukee does ordain as follows: the previous ordinance establishing the 2020 salary of the Municipal Judge is hereby repealed and this ordinance establishes the 2024 salary for the Municipal Judge:

SECTION I. The Village Board does hereby establish the salary for the Municipal Judge as follows:

Municipal Judge

Municipal Court Judge ~~\$12,000~~/15,500yr.

SECTION II. The above change shall be effective May 1, 2024 which is the first date following the first year of a new term of office.

SECTION III. Conflict. All Ordinances or parts of ordinances in conflict with these ordinances are herewith repealed to the extent of the conflict.

SECTION IV. Severability. The provisions of this ordinance are severable and if any section of this ordinance shall be held to be unconstitutional or invalid, such particular section may be rejected or deleted without impairing or affecting the sections, paragraphs, clauses or words of this ordinance.

SECTION V. Effective Date. This ordinance shall take effect and be in force upon passage and posting as required by law.

Adopted this _____ day of _____, 2024

Jeff Knutson, Village President

ATTEST:

Cassie Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 7, 2024

Re: Agenda Item 6a, Possible Action on Resolution No. 2024-06, Interim Financing Comfort Resolution PFAS Treatment at Well No. 6

BACKGROUND

The Village Board approved a professional service agreement (PSA) with Ruekert & Mielke to provide assistance with navigating the process for temporary PFAS treatment for Well #6. Part of PSA includes assistance with submitting an application for Safety Drinking Water Fund Loan Program (SDWLP) funding.

ACTION REQUESTED

The action requested of the Village Board is to consider adoption of Resolution No. 2024-06, Interim Financing Comfort Resolution PFAS Treatment at Well No. 6.

ANALYSIS

Attached for your review and consideration please find an authorization resolution for the SDWLP.

Attachment

RESOLUTION No. 2024-06**Interim Financing Comfort Resolution PFAS Treatment at Well No. 6**

WHEREAS, the Village of Pewaukee, Wisconsin, (Village) is a municipally-owned water utility that draws its water supply from five well house facilities with groundwater wells along with two elevated storage tanks, one standpipe, two ground level storage reservoirs, one booster station, and approximately 44 miles of transmission and distribution water main; and

WHEREAS, Well #6 was taken offline in April 2023 after elevated levels of PFAS were detected. A temporary PFAS removal treatment system will be provided so that Well No. 6 can be brought back into service. This will allow the Village to provide the needed capacity while updates are being made to Well No. 2 and 4; and

WHEREAS, the temporary PFAS removal treatment system will allow the operation of Well No. 6 until a more permanent treatment solution is put in place. The temporary treatment system is expected to be in place for up to three years; and

WHEREAS, the Village intends to involve applying for funding through the Safe Drinking Water Loan Program (SDWLP). A major emphasis on the Project will be to solicit and obtain principal forgiveness for the project; and

WHEREAS, engineering, planning and design of the Project and constructed related services will proceed prior to the SDWLP loan issuance and the Village wishes to declare the use of internal funds to temporarily fund costs of the Project until the SDWLP loan is obtained.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Pewaukee, Wisconsin, that:

1. Expenditures of Funds. The Village of Pewaukee, through its Board, shall make expenditures as needed from Utility reserve funds to pay the cost of engineering and construction related services of the Project until the SDWLP loan proceeds become available for Utility reimbursement.
2. Declaration of Official Intent. The Village hereby officially declares its intent under Treasury Regulations, 26 CFR 1.150-2 to reimburse said expenditures with proceeds of the SDWLP FAA, the aggregate principal amount of debt for the Project is expected not to exceed \$890,202.

PASSED AND ADOPTED this ____ day of March, 2024.

Jeffery Knutson,
Village President

ATTEST:

Casandra Smith
Village Clerk



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members

CC: Scott Gosse, Village Administrator

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

Date: March 11, 2024

Re: Agenda item 6b. Recommendation for Acceptance Request for Dedication of Public Sanitary Sewer and Water Main

BACKGROUND

Riverside Preserve is a subdivision with 36 lots and 4 outlots that has been constructed along Ridgeway Drive, Riverside Drive, Waterstone Court, and Oxbow Court in the Village. The Developer and Contractor have finished installation of the sanitary sewer and water main. In order to begin issuance of the building permits, the public infrastructure needs to be accepted by and dedicated to the Village.

ACTION REQUESTED

The action requested of the Village Board is to approve a resolution to approve the “Dedication of Public Sanitary Sewer and Water Main For Riverside Preserve”.

ANALYSIS

The Village’s consultant and I have been working with the developers Christian Hlavinka of 321 Partners, LLC and Mike Kaerek, of Kaerek Homes, and contractors to get the infrastructure installed in a condition acceptable for approval and acceptance by the Village. There still are remaining punch list items and work still to be completed. The remaining punchlist items and remaining work have a financial guarantee in place to ensure that these items are properly addressed and installed. I recommend that the Village Board vote to approve the resolution to accept the public infrastructure installed as part of the approved development drawings and specifications.

Resolution No. 2024-07

RESOLUTION ACCEPTING DEDICATION OF PUBLIC IMPROVEMENTS ON WATERSTONE COURT AND OXBOW COURT AS PART OF THE RIVERSIDE PRESERVE SUBDIVISION

WHEREAS, Riverside 321 Partners, LLC, a Wisconsin limited liability company, hereafter called “DEVELOPER” has constructed public improvements within the following development:

BEING FINAL PLAT FOR RIVERSIDE PRESERVE, LOTS 1-36, AND OUTLOTS 1-4, VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN, TAX KEY NO. PWV 0925.038;

WHEREAS, the Village Board of the Village of Pewaukee conditionally approved the Final Plat of Riverside Preserve on November 30, 2023 and recorded as document #4751265; and

WHEREAS, the DEVELOPER has completed the construction and installation of the following public improvements; and

8-inch sanitary sewer	910	LF
Sanitary manholes	6	EA
6-inch sanitary sewer laterals	2,040	LF
Sanitary sewer liner	1,090	LF
8-inch water main	1,225	LF
8-inch water main valves	6	EA
1 ½-inch water services	1,600	LF
6-inch water main	30	LF
6-inch valves	2	EA
Fire hydrants	3	EA
12-inch, 15-inch, 18-inch, 24-inch storm sewer	1,530	LF
Inlets/catch basins	14	EA
24-inch concrete curb and gutter	2,117	LF
Concrete sidewalk	4,270	SF

WHEREAS, the developer has satisfied all requirements of the Developer’s Agreement between the developer and Village of Pewaukee related to the public improvements in accordance with the provision of Chapter 40 of the Municipal Code of the Village of Pewaukee, and the Director of Public Works has certified the systems’ acceptability; and

WHEREAS, it is the DEVELOPER’S intent to, without charge to the VILLAGE, unconditionally give, grant, convey and fully dedicate the public improvements to the VILLAGE, free and clear of all encumbrances, and together with mains, conduits, pipes, equipment and appurtenances which relate directly to the utilization of such utilities; and

WHEREAS, the DEVELOPER shall guarantee the public improvements to be dedicated against any defects due to faulty materials or workmanship which appear within a period of one (1) year from the date of dedication and shall pay for any damages resulting therefrom the VILLAGE property and shall indemnify the VILLAGE against any claims, suits, or liabilities brought against the VILLAGE at any time arising out of the alleged defects or other failure of this guarantee.

WHEREAS, in accordance with Section III of the Developer's Agreement, "Dedication and Acceptance" as used in the Developer's Agreement is the ultimate acceptance of the improvements under the Village's jurisdiction in the completed development as a whole; and

NOW THEREFORE BE IT RESOLVED by the Village Board of Trustees of the Village of Pewaukee that the public improvements located within easements of the Development and within Waterstone Court and Oxbox Court for sanitary sewer, storm sewer, water main, street lighting, signs, street, and sidewalk which are under the Village's jurisdiction is hereby granted "Final Acceptance." The resolution would accept the sanitary sewer, water main, and storm water improvements located in easements within the development site.

BE IT FURTHER RESOLVED that in accordance with Article 1, Paragraph N of the Developer's Agreement, all public improvements shall be guaranteed for a period of one (1) year after the Municipality's acceptance of the public improvements and developer shall keep in place cash or a letter of credit in the amount of final lift of asphalt plus 20% of the original construction costs for the public improvements during the guarantee period. This surety requirement shall also apply to onsite landscaping as a guarantee of surviving one winter season occurring immediately following the termination of the Development Term.

NOW, THEREFORE, the Village Board of the Village of Pewaukee hereby accepts dedication of the public improvements.

Dated this _____ day of _____, 2024.

BOARD OF TRUSTEES OF
THE VILLAGE OF PEWAUKEE:

Jeff Knutson, Village President

ATTEST:

Casandra Smith, Village Clerk

DEDICATION OF PUBLIC SANITARY SEWER AND WATER MAIN

FOR

RIVERSIDE PRESERVE

WHEREAS, THE VILLAGE OF PEWAUKEE, a municipal corporation of Waukesha County, State of Wisconsin, hereinafter called the "VILLAGE", and RIVERSIDE 321 PARTNERS, LLC, a Wisconsin Limited Liability Company, hereafter called "DEVELOPER" have complied with the provisions of Chapter 18 of the Municipal Code of the Village, wherein, among other things, the DEVELOPER is required to construct, install, furnish, and provide, entirely at its expense, Riverside Preserve public sanitary sewer system and public water distribution system, and

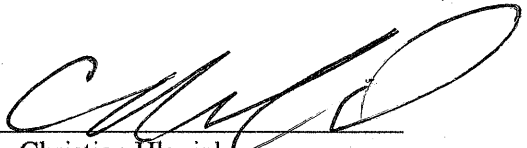
WHEREAS, the DEVELOPER has completed the construction and installation of public sanitary sewer and public water main in accordance with the provisions of Chapter 18 of the Municipal Code of the Village, and the Director of Public Works has certified the systems' acceptability;

NOW, THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, to it in hand paid, receipt of which is herein acknowledged and confessed, DEVELOPER hereby gives, grants, conveys and fully dedicates the sanitary sewer system and water distribution system to the Village of Pewaukee forever, free and clear of all encumbrances whatever, together with an including any and all land, structures, mains, conduits, pipes, equipment, plant appurtenances and hereditaments, which in any way be a part or pertain to such public facilities.

The DEVELOPER hereby warrants and will forever defend the title to the above described and bargained property against the lawful claims of all persons whomsoever.

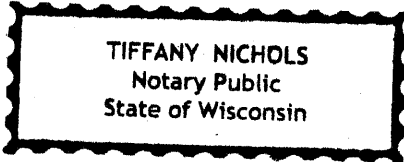
IN WITNESS WHEREOF, the DEVELOPER has caused these presents to be executed by their authorized corporate officers and their corporate seals to be hereunto affixed on the day and year first above written.


RIVERSIDE 321 PARTNERS, LLC

By: 
Christian Hlavinka
Registered Agent

STATE OF WISCONSIN)
)ss
WAUKESHA COUNTY)

Personally came before me this 7th day of March, 2024
Christian Hlavinka of the above named Corporation, to me know to be the person who executed the foregoing instrument and to me know to be such President of said Corporation, and acknowledged that he executed the foregoing instrument as such officer as the deed of said Corporation, by its authority.




Notary Public, Waukesha County, WI
My Commission Expires: 12/6/25

AFFIDAVIT

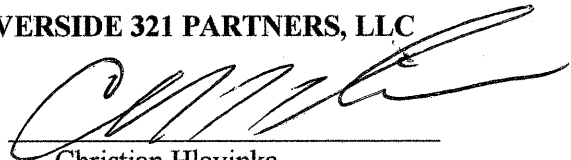
State of Wisconsin)
)ss
Waukesha County)

RIVERSIDE 321 PARTNERS, LLC, being first duly sworn on oath, deposes and says: That it is the developer of RIVERSIDE PRESERVE in the Village of Pewaukee, Wisconsin, and

That all contractors, subcontractors, materialmen, and laborers have been fully paid for their work and materials in the installation of the improvements in the said subdivision, and that waivers in full have been obtained from same, and

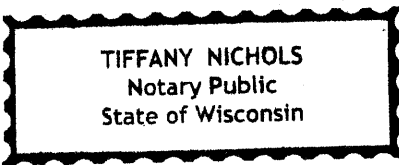
That this affidavit is made in accordance with the provisions of Chapter 18 of the Municipal Code of the Village of Pewaukee, and to obtain the approval of the Director of Public Works for said improvements, and their acceptance by the VILLAGE.

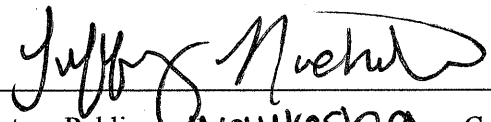
RIVERSIDE 321 PARTNERS, LLC

By: 
Christian Hlavinka
Registered Agent

STATE OF WISCONSIN)
)ss
WAUKESHA COUNTY)

Personally came before me this 7th day of March, 2024
Christian Hlavinka, of the above named Corporation, to me known to be the person who executed the foregoing instrument and to me know to be such President of said Corporation, and acknowledged that he executed the foregoing instrument as such officer as the deed of said Corporation, by its authority.




Notary Public, Waukesha County, WI
My Commission Expires: 12/6/25

CERTIFICATE OF DIRECTOR OF PUBLIC WORKS

I, DAVID BUECHL, the duly qualified and acting Director of Public Works of the VILLAGE OF PEWAUKEE, do hereby certify:

That the construction and installation of the sanitary sewer system and water distribution system by the DEVELOPER of RIVERSIDE PRESERVE in the VILLAGE OF PEWAUKEE, has been completed in accordance with the approved changes, variations, alterations and modifications, and

That the said systems, facilities and improvements are in satisfactory operating conditions, and

That I further certify that the developer has submitted satisfactory written evidence that they paid all of the costs incurred in the construction and installation of said systems and improvements.

Dated this 11th day of March, 2024.



David Buechl, P.E., P.L.S.
Director of Public Works



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 13, 2024

Re: Agenda Item 7a, Update/Discussion Regarding Strategic Plan Update Community Survey

BACKGROUND

This matter is on the agenda at the request of Trustee Roberts to provide an update on the Community Survey component of the Strategic Plan update.

ACTION REQUESTED

The action requested of the Village Board is to review the information to be shared by Trustee Roberts and provide direction/feedback as may be requested.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 7, 2024

Re: Agenda Item 8a, Discussion and Possible Action on Positively Pewaukee 2024 Special Event Permit Applications

BACKGROUND

Positively Pewaukee has submitted Special Event Permit applications for their 2024 events which are as follows: Welcome Waves (kickoff event for Waterfront Wednesday), Waterfront Wednesday concert series, Grilling and Chilling, Halloween Fun Fest, Family Fun Fest, and Taste on the Lake.

ACTION REQUESTED

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

1. Provision of a Certificate of Insurance (2 million dollars minimum coverage) and provision of a copy of the "additional insured" endorsement with each naming the Village of Pewaukee as an additional insured. This is required due to the sale of alcohol at the Waterfront Wednesday and Taste on the Lake events and due to the road closures related to Taste on the Lake. The proof of insurance is required at least 30 days prior to the first event for 2024.
2. Contacting the Pewaukee Fire Department for tent inspections as may be required by the International Fire Code and National Fire Protection Association Code.
3. Contacting the Pewaukee Building Services Department for any electrical inspections that may be related to the temporary electrical connections (related to Taste on the Lake).
4. Any costs associated with an ambulance placed on standby at the event are paid for by the event.
5. Provide written notification of the road closures to downtown businesses at least 30 days prior to the events that include a road closure and provide proof of delivery to the Village Administrator.
6. Village Board approval is contingent up Joint Park & Recreation approval for park usage.
7. Any costs associated with an ambulance placed on standby at the event direct and costs associated with the level of Police coverage determined by the Police Department are paid for by the event organization.

ANALYSIS

Attached please find a copy of the aforementioned applications. Copies of the applications were distributed to department heads for review and comments. The proposed event dates and times are included with their application. Positively Pewaukee is a registered 501(c)(3) organization with the IRS.

1. Welcome Waves Concert – Wednesday, May 15th from 6PM – 8:30PM – kickoff event for Waterfront Wednesday Concert Series
2. Waterfront Wednesday Concert Series – Wednesdays beginning 6/5 thru 7/31 excluding 7/3
 - a. The event is consistent with 2023 and prior years with music starting at 5:30PM and ending at 8:30PM.
3. Grilling & Chilling – Wednesday, September 12, 2024 from 5:30PM – 7:30PM (similar to a Waterfront Wednesday evening with the Police Department)
4. Taste on the Lake – 7/27/2024
 - a. This event is a one-day version for the former Taste of Lake Country event with the time proposed from Noon to 10PM. This event will require a full road closure along lakefront during event from 6AM Saturday – 9AM Sunday.
5. Halloween Fun Fest – Noon – 2PM, October 19th – Merchant Trick or Treating
6. Family Fun Fest – Wednesday, August 14th @ Agape Community Church from 5PM – 8PM.

The Police and Fire Departments have not advised of any concerns regarding the events as the event coordinator has worked well with both Departments in past years. The Police Department will be providing security for Taste on the Lake with Positively Pewaukee being charged for direct costs associated with the level of coverage determined by the Police Department (consistent with past years and Village policy).

Attachments



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

www.villageofpewaukee.wi.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Welcome Waves	Date(s) of Event May 15, 2024
Event Start Time 6:00 p.m.	Event End Time 8:30 p.m.
Location of the Event* Lakefront Park	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose Kickoff for Waterfront Wednesdays	
Estimated Number of Participants	Spectators 400
Vendors	

OTHER INFORMATION

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

Public

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve amplified music?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
If yes, will the amplified music be a :	<input checked="" type="radio"/> Band	<input type="radio"/> DJ <input type="radio"/> Other
Hours of amplified music:	6-8:30 p.m.	
Please list the number of security staff you will be providing for the event:	—	
Will you need barricades provided by the Village for your event, if so, how many?	—	
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you be requiring electricity?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you be providing portable restrooms and wash stations?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, how many will you provide and where will they be located?</i>		
Will you provide parking for participants?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, please describe your clean-up and refuse collection plan.</i>		

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes

No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes

No

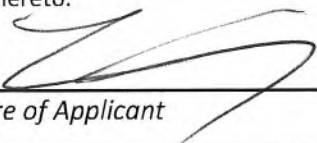
DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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



Signature of Applicant

2/1/24

Date

For staff use only

Application forwarded to:

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



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

www.villageofpewaukee.wi.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Waterfront Wednesday	Date(s) of Event June 5, 12, 19, 26 July 10, 17, 24, 31 2024
Event Start Time 5:30 p.m.	Event End Time 8:30 p.m.
Location of the Event* Lakefront Park	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose Weekly concert series	
Estimated Number of Participants	Spectators 400
Vendors	

OTHER INFORMATION

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

Public

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve amplified music?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
If yes, will the amplified music be a :	<input checked="" type="radio"/> Band	<input type="radio"/> DJ <input type="radio"/> Other
Hours of amplified music:	6-8:30 p.m	
Please list the number of security staff you will be providing for the event:	—	
Will you need barricades provided by the Village for your event, if so, how many?	—	
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you be requiring electricity?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you be providing portable restrooms and wash stations?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, how many will you provide and where will they be located?</i>		
Will you provide parking for participants?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, please describe your clean-up and refuse collection plan.</i>		

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes No

DEPOSIT REQUIREMENTS

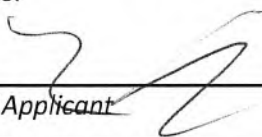
The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated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

TERMINATION OF AN EVENT

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

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

Signature of Applicant



Date

2/1/24

For staff use only

Application forwarded to:

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

Road Closure \$300



SPECIAL EVENT PERMIT APPLICATION

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

www.villageofpewaukee.wi.us

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE			NON-REFUNDABLE

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Taste on the Lake Shoreline Spectacular	Date(s) of Event July 27, 2024
Event Start Time Noon	Event End Time 10 p.m.
Location of the Event* Downtown Pewaukee	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose Food and music event	
Estimated Number of Participants	Spectators 5,000
Vendors	

OTHER INFORMATION

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

Public

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Does the event involve amplified music?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
If yes, will the amplified music be a :	<input checked="" type="radio"/> Band	<input type="radio"/> DJ <input type="radio"/> Other
Hours of amplified music:	Noon - 10 p.m.	
Please list the number of security staff you will be providing for the event:	working with police and	
Will you need barricades provided by the Village for your event, if so, how many?	DPW	
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you be requiring electricity?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you be providing portable restrooms and wash stations?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
<i>If yes, how many will you provide and where will they be located?</i>	In Duncan parking lot	
Will you provide parking for participants?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
<i>If yes, please describe your clean-up and refuse collection plan.</i>	Hired cleaning crew	

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Signature of Applicant

Date

For staff use only

Application forwarded to:

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



Garbage

Bathrooms

Beer

Food Trucks

Vendors

Beer

Tables

Beer

Food

Beer

Tables

Stage





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

www.villageofpewaukee.wi.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Family Fun Fest	Date(s) of Event Aug 14, 2024
Event Start Time	Event End Time
Location of the Event* Agape Community Church 449 W Wisconsin Ave Pewaukee	
<p><i>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</i></p> <p><i>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</i></p>	
Generally describe your event and its purpose Music, food, children's games	
Estimated Number of Participants 200	Spectators
Vendors	

OTHER INFORMATION

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

Public

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

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes No

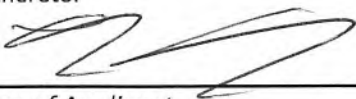
DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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



Signature of Applicant

2/11/24

Date

For staff use only

Application forwarded to:

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



SPECIAL EVENT PERMIT APPLICATION

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

www.villageofpewaukee.wi.us

Permit approved _____	Date _____
Permit fees paid _____	Date _____
Deposit paid _____	Date _____
Deposit returned? _____	Date _____
FEES ARE NON-REFUNDABLE	

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Grilling+ Chilling	Date(s) of Event September 12, 2024
Event Start Time 5:30	Event End Time 7:30
Location of the Event* Lakefront Park	
<p><i>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</i></p> <p><i>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</i></p>	
Generally describe your event and its purpose Band, grilling by Police Dept, selling beer	
Estimated Number of Participants 250	Spectators
Vendors	

OTHER INFORMATION

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

Public

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

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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



Signature of Applicant

2/11/24

Date

For staff use only

Application forwarded to:

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



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

www.villageofpewaukee.wi.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event Halloween Fun Fest	Date(s) of Event Oct 19, 2024
Event Start Time Noon	Event End Time 2 p.m.
Location of the Event* Downtown Pewaukee	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose Merchant Trick or Treating	
Estimated Number of Participants	Spectators 500
	Vendors 10

OTHER INFORMATION

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

Public

Are you a Local Civic/Nonprofit Group as defined by Village Code?
(Copy of code in manual) Yes No

Is there an outdoor bar that will serve alcohol? *If yes, alcohol and bartender licenses are necessary under separate application.* Yes No

Is there an outdoor bar that will serve soda? *If yes, soda license is required under separate application.* Yes No

Does the event include the sale of food on public property? *If yes, a Food Vendor Permit is required under separate application.* Yes No

Does the event include the sale of merchandise? *If yes, a Transient Merchant license is required under separate application.* Yes No

Does the event involve fireworks? *If yes, please provide a detailed fireworks plan with application.* Yes No

Does the event involve amplified music? Yes No

If yes, will the amplified music be a : Band DJ Other

Hours of amplified music:

Please list the number of security staff you will be providing for the event:

Will you need barricades provided by the Village for your event, if so, how many?

Will you be erecting any tents, canopies or other temporary structure(s)? *If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* Yes No

Will you be requiring electricity? Yes No

Will you be providing portable restrooms and wash stations? Yes No

If yes, how many will you provide and where will they be located?

Will you provide parking for participants? Yes No

If yes, where will parking be available?

Will you provide a dumpster/clean-up services? Yes No

Will you need extra 55 gallon garbage cans? *If yes, please include the number of cans you would like in your refuse collection plan below.* Yes No

If yes, please describe your clean-up and refuse collection plan.

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?

Yes No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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



Signature of Applicant

2/11/24
Date

For staff use only

Application forwarded to:

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



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 12, 2024

Re: Agenda Item 8b, Discussion and Possible Action on

BACKGROUND

Parks & Recreation Director Phalin proposed replacement of the Kiwanis Village Park baseball diamond 2 infield and backstop fencing at the January 16, 2024, Village Board meeting. Village Board direction was to get a bid to provide to the Village Board.

This is part of the Kiwanis Village Park 2024 renovation project in conjunction with Pewaukee Youth Baseball's \$30,000 donation towards baseball related improvements, starting with 2 scoreboards and wiring. If there are remaining PYB funds after scoreboards and wiring, they would reduce the total cost of this fencing project. Remaining funds to be paid by Village Park Improvement Fund (\$15,000) and Laimon Park Fund balance (remaining balance).

The 1/16/24 Village Board meeting gave conceptual approval for use of Laimon Park fund balance towards this project. Director Phalin adjusted funding to include use of the Village Park Improvement Fund at \$15,000 as both fencing and basketball repairs were indicated as 2024 and beyond project goals for improvements.

ACTION REQUESTED

To approve the attached bid provided by Century Fence for replacement of the Kiwanis Village Park diamond 2 infield and backstop fence at an amount of \$28,497 (\$24,780 quote + 15% contingency).

ANALYSIS

This project could be done in the spring prior to baseball season.

Quote

Century Fence Company
1300 Hickory St
Pewaukee, WI 53072



Quote To:	Project Location:	Quote #: 21963
PEWAUKEE PARKS AND RECREATION DEPT	Kiwanis Village Park Diamond 2	Quote Date: 3/7/2024
W240 N3065 Pewaukee Road	325 Capitol Drive	
Pewaukee, WI 53072	Pewaukee, WI 53072	

Description

Remove Existing

Backstop

1 - 10' x 15' x 10' x 24' high backstop. Chain link fabric, galvanized, 9 gauge(6 gauge top) wire, 2" mesh. All posts 4" OD, SS40, galvanized steel pipe, set in 12" x 60" footings. 5 horizontal 1 5/8" rails (6 on back section).

Sideline

226' of 10' high, galvanized, chain link fence, with 1 5/8" top, middle, and bottom rails. Chain link fabric, galvanized 9 gauge wire, 2" mesh. Line posts 2 1/2" OD, SS40, galvanized steel pipe, spaced 10' on center.

- 4 - 3" OD, SS40, galvanized steel pipe, end posts.
- All posts set in concrete foundations.

Material & Labor: \$27,780.00

Please deduct: \$1,320.00 if removal is done by others.

excludes: permit, private underground utility locate, rock conditions, underground obstructions, hydro-vac excavation

Quote Valid For 15 days

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



Kiwanis Village Park Improvement Project

Summary

At the January 16, 2024, Village Board meeting, Parks & Recreation Director Nick Phalin presented an extensive Kiwanis Village Park improvement project. Pewaukee Youth Baseball is interested in donating \$30,000 towards baseball related improvements at this park (2 scoreboards and wiring), in conjunction with similar funds towards improvements by the Village. The proposed projects were given conceptual approval by the Village Board. The formal bids or quotes received reduced our total estimated cost by approximately \$12,000. Completing all the projects would leave the Laimon Fund balance with 3+ years of loan+PILOT costs in the fund, after accounting for the upcoming balcony replacement project.

The project items are listed below. After PYB's donation, Director Phalin is recommending utilization of \$15,000 from the Village Park Improvement Fund (VPIF) and the remaining balance from the Laimon Park fund balance. The VPIF currently has ~\$30,000 balance, leaving ~\$15,000 after this project.

Recommendation and Pricing

Director Phalin recommends moving forward with the below items and contractor:

Item: Scoreboards & Electrical Wiring
Price: ~\$30,000 (Funded by Pewaukee Youth Baseball)
Contractor: Badger Sporting Goods, KMB Electric, Boring subcontractor

Item: Baseball Diamond 2 Infield and Backstop Fence Replacement
Price: \$27,780
Contractor: Century Fence

Item: Basketball Court & Catch Basin Asphalt Replacement
Price: \$24,780
Contractor: PLM

Kiwanis Village Park Improvements Proposal - 2024					
Item	Actual Quote/Bid	PYB Funding	Village Park Improvement Fund (VPIF)	Laimon Park Funding	Notes
Scoreboards (2)	\$ 9,775.00	\$ 9,775.00			
Wiring (Scoreboards)	\$ 19,260.00	\$ 19,260.00			
Fencing (Infield, Dmd 2)	\$ 27,780.00	\$ 965.00	\$ 15,000.00	\$ 11,815.00	Bid is ~\$9k less than initial quote
Basketball Court/Catch Basin Asphalt	\$ 24,780.00			\$ 24,780.00	Quote is ~\$3,000 less than initial estimate
Total Project Cost / Funded	\$ 81,595.00	\$ 30,000.00	\$ 15,000.00	\$ 36,595.00	
Project Cost + 15% Contingency	\$ 93,834.25				
		With 15% Contingency			
Total Project Cost	\$ 81,595.00	\$ 93,834.25			
PYB Total Donation value	\$ 30,000.00	\$ 30,000.00	Max Donation		
Village Total Contribution	\$ 51,595.00	\$ 63,834.25	VPIF + Laimon		
Village Contribution Broken Down		With 15% Contingency			
Village Park Improvement Fund	\$ 15,000.00	\$ 15,000.00	Max Contribution		
Laimon Park Fund	\$ 36,595.00	\$ 48,834.25			
Total	\$ 51,595.00	\$ 63,834.25			
Laimon Fund Balance as of November 2023					
\$ 294,629.00	Fund Balance				
\$ 90,000.00	Balcony Project Placeholder				
\$ 204,629.00	Remaining				
\$ 48,834.25	Less proposed projects above including contingency				
\$ 155,794.75	After Balcony & Project				
	Above does not assume any 2024 revenues				



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 12, 2024

Re: Agenda Item 8c, Discussion and Possible Action on

BACKGROUND

Parks & Recreation Director Phalin proposed replacement of the basketball court and adjacent catch basin asphalt at the January 16, 2024, Village Board meeting. Village Board direction was to get a quote to provide to the Village Board. Funding for this project would come from the Laimon Park fund balance. The 1/16/24 Village Board meeting gave conceptual approval to this funding route for the project.

ACTION REQUESTED

To approve the attached quote provided by PLM for the basketball court and adjacent catch basin asphalt replacement at an amount of \$31,947 (\$27,780 bid + 15% contingency).

ANALYSIS

This project could be done in the spring prior to summer usage at Kiwanis Village Park.



PAVING AND CONCRETE

PROJECT PROPOSAL

BASKETBALL COURT

2/12/2024

Proposal Number

PLM-24-00487-1

Job Address

325 Capitol Drive
Pewaukee, WI, 53177

Client

Pewaukee Parks And Recreation
W240 N3065 Pewaukee Rd
Pewaukee, WI, 53072

Contact

Phalin@Pewaukee.wi.us
(262) 691-7275



Office Info
262-691-3964

Office Address
W225N3178 Duplainville Rd
Pewaukee, WI, 53072

Salesperson
Tom@Plmpaving.com
414.406.2718



PROPOSAL

Dear Nick Phalin,

Thank you for the opportunity to provide you with our site evaluation and proposal. PLM is proud to provide a proposal for the improvements to your property as outlined in the procedures and attached proposal. We have been improving our customer and clients pavements for over 35 years serving the greater Madison, Green Bay, Fox Valley and Milwaukee markets.

Please review the proposal and feel free to call with any questions.



PROPOSAL

ASPHALT R&R - 2 LIFTS

Procedure to remove and replace asphalt basketball court (5,532 SF) and area around catch basin.

- Saw cut area to be excavated.
- Remove asphalt and haul off-site. Including area around catch basin (36'x12').
- Install 1.00" average of crushed aggregate base.
- Grade, shape and compact stone base.
- Machine lay hot mix asphalt to a compacted depth of 3.50 inches consisting of a 2.00 inch depth 19.0mm binder course and a 1.50 inch depth 9.5mm surface course.
- Layout and paint per existing pattern and color (include 3 Point Line for main court).

Price: \$24,780.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED:

\$24,780.00



AGREEMENT

The Unit Rates applicable to the categories of work to be performed pursuant to this Agreement are based on the material costs and published indexes as of the date of this Proposal. Purchaser acknowledges that if the above-listed items increase by the date all work under the contract is completed, the Unit Rates applicable to the categories of work to be performed under the Proposal shall be adjusted. The adjusted Unit Rates shall be committed and paid by the purchaser as though a written change order were approved and signed by both parties.

Parking Lot Maintenance proposes to furnish material and labor to perform the work outlined herein for the sum of:

\$24,780.00, TWENTY-FOUR THOUSAND, SEVEN HUNDRED EIGHTY DOLLARS AND ZERO CENTS

Payment is to be made as follows: • 100% upon completion

This proposal is valid for thirty (30) days from the date written above. The proposal is subject to the terms and conditions enclosed, attached, and/or on the backside of the proposal.

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for the return of the original documents to us.

Sincerely,

Tom Opie, Executive Vice President
tom@plmpaving.com
Cell: 414.406.2718

Accepted: The above-proposed terms and conditions, including price and payment terms, are satisfactory and hereby accepted. **Parking Lot Maintenance** is hereby authorized to proceed with the work specified.

Purchaser: _____ Title: _____

Printed Name: _____ Date: _____



TERMS & CONDITIONS

Parties: Parking Lot Maintenance, LLC ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".

Terms and Conditions:

- Upon Customer's written acceptance of this proposal, the Customer accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Customer to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Customer agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
- All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. • If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g., towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
- PLM shall not be bound to any construction schedules unless agreed to in writing by Contractor. If no schedule is established, the Contractor will undertake the work during its normal operating schedule.

• Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.

Exclusions: Customer acknowledges and shall be solely responsible for the following:

- Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$30/ton and replaced at \$30/ton. Final invoicing will be based on as-built quantities measured in the field and verified by load tickets.
- Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
- PLM is not responsible for any landscape restoration related to construction activities.
- PLM is not responsible for tire marks on asphalt, sealcoat and/or concrete.
- PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
- PLM is not responsible for property line delineation.
- All permits, engineering and testing, subgrade stabilization (undercutting), utility adjustments of underground facilities, manholes, water valves or underground structures and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work. Customer agrees to indemnify, protect and hold PLM harmless from any and all damages, expenses, attorneys' fees suffered or incurred on account of Customer's breach of any obligation or covenant of this proposal.

Site Drainage / Site Conditions:

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

Materials and Workmanship:

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed.
- All stone, asphalt and concrete depths indicated are to be average depths after compaction.
- Although PLM will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved, or sealed. Unless otherwise noted, the total price is based on one move-in and complete access to work areas at the time of move-in. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-in. The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Customer. The contractor is not responsible for crack sealant that adheres to tires. The contractor is not responsible for overspray on vehicles, curb and gutter, and all structures



within 50 feet of the edge of the parking lot and or area being sealed or treated.

- Any sealcoat project with shaded areas due to tree cover, buildings and obstructions may not cure properly or in a timely manner consistent with the remainder of the project and PLM reserves the right to not warranty these portions of the completed project.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, a copy of which Customer acknowledges receiving with this proposal on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs.
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

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

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

Work of Others:

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

Severability:

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

Price and Payment:

- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.
- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.
- Each phase of work will be billed upon completion of that phase. Customer agrees to pay all invoices within 15 days of the invoice date. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid. If full payment (including aforementioned late charges) has not been received by Contractor within 45 days of substantial completion, all of Customer's warranty rights hereunder will be forfeited and automatically become void and Contractor shall be excused from further performance of work under this proposal, or any other contract with Purchaser and all amounts then due and owing, including retainage, shall become immediately payable. Should Customer wish to pay for this work with a credit card, a 4% markup to the total contract price including all accepted options and change orders will be added to the contract total.
- The pricing contained herein is based on all work being completed within 30 days of the date of this proposal unless otherwise agreed in writing. The terms for doing any work after this date may, at Contractor's option, be renegotiated between Contractor and Customer. To the extent Contractor has performed any work within 30 days of the date of this proposal, Contractor shall be compensated for all such work under the terms and conditions and including price as set forth in this proposal, including retainage, together with any costs incurred as a result of Customer delay in completion of the work. Customer agrees to compensate Contractor for ALL reasonable costs (and associated overhead and profit) for delays incurred completing the work.
- In the event that PLM retains an attorney to recover any amount due under this agreement, the Customer agrees to pay all attorney fees, court costs, and costs of collection incurred by Contractor.




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

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

- Customer shall not prematurely subject the work to any type of traffic; loads more than the design capacity before proper cure, or in a manner which may damage the work. PLM is not responsible for graffiti, tire tracks, animal, or human footprints, etc., on finished concrete/asphalt.

Kiwanis Park

Legend

-  Pewaukee Kiwanis Village Park
-  Remove and replace
-  Remove and replace





PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E.,P.L.S., Director of Public Works/Village Engineer
Date: March 13, 2024
Re: Agenda item 8d. Recommendation for replacement of Diesel Tank at Lift Station #1

BACKGROUND

Lift Station #1 at 1205 E. Wisconsin Avenue has a diesel-powered generator to supply back up power to keep the pumps running during power outages. The tank is tested weekly to ensure a functioning back up power source is in place because of its critical need to continually pump all sewage from the Village of Pewaukee and Lake Pewaukee Sanitary District to the City of Brookfield. The existing concrete vaulted diesel storage tank appears to be over 30 years old, the exact age being unknown, and is in need of replacement because the concrete walls are failing. When originally purchased, this was a high-quality fire protected tank. This tank replacement has been planned for in the CIP budget with an allocation of \$60,000.

ACTION REQUESTED

The action requested of the Village Board is to approve the proposal from EnergiTech Services attached as invoice # TB26188PS-R1 and dated February 13, 2024 for \$48,489.00 to replace the existing diesel storage tank.

ANALYSIS

Village staff have been working with a vendor since May of 2023 to identify the specialized scope of services needed to remove the existing tank, and replace with a white, 2,000 gallon diesel fuel tank, fuel piping, fuel level monitoring and leak detection system, the installation services needed by an electrician to make connections to existing electric console within the building, and utilize a back-up tank system that needs to be in place while the installation is being completed. The scope of work by EnergiTech Services (formerly US Petroleum) is attached as invoice # TB26188PS-R1 and dated February 13, 2024 and they propose to complete the replacement project for \$48,489.00 which is under the Village's initial estimated budget of \$60,000.00. The vendor has successfully completed another past project in the Village which was removing the existing diesel tank at the DPW site. New 2,000 gallon tanks are built to order. The lead time to manufacture the new tank is 16 weeks. The vendor representative and I feel confident that this scope of service and new tank will address the Village's needs. I recommend the Village Board authorize staff to approve the contract for \$48,489.00. There is an existing agreement between the Village of Pewaukee and the Lake Pewaukee Sanitary District stating that costs at Lift Station #1 are to be shared.





Office: (800) 490-4915 Fax: (920) 739-0741

558 Carter Ct 7120 Highland Dr 11225 W Mitchell St 2525 Brennan Ave
Kimberly, WI 54136 Wausau, WI 54401 West Allis, WI 53214 Fort Worth, TX 76106

PROPOSAL

Proposal Date: February 13, 2024

Proposal Number: TB26188PS-R1

Proposal Expiration: 15 Days from proposal date

Business Consultant: Todd Broeckel

ETS Customer

901569

Proposal For

Dave Buechl

Village of Pewaukee

1000 Hickory St

Pewaukee, WI 53072

Site Address

Pumping Station #1

1205 E Wisconsin Ave.

Pewaukee, WI 53072

Phone: (262) 691-5660

Email: dbuechl@villageofpewaukeewi.gov

EnergiTech Services is pleased to provide a proposal to complete the following work:

We will remove the existing concrete vaulted diesel storage tank and replace it with a new double wall horizontal steel tank. We also propose to replace the tank and piping electronic monitor with a new Veeder Root monitoring system. We will install new aboveground piping at the tank and retrofit to the existing UG fuel piping. This proposal also includes additional services needed to supply a temporary fuel supply tank.

NEW DIESEL STORAGE TANK & EQUIPMENT

\$ 13,415.00

- (1) 2,000 gallon, UL142, double-wall horizontal saddle tank, painted white, 72" diameter x 124" long.
- (1) Tank top 5 gallon aluminum fill/spill containment bowl. Weatherproof and with lockable cover, 2" aluminum drop tube and cap.
- (2) Morrison 6" emergency vent covers.
- (1) Morrison 2" updraft vent with a 3' galvanized 2" riser pipe.
- (1) OEM overfill warning whistle vent fitting.
- (1) In-tank pump suction riser for pump supply.
- ◇ Set of NFPA 704 and tank id decals as required.

FUEL PIPING

\$ 2,457.00

- (2) 1" x 12" SS (Stainless Steel) flexible pipe connectors.
- (1) Morrison 691 1" SS locking ball valve on pump supply pipeline.
- (1) Morrison 912-10100 AV Anti-syphon check valve on pump supply
- (1) Morrison 912-100511 priming tee.
- ◇ 1" SCH40 threaded black steel piping to retrofit supply and return
- ◇ 3" Fiberglass pipe & fittings to retrofit with existing secondary containment piping.
- ◇ Miscellaneous hardware for supports and anchoring.

NEW MONITORING SYSTEM

\$ 8,418.00

- (1) Veeder Root TLS-4B tank monitoring system with touchscreen and software.
- (1) 72" MAG Plus Probe with 2" diesel and water detection floats.
- (1) Steel tank interstitial sensor.
- (2) 2" Tank monitor caps and adaptors.
- (1) Remote (outdoor) tank overfill alarm box and test switch.
- ◇ Shipping fees.

PLEASE NOTE:

- ◇ We plan on utilizing the (2) existing UG piping containment leak sensors and wiring.
- ◇ There are risks with reusing the existing wires, electrical equipment and/or conduits. If an issue comes up, corrective actions may include replacing the conduits and/or wires to the building. Additional charges may apply. The use of existing electrical components is not warranted.

MONITORING SYSTEM TRADE-IN \$ (900.00)

- ◇ Credit to Customer for trading in the existing tank monitor. Tank monitor
(1) Pnuemercator Console (1) Tank Probe

ELECTRICAL \$ 3,849.00

- ◇ Remove the existing Pnuemercator tank monitoring system and tank overfill alarm system.
- ◇ Wire the new Veeder Root tank monitoring system.
- ◇ Wire (1) tank probe, (1) tank interstitial sensor, (2) piping interstitial sensors and (1) overfill alarm.
- ◇ Provide and install grounding for (1) tank.

TEMPORARY TANK SERVICES \$ 2,290.00

- ◇ Rental of (1) 1,000 gallon aboveground fuel storage tank complete with gauging, vents and hose assemblies to connect with the existing indoor day tank fuel tank. Tank to be located within 5' of the building outside the generator room in the lawn area. Tank will be connected with 3/4" hardwall fuel hose to the existing day tank system. Delivered, installed and picked up upon completion. See note.

PLEASE NOTE:

- ◇ Diesel fuel (approx. 900 gallons) will be transferred from the existing AST system to the temporary tank prior to the closure and back into the new tank upon completion. The Village will be responsible for any subsequent fuel tank fills and any excess fuel in the existing tank.

INSTALLATION and DEMOLITION \$ 18,960.00

- ◇ Disconnect the existing tank from the supply/return pipelines.
- ◇ Verify tank is empty and remove tank bottom sludge and containerize in (1) 55 gallon DOT drum. Disposal of (1) drum included.
- ◇ Provide the necessary crane and operator to remove tank and place the new tank. Utilize the existing concrete pad (as is) for the new tank.
- ◇ Set existing tank on flatbed truck to transport offsite for salvage/disposal.
- ◇ Test tank for tightness prior to installing equipment.
- ◇ Install the listed tank equipment and Veeder Root system.
- ◇ Retrofit new piping to the existing supply/return pipelines.
- ◇ Purge air from the piping system and test Veeder Root leak detection
- ◇ Complete the required WDATCP forms to update their records.
- ◇ Complete new equipment manufacture's warranty registration and submit.

SUBTOTAL FOR THE ABOVE PROPOSAL	\$ 48,489.00
APPLICABLE SALES TAX (T & WT)	N/A
TOTAL FOR PROPOSAL	\$ 48,489.00

Attached terms and conditions apply.

PROPOSAL NOTES:

- ◇ Proposal based on working from 7:30am - 4:00pm, Monday through Friday.
- ◇ The installation schedule will be based on the availability of the parts and labor.

ITEMS NOT INCLUDED WITH THIS PROPOSAL:

- ◇ Local permits, i.e., city, town, county, special exemptions.
- ◇ Fill of new tank with fuel.
- ◇ Any equipment, material, or services not specifically listed in the above scope of work.

ADDER OPTION #1:

- ◇ Provide and install a Veeder Root external printer with a shelve to be mounted near the new tank monitor.
Add to base bid: **\$1,134.00 (Plus Tax)**

Please sign here if accepting adder **Option #1** : _____

Thank you for considering EnergiTech Services for your service and equipment needs.

TOTAL FOR THE ABOVE PROJECT \$ 48,489.00

Proposed Payment Terms:

50% Payment due **Net 10 days** from **Contract Signing Date**.
50% Invoiced upon completion. Payment due **Net 10 days** from **Project Completion Date**.
Terms are subject to credit approval.

*This proposal may be withdrawn by
EnergiTech Services if not accepted in: 15 Days from proposal date*

This Proposal is subject to the terms and conditions set forth herein, as well as the attached Standard Terms and Conditions (collectively, this Proposal and the Standard Terms and Conditions shall hereafter be referred to as the "Agreement").

If EnergiTech Services is required to perform under different terms and conditions, a change order may be required.

CUSTOMER ACCEPTANCE OF PROPOSAL

The prices, specifications, terms and conditions as set forth above and attached are satisfactory and hereby accepted as the Agreement. EnergiTech Services is authorized to do the work as specified. Payment will be made as outlined above and in the attached Standard Terms and Conditions.

The undersigned individual, who is either a principal of the Customer or a sole proprietor, recognizing that his or her individual credit history may be a factor in the evaluation of the credit history of the applicant, hereby consents to and authorizes the use of a consumer credit report on the undersigned by EnergiTech Services from time to time as may be needed, in the credit evaluation process.

Customer

EnergiTech Services

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

TERMS & CONDITIONS OF EnergiTech Services LLC

Acceptance of Proposal. The accompanying Proposal, when accepted by Customer, will constitute a contract between EnergiTech Services LLC ("ETS") and Customer, subject to all terms and conditions that follow herein and the approval of ETS's credit manager. Delivery of the materials/equipment herewith, installation of the specified equipment, Customer's acceptance in writing, and/or the issuance of an invoice, constitutes a binding acceptance by the Customer of the proposal herein. It is expressly agreed that there are no promises, agreements, or understandings, oral or written, not specified in the Proposal and these Terms and Conditions.

Scope of Work and Payment. All equipment and services shall be provided as set forth in the Proposal. ETS shall be paid for work performed as follows:

1. Terms for services, unless otherwise specified in the Proposal, are 1/3 with signed Proposal, 1/3 at commencement of work, and 1/3 upon receipt of final invoice, with payment terms of net ten (10) days from Customer's receipt of invoice.
2. Terms on the invoice unless otherwise specified in the Proposal, are net ten (10) days from Customer's receipt of invoice.
3. In the event ETS has not received payment for all fees and cost according to the terms of the invoice, Customer agrees to pay a late payment fee on the unpaid invoice balance at the rate of 2% per month commencing upon the expiration of the invoice terms and continuing until paid.
4. Customer also agrees that if payments are not received according to the terms of the invoice, a stoppage in completing a project may occur without ETS incurring any nonperformance or other legal liability.
5. Customer agrees to pay all costs incurred by ETS in enforcing the terms of this Agreement, including but not limited to, costs of its collection agency and reasonable attorney's fees.
6. Credit card payments are subject to 3% card processing fees.

Prices. Prices quoted are expressly contingent upon all conditions being observed, represented, and warranted at the time of bid. Prices quoted cover only those items which are specifically set forth in the Proposal. All other items will be billed to Customer on a time and materials basis. The prices quoted are for acceptance within fifteen (15) days of the date of Proposal, unless otherwise specified, and are subject to change without notice after that date. Prices quoted do not include soil analysis or clean-up of contamination, unless specifically stated. Labor, materials, and outside services for electrical, concrete, blacktop, excavating or sewer work, and such work not included in the Proposal unless specified. Additionally, required local permits are not included in the Proposal unless specified. Prices quoted on equipment and repair parts are subject to federal, state, and municipal taxes and licenses, which may be in effect, or which may be imposed prior to the actual shipment of materials and equipment. All such taxes and license costs are the responsibility of Customer.

Delivery. ETS will endeavor to maintain delivery dates and schedules but cannot guarantee them. ETS shall not be liable for any costs or damages of Customer under this provision, including, but not limited to, loss of profits or business.

Limited Warranty. All materials and equipment, whether new or used, are purchased "AS IS" from ETS. Products sold may be warranted by the manufacturer of the product but only to the extent of warranty offered by the manufacturer. Unless specifically stated in the Proposal, Customer shall register the equipment with the manufacturer. Any manufacturer warranties existing on new equipment furnished as part of the Proposal are passed through from ETS to Customer according to each manufacturer's policy, and in such cases, Customer's warranty shall be limited to that provided by the manufacturer(s). Ordinary use; wear and tear; or damage from abuse, neglect, accident, maladjustment, or failure by Customer to maintain equipment properly is excluded from coverage.

For a period of one (1) year from the date of completion of the project, ETS will at its sole discretion, install any equipment or materials covered by a manufacturer's warranty. If an item(s) is not covered by manufacturer's warranty, Customer may at its sole cost, pay for the equipment and materials and ETS (at its sole discretion) will install at no charge to the Customer. This labor warranty from ETS is null and void in the event the Customer or third party performs subsequent work on the equipment installed or repaired by ETS.

CUSTOMER AGREES TO RELEASE, INDEMNIFY, HOLD HARMLESS, AND DEFEND ETS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITY, AND CAUSES OF ACTION AT LAW OR EQUITY FOR LOSS, DAMAGE, INJURY OR DEATH TO PERSONS AND PROPERTY, INCLUDING BUT NOT LIMITED TO ENVIRONMENTAL CONTAMINATION, LEAKS, SPILLS, RELEASES, OR DISCHARGES BY WHATSOEVER OR HOWSOEVER CAUSE OR SOURCE, ARISING OR OCCURRING FROM ANY NEW OR USED EQUIPMENT RECEIVED FROM BY CUSTOMER FROM ETS.

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OR MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE EQUIPMENT AND SERVICES DESCRIBED IN THE PROPOSAL.

Limitation of Liability. ETS shall be liable only for damages that are the sole negligence of ETS and that ETS's total liability (if caused by ETS's sole negligence) shall not exceed \$50,000.00, or the total fees payable to ETS for the particular project, whichever is less. ETS shall not be liable for any special, punitive, incidental, or consequential damages (including without limitation, loss of profits or income, loss of use of property, business interruption, cost of replacing goods or services, or third-party claims.

Any claims, demands, or cause of action against ETS arising from or related to in any way to the Proposal, or to work, services, or goods or products provided by ETS pursuant to the Proposal, must be brought within one (1) year from the date the work, service or provision of goods or products has been completed.

Compliance with Laws. Environmental compliance is Customer's responsibility. Its failure to comply strictly with applicable federal, state, or local requirements, rules and/or regulations (including but not limited to those applicable to notice) shall completely void all warranties of ETS. Customer agrees to hold ETS harmless from and indemnify and defend against any claims or liability relating to Customer's failure to comply strictly with any federal, state, or local requirements, rules and/or regulations (including but not limited to those applicable to notice)

Insurance/ownership/registration. Customer is responsible for maintaining (or ensuring that the owner of the property maintains if Customer is not the owner), evidence of ownership of the property on which the Project is taking place, insurance on the property and equipment purchased from ETS, and registration of any such equipment as may be required to comply with any local, state and federal laws, regulations or industry standards.

Termination. ETS may, without prejudice to any right or remedy, terminate its relationship with Customer and suspend all work or delivery of goods upon notice to Customer.

Unforeseen Conditions. If unforeseen conditions arise that affect the scope of services, time for performance, or the risk involved, ETS shall notify Customer. ETS may then, at its sole discretion, modify the scope of work, modify the price, stop work until arrangements satisfactory to ETS have been made, or terminate the services by notifying Customer in writing. ETS shall be entitled to compensation for its services performed through the time of termination. If abnormal soil conditions or weather conditions or other unforeseen conditions result in additional cost, those additional costs will be billed on a time and materials basis.

Jurisdiction and Venue. Customer agrees that this Proposal shall be governed by Wisconsin law and jurisdiction and venue will be the Outagamie County District Court of Wisconsin, or the Federal District Court Eastern District of Wisconsin (Green Bay Division).

Waiver of Right to Jury Trial. ETS AND CUSTOMER WAIVE THEIR RESPECTIVE RIGHTS TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION BASED UPON OR ARISING OUT OF THE PROPOSAL OR ANY DEALINGS BETWEEN THEM RELATING TO THE SUBJECT MATTER OF THIS PROPOSAL. ETS AND CUSTOMER ACKNOWLEDGE THAT THIS WAIVER IS A MATERIAL INDUCEMENT TO ENTER INTO THIS AGREEMENT. THIS WAIVER IS IRREVOCABLE, MEANING THAT IT SHALL APPLY TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, SUPPLEMENTS OR MODIFICATIONS TO THIS AGREEMENT OR TO ANY OTHER DOCUMENTS OR AGREEMENTS RELATING TO THE TRANSACTION CONTEMPLATED HEREBY. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS A WRITTEN CONSENT TO A TRIAL BY THE COURT.

Utilities and Underground Structures. ETS will take reasonable precautions to avoid damage to utilities or other underground structures. Customer shall indemnify, defend, and hold ETS harmless for any damage to utilities or underground structures, and from any claims, liability, or damages resulting from utilities or underground structures that were not properly called to ETS's attention. Such indemnity shall include payment of litigation costs, expert's fees, and attorney's fees incurred by ETS.

Duties of the Customer. Customer warrants that it has disclosed all adverse or unfavorable site conditions which may affect this Proposal. Customer represents and warrants that all information provided to ETS is complete and accurate. Customer represents and warrants it has and will comply with all applicable local, state, and federal laws. Customer shall protect the site against damage, injury, or loss and shall carry insurance in an amount sufficient to cover replacement values, naming ETS as loss payee and additional insured. Customer is responsible for providing Builder's Risk insurance coverage. Customer is responsible for providing liquid ballast for filling underground storage tanks immediately upon setting the tanks during excavation. ETS shall not be liable for damage to the ballast, including without limitation, damage due to contamination or loss of product. Customer shall keep accurate, daily inventory records on products stored in tanks, lines, and dispensing equipment and shall promptly notify ETS of all shortages or losses. Precision testing procedures performed on any portion of the underground storage tank systems are designed to detect leaks and ETS shall not be responsible for any contamination resulting from spills or releases which may occur before, during or after such tests.

PCI/EMV /Security Standard Requirements. This Proposal may include components to assist with implementing a program to maintain compliance with PCI security standard requirements but may not provide the entire solution. Additional items such as software, network gateways, and secure routers may be needed to provide full compliance. Periodic inspection of devices and components, along with tracking these assets, and ensuring a secure network with limited access is also an important part of maintaining compliance with the standards. If additional components, software, or equipment are required, those additions will be billed on a time and materials basis along with the labor necessary to install, program and setup. Components supplied by the Customer must be approved prior to scheduling upgrades. ETS does not guarantee compliance as compliance with the PCI security standard is the sole responsibility of the owner/operator of the facility. **CUSTOMER AGREES TO RELEASE, INDEMNIFY, HOLD HARMLESS, AND DEFEND ETS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITY, AND CAUSES OF ACTION AT LAW OR EQUITY ARISING OR OCCURRING FROM THE REMOVAL AND DISPOSAL OF CUSTOMER'S EQUIPMENT.**

Hardware/software compatibility. In connection with this Proposal, the parties assume that any fueling system hardware and software supplied by Customer is inherently compatible and required only routine start-up programming. If on start-up, it is discovered that the hardware and/or software is not compatible or has innate deficiencies that require additional configuration or upgrading, ETS shall be entitled to full payment of the

Contract Price under the Proposal including any extra charges to complete changes to customer equipment.

Digging/excavating clause. Digging and excavating quotations are based on normal soil conditions. Should any digging or excavating be included in the ETS Proposal, and any heavy rock, shale, water frost or unusual doffing be encountered, the Proposal price shall be increased at ETS's normal labor hourly rate except that any outside contract work required shall be charged at ETS's cost plus its customary administrative charge. In the event of cave-ins, and the necessity to shore or slope hole, all associated cost with the removal of the excess soil and replacement with either sand or gravel will be considered an extra and all such cost shall be borne by Customer. In the event underground structures, cables, conduit, debris, rick, water, utilities, or running sane are encountered, destroyed or damaged during the performance of the work, ETS shall not be held responsible, and Customer shall indemnify and save harmless ETS and its contractors, agents and employees from all suits, actions, or claims brought about by such encounter, destruction or damage. Should dewatering be required, the ETS shall not be responsible for disruption of adjacent backfill materials whether known or unknown at the time of excavation, repairs to paving, concrete, structures shall be borne by Customer. ETS is not responsible for removal/disposal of wastewater if de-watering of the sump is necessary. Finished grades are to be established and verified by Customer.

Tank Floating Clause. Customer shall fill all underground storage tanks installed by ETS with liquid for ballast immediately upon notification from ETS that a tank(s) has been set into an excavation ("filling notification"). ETS shall not be responsible for any contamination or loss of product used for ballast. If any tank floats after Customer receives filling notification, ETS shall not be liable for any damages to equipment, and labor and materials cost to reinstall tanks, if floating occurs, Customer shall bear costs.

Wintry weather Concrete. If concrete is poured during cold weather, ETS is not responsible for chipping, cracking, or Spaulding of concrete, due to wintry weather pours. Furthermore, ETS is not responsible for additional cost of heated concrete, unless otherwise specified in the contract. It is highly recommended that salt or any chemical-based deicer is NOT used for a period of at least 24 months after installation to prevent concrete related problems.

Notice of Lien Rights. As required by the Wisconsin construction lien law, ETS hereby notifies owner/customer that persons or companies performing, furnishing, or procuring labor, services, materials, plans or specifications for the construction on owner's/customer's land may have lien rights on owner/customer's land and buildings if not paid. Those entitled to lien rights, in addition to ETS are those who give the owner/customer notice within sixty (60) days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner/customer will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. ETS agrees to cooperate with owner/custom and owner's/customer's lender, if any, to see that all potential lien claimants are duly paid. This notice is given for purpose of identification and is not a claim to you or your lender for payment.



F921[®] aboveground storage tanks are manufactured with a double-wall steel design. Standard features include built-in, testable, interstitial monitoring capability and impermeable secondary containment. The F921[®] delivers uncompromising performance, reliability, service and economy.



Compatible With a Wide Range of Fuels and Chemicals, Including Biodiesel and Ethanol

F921[®] features:

- Meets UL 142, Standard for Steel Aboveground Tanks for Flammable and Combustible Liquids
- Double-wall design offers integral, impermeable secondary containment to meet EPA SPCC requirements
- Primary and secondary tank can be tightness tested on site with standard testing procedures, or manufacturer may ship with vacuum in the interstice to prove integrity of both walls during installation
- Interstitial space can be monitored for leak detection
- Primary storage tank and secondary containment compatible with a wide range of fuels and chemicals

Additional features:

- Support designs available for all seismic requirements
- Choose from many integral support types, including saddles and skids
- Vertical tanks supported on legs, and skirted available, with Listing label
- Capacities range up to 75,000 gallons

F921[®] Benefits:

- Steel construction allows for recycling
- Low cost compartments and customization
- Built to nationally-recognized STI standards with strict third-party quality control inspection program



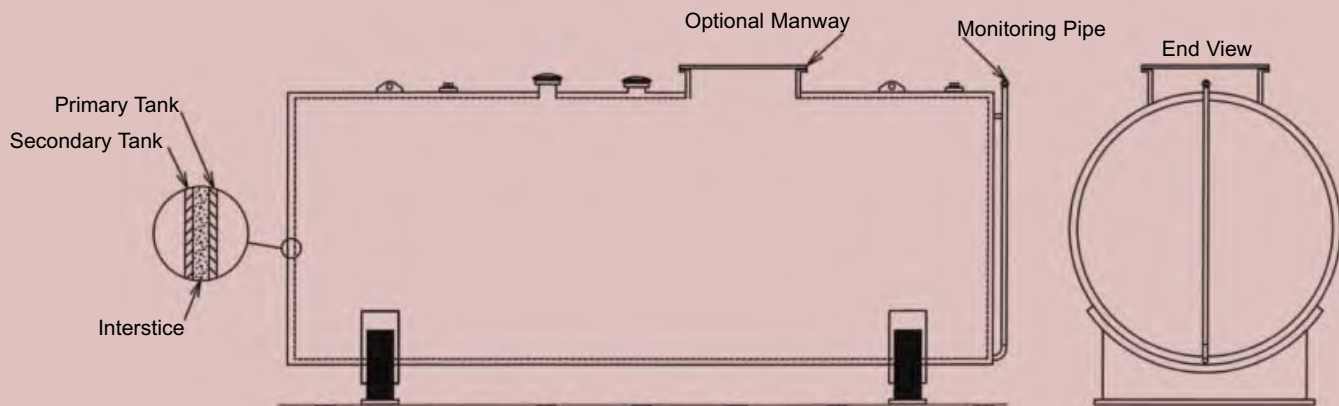
Economical Double-Wall Design

Available Designs:

- **Horizontal**
- **Vertical**
- **Rectangular**

F921[®] is available from a large network of STI Licensed Manufacturers • www.steeltank.com

F921® Double-Wall Aboveground Steel Storage Tanks



- Steel Tank Institute F921® and Listing Labeled
- 300° or 360° outer wall for secondary containment
- Variety of Listed supports available
- Compatible with a wide range of fuels and chemicals
- Capacities range up to 75,000 gallons
- Easily relocated

F921® Guideline Specification

A) General

1. Provide F921® double-wall steel aboveground storage tanks.

B) Labeling

1. Tanks shall bear the Steel Tank Institute F921® Double-Wall Aboveground Storage Tank identification label.

C) Product Description

1. Tanks shall be manufactured in accordance with Steel Tank Institute F921®, Standard for Double-Wall Aboveground Storage Tanks.
2. Aboveground tank primary and secondary containment (inner and outer walls) shall be manufactured in accordance and listed with Underwriters Laboratories UL 142, Standard for Steel Aboveground Tanks for Flammable and Combustible Liquids.
3. Tanks shall be double-wall with a steel inner wall for primary containment and provide integral secondary containment by an impervious steel outer wall.
4. Integral secondary containment shall be testable and provide access for interstitial leak detection monitoring.
5. Listed supports shall be used for all horizontal, rectangular and vertical double-wall tanks. Supports are designed for seismic loading, if necessary.

D) Manufacturer

1. Manufacturer shall be a licensed member company of the Steel Tank Institute and subject to Steel Tank Institute's Quality Assurance program.

F921® is available from an extensive group of Steel Tank Institute fabricators who participate in the STI Quality Assurance Program.

Under the program, independent quality control inspectors make unannounced visits to STI members, ensuring fabrication to the highest possible standards.





UL 142 Aboveground Flammable Liquid Tanks

Ten things to know about these Listed products.

Fire code officials and contractors who are involved with designing, installing and approving installations that contain aboveground flammable liquid tanks are used to seeing shop fabricated tanks that bear a UL Listing (Certification) Mark. However, they may not fully understand what the certification covers, or some key installation considerations that are applicable for the installation of the tank and related system.



This article describes ten items one should know about these certified tanks and related code applications.

1. Codes recognize the use of UL 142 listed tanks

The NFPA 30 Flammable and Combustible Liquids Code requires atmospheric tanks to be designed and constructed in accordance with one of several recognized engineering standards, one of which is the UL 142, Standard for Safety for Steel Aboveground Tanks for Flammable and Combustible Liquids. The International Fire Code in turn requires tanks to be designed, constructed and installed in accordance with NFPA 30.

2. Types of tanks covered by ul 142

UL 142 includes requirements that cover steel primary, secondary and diked type atmospheric storage tanks intended

for noncorrosive, stable flammable and combustible liquids that have a specific gravity not exceeding 1.0 in aboveground applications. UL 142 includes requirements for tanks fabricated in a combination of various shapes (cylindrical, rectangular or round) and orientations (horizontal, vertical) with or without multiple compartments.

UL 142 covers shop fabricated tanks only, and does not cover portable tanks intended for transporting flammable or combustible liquids (such as shipping containers), or mobile use applications (such as mounted on a trailer).

3. UL 142 requirements

UL 142 includes requirements that manufacturers use to design and fabricate aboveground steel tanks, and that certification organizations such as UL use to investigate and List (certify)



Wire and Cable Marking Considerations (continued)

these tanks. The standard includes a comprehensive set of requirements in the following areas:

- **Construction requirements** – These include specification for the tank materials, joints, connections, fittings, manholes (if provided), fill, drain and gauge openings, and painting. They also include specific construction requirements for the primary and secondary containment means, supports, etc.
- **Performance tests** – These requirements include tank leakage, hydrostatic strength, top loading, buoyancy, hydrostatic load, tank support load, and lift lug tests that are designed to verify that the tank design does not exhibit signs of leakage and/or structural damage as a result of these tests.
- **Markings and production line test** – UL 142 requires tanks to include specific markings discussed below. In addition, 100% of production of each Listed primary and secondary containment tank must be tested for leakage by the manufacturer.

4. Listing marks

Aboveground tanks that have been found to comply with applicable UL 142 requirements include a UL Listing Mark permanently affixed to the tank. The Listing Mark includes the UL symbol, the word “LISTED,” a control number and the name of the tank construction as indicated in the manufacturer’s Listings (e.g. Secondary Containment Aboveground Tank, Generator Base Tank, etc.)

5. Product categories

Information on tanks certified in accordance with UL 142 can be found in the Online Certifications Directory at www.ul.com/database. The guide information for the Aboveground Flammable-liquid Tanks (EEEV) product category includes useful information on the products covered under this category. In addition, the Special-purpose Tanks (EFVT) product category covers Listed UL 142 aboveground steel tanks that include generator base, work-top, lube oil, waste oil, day/utility and other special-purpose type tanks.

6. Features covered

The basic features of tanks covered by the UL 142 Listing include all containment spaces and their respective openings (manways, emergency vents, normal vents, fill/withdraw, gauging,

monitoring and other functional openings) with connections (threaded- or flanged-type fittings) and integral tank accessories such as ladders, stairs, lifting lugs and heating coils or hot wells.

All primary-tank compartment(s) are provided with openings to accommodate filling, withdrawing and inventory control; and all secondary-tank interstitial spaces are provided with openings for leak-detection monitoring.

7. Features not covered

UL 142 tank Listings covers the features and accessories described above, which are described in the individual Listings. Any other accessories or components that are shipped with the tanks, attached to the tanks or added to the tanks are not included in the scope of the tank Listing. It is anticipated that the code authority will approve the use and/or installation of any such accessories independent of the tank Listing.

8. Venting and leak detection

All primary-tank compartment(s) are provided with normal and emergency vent openings. All secondary-tank interstitial space(s) are provided with emergency vent openings. It is anticipated that venting will be provided at the actual installation in accordance with applicable code requirements.

9. Intended use

UL 142 Listed tanks are intended for installation in accordance with a variety of installation codes, including NFPA 30, NFPA 30A, NFPA 31, NFPA 37, NFPA 1 and the International Fire Code. They have not been investigated for use underground. However, they are suitable for use in UL 2245 Listed below grade vaults as allowed by the applicable installation code.

10. UL 80 Tanks

In comparison to UL 142, the UL 80 Standard for Steel Tanks for Oil-Burner Fuels and Other Combustible Liquids covers aboveground 60 to 660 gallon steel tanks intended for the storage of heating fuels for oil burning equipment, diesel fuels for compression ignition engines and new and used motor oils at automotive service stations.



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E.,P.L.S, Director of Public Works/Village Engineer
Date: March 7, 2024
Re: Agenda item 8e. Recommendation for Repaint of Water Tower at 1010 Quinlan Drive - Contracted Services

BACKGROUND

This Water Tower repainting project at 1010 Quinlan Drive was bid out by Dixon Engineering, and publicly advertised. Seven bids were received as shown on the attached bid summary. The project includes exterior repaint of the 200,000 gallon spheroid with containment, wet interior repaint, dry interior partial repaint, and other miscellaneous items. The initial budget allocation was \$480,000.00 for this work.

ACTION REQUESTED

The action requested of the Village Board is to approve the bid from the lowest qualified bidder, O&J Coatings, Inc. of Hurst, Texas, for the bid amount of \$295,000.00.

ANALYSIS

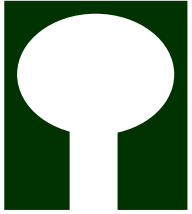
The bid from O&J Coatings, Inc. was not the overall lowest bid which was E&L Painting for \$294,000.00. The contractors, base bid, and mandatory alternate bid prices are listed below:

Contractor Name	Base Bid	MA-1(pit weld)	MA-2 (Lettering)	MA-3 (pit fill)
E&L Painting, Howell, MI	\$294,000	\$400	\$6,500	\$400
O&J Coatings, Hurst, TX	\$295,000	\$1,000	\$5,000	\$2,000
Seven Brothers, Shelby Twp , MI	\$340,400	\$2,400	\$12,000	\$5,000
Viking Industrial, Omaha, NE	\$375,500	\$100	\$7,500	\$38
ClassicProtective, Menomonie, WI	\$382,825	\$350	\$15,050	\$1,950
LC United, Sterling Heights, MI	\$462,500	\$200	\$14,000	\$800
TMI, St. Paul, MN	\$544,000	\$2,000	\$9,500	\$1,500

Although E&L Painting was the low bidder, this Contractor is not a qualified bidder by Dixon Engineering due to poor past project work performance which included projects going past completion deadlines, debris left in water tower and having to redrain water tower, and not having a project manager who could communicate with Dixon Engineering. I recommend the Village Board authorize staff to enter into a contract with O&J Coatings, Hurst, Texas, for \$295,000, which also aligns with the recommendation of award from Dixon Engineering. O&J Coatings, Inc. is a prequalified contractor with Dixon and in good standing. The low bid is below the initial budget allocation of \$480,000.00.

If the Village desires the words, "Village of Pewaukee" be painted on the water tower, then MA-2 would also need to be approved for an additional \$5,000.00 for a total of \$300,000.00. The MA-1, and MA-3 are not needed at this time as they were bid to get an estimate of cost, if needed.

The contract included that work is to commence on or after April 15, 2024 with substantial completion by June 14, 2024, and the tank may be out of service for a maximum of 40 days.



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

4811 S. 76th Street
Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Fax: (414) 282-7830

February 29, 2024

Mr. David Buechl
Village of Pewaukee
1000 Hickory Street
Pewaukee, WI 53072

Subject: 200,000-Gallon Spheroid Tank Repainting and Repair Project - Recommendation for Award

Dear Mr. Buechl:

Dixon Engineering has reviewed the bids submitted for repainting and repair of the 200,000-gallon spheroid tank and recommends award to the lowest qualified bidder, O&J Coatings, Inc. of Hurst, Texas, for the bid amount of \$295,000.00. O&J Coatings, Inc. is a prequalified contractor with Dixon and is in good standing.

If you have any questions, please contact me at (414) 429-3430.

FOR DIXON ENGINEERING, INC.,

Kayla Mulcahy
Project Manager
NACE Certified #10049

**Members: Society of Protective Coatings • American Water Works Association
Consulting Engineers Council**

**Pewaukee, Wisconsin - 200,000 Gallon Spheroid Tank
2024 Water Tower Painting Project -February 27, 2024 - 10:00 a.m.**

	LC United	Seven Brothers	O&J Coatings	TMI	E&L Painting	Viking Industrial
	Sterling Heights,	Shelby Twp.,	Hurst,	St. Paul,	Howell,	Omaha,
	MI	MI	TX	MN	MI	NE
Section 05 00 00						
Wet Interior Roof Hatch Modification (1)	3,000	1,000	2,000	2,000	600	1,900
Mud Valve (2)	5,500	800	4,000	7,000	4,800	5,400
Overflow Pipe Discharge Modification (3)	6,000	6,000	3,000	5,000	5,600	1,900
Roof Vent (4)	7,000	6,700	8,000	12,000	6,500	10,000
Roof Painter's Railing (5)	6,000	6,500	8,000	9,000	7,600	12,900
Section 09 00 00						
Exterior Repaint w/ Containment (6)	297,000	214,900	150,000	340,000	180,000	194,700
Wet Interior Repaint (7)	96,000	80,000	100,000	145,000	65,000	117,800
Dry Interior Partial Repaint (8)	36,000	20,000	10,000	20,000	19,400	26,900
Pit Piping Repaint (9)	6,000	4,500	10,000	4,000	4,500	4,000
Project Total	462,500	340,400	295,000	544,000	294,000	375,500
Alternate Bid						
Pit Welding - 10 Sq. In. (1)	200	2,400	1,000	2,000	400	100
Lettering (2)	14,000	12,000	5,000	9,500	6,500	7,500
Pit Filling - 100 Pits (3)	800	5,000	2,000	1,500	400	38
Acknowledgement of Addendum 1	Yes	Yes	Yes	Yes	Yes	Yes
Acknowledgement of Addendum 2	Yes	Yes	Yes	Yes	Yes	Yes
Bid Bond	10%	10%	10%	10%	10%	10%

**Pewaukee, Wisconsin - 200,000 Gallon Spheroid Tank
2024 Water Tower Painting Project -February 27, 2024 - 10:00 a.m.**

	Tank Pro, Inc.	Classic Protective				
	Northport,	Menomonie,				
	AL	WI				
Section 05 00 00						
Wet Interior Roof Hatch Modification (1)		1,895				
Mud Valve (2)		5,650				
Overflow Pipe Discharge Modification (3)		2,150				
Roof Vent (4)		5,450				
Roof Painter's Railing (5)		3,980				
Section 09 00 00						
Exterior Repaint w/ Containment (6)		189,760				
Wet Interior Repaint (7)		129,840				
Dry Interior Partial Repaint (8)		38,510				
Pit Piping Repaint (9)		5,590				
Project Total		382,825				
Alternate Bid						
Pit Welding - 10 Sq. In. (1)		350				
Lettering (2)		15,050				
Pit Filling - 100 Pits (3)		1,950				
Acknowledgement of Addendum 1		Yes				
Acknowledgement of Addendum 2		Yes				
Bid Bond		10%				

Section 00 51 00 - NOTICE OF AWARD

Date of Issuance: **February 29, 2024**
Owner: **Village of Pewaukee, Wisconsin**
Engineer: **Dixon Engineering, Inc.** Engineer's Project No.: **49-68-10-04-23**
Project: **200,000 Gallon Spheroid**
Contract Name: **Exterior Repaint with Containment, Wet Interior Repaint, Dry Interior Partial Repaint, and Miscellaneous Repairs**
Bidder: **O&J Coatings, Inc.**
Bidder's Address: **1720 Cynthia Lane, Hurst, TX 76054**

You are notified that Owner has accepted your Bid dated **February 27, 2024** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Wet Interior Roof Hatch Modification (\$2,000)
Mud Valve (\$4,000)
Overflow Pipe Discharge Modification (\$3,000)
Roof Vent (\$8,000)
Roof Painter's Railing (\$8,000)
Exterior Repaint with Containment (\$150,000)
Wet Interior Repaint (\$100,000)
Dry Interior Partial Repaint (\$10,000)
Pit Piping Repaint (\$10,000)

The Contract Price of the awarded Contract is **\$295,000**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver the Contract security (such as required performance, payment, and maintenance bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
2. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Village of Pewaukee, Wisconsin**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Date: _____

Contractor: **O&J Contractors, Inc.**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Date: _____

Copy: Engineer



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: March 15, 2024

Re: Agenda Item 8f, Discussion and Possible Action on Recommendation from Joint Park & Recreation Board Regarding Jet Ski Rental/Concession Stand Rental at Lakefront Park

BACKGROUND

Attached for your review and consideration please find a recommendation from the Joint Park & Recreation Board. Nick Phalin, Park & Recreation Director, has provided a summary memo related to the proposed rental of the pier by Lakefront Park Beach House and the concession section of the Beach House.

ACTION REQUESTED

The action requested of the Village Board is to review the recommendation forwarded by the Joint Park & Recreation Board related to a proposed jet ski and concession stand lease/rental agreement for Lakefront Park.

ANALYSIS

The following is a listing of the standard insurance requirements related to Village agreements that the prospective renter has been asked to meet as part of a prospective lease agreement. Additionally, the proposed use related to the jet ski rental will need to go before the Plan Commission for use approval so staff recommends any Village Board approval of a proposed lease be contingent upon approval of Conditional Use Grant by the Plan Commission.

A. **Commercial & General Liability** – Coverage at least as broad as the insurance services offices commercial general liability form, including coverage for contractual liability, covering premises and operations and shall have the following limits in coverage.

1. Each occurrence limit – One Million Dollars (\$1,000,000).
2. Personal and advertising insurance limit – One Million Dollars (\$1,000,000).
3. General aggregate limit– Two Million Dollars (\$2,000,000).
4. Fire damage limit, any one fire – Fifty Thousand Dollars (\$50,000).
5. Medical expense limit per person – Five Thousand Dollars (\$5,000).
6. Watercraft liability – One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.
7. The Village of Pewaukee must be included as an additional insured on the CGL policy; the CGL must apply as primary and non-contributory insurance. It cannot be excess over other available insurance. The policy cannot be canceled without 30 days prior written notice to the Village. The

Village needs to be provided a certificate of insurance for the CGL, and all required insurance policies.

- B. Workers Compensation** – As required by the State of Wisconsin, an employer’s liability insurance with sufficient limits to meet underlying umbrella liability insurance requirements.
- C. Umbrella Liability** – Providing coverage at least as broad as the underlying commercial general liability, watercraft liability, if required, automobile liability and employer’s liability with a minimum limit of One Million Dollars (\$1,000,000) each occurrence and Two Million Dollars (\$2,000,000) in the aggregate
- D.** ISO special causes of loss form commercial property insurance covering the tenant’s personal property and trade fixtures, alterations they make to the premises (if any) for full replacement value. Village should be a loss payee for any village interest as they may appear.
- E.** Insuring the premises for damage or loss to the structure, mechanical, or improvements of the premises for the benefit of tenant and Village, to include such risks as fire, theft, vandalism, flood, and

Attachments



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 14, 2024

Re: Agenda Item 8f, Discussion and Possible Action on

BACKGROUND

Aqua Sport Rentals proposed a jet ski rental business utilizing Lakefront Park during mid-May through mid-September for 2024. The Joint Parks & Recreation Board reviewed their proposal at the February and March meetings and has a recommendation to the Village Board for approval of the proposed business.

The business will utilize the Lakefront Park pavilion for jet ski rental transactions, as well as concession sales. Their business will operate 7-days per week, with shortened days on Tuesdays, Wednesdays and Thursdays due to Lakefront Park usage by Pewaukee Lake Water Ski Club and Positively Pewaukee's Waterfront Wednesdays.

Jet skis will be launched daily at Laimon Park, tied up to the Village pier at Lakefront Park that was donated by the Pewaukee Lake Water Ski Club, and removed at 4pm (Tuesday-Thursday) or dusk (Friday-Monday).

ACTION REQUESTED

To review the proposal, share feedback, and approve use of the Lakefront Park pavilion for jet ski rental and concession sales for the May-September 2024 season.

ANALYSIS

Parks & Recreation Director Phalin will work with Aqua Sport Rentals to complete financial transactions for facility rental agreement.



Proposal for Jet Ski Rental Collaboration at Pewaukee Lake

My name is Laith Alhushieh, and I am the owner of Aqua Sport Rentals, a Jet Ski rental company. This proposal is an exciting collaboration with the Village of Pewaukee and Pewaukee Parks & Recreation that aims to enhance recreational opportunities for the community.

Objective: Our goal is to bring fun and enjoyable water entertainment to Pewaukee Lake by offering reasonably priced Jet Ski rides and concessions. This collaboration not only adds an exciting activity to the lake but also has the potential to attract more visitors, thereby increasing revenue to Pewaukee lake and nearby businesses.

Financial Arrangement: I propose a profit-sharing model ranging from 11.5% to 22.5%, depending on the terms and offerings from Pewaukee Lake. I believe this partnership can be mutually beneficial, contributing to the growth of the lake's recreational offerings and nearby businesses. (Profit sharing is negotiable)

Facility Usage: I have identified the building at Lakefront Park that I would like to occupy for the operation to include jet ski rental sales as well as concession sales.

Equipment and Patrol Vessel: I am proposing two brand-new 2024 Yamaha Jet Blaster vessels for rental and an additional 2023 Sea-Doo Spark Trixx as a patrol vessel.

Safety and Precautions: We will have a safety plan submitted and reviewed by Sgt. Luke Twelmeyer of the Village of Pewaukee Police Department Lake Patrol regarding safe jetski use and expectations. To ensure the safety of rentals and civilians on the lake, the provided Jetski for patrol will be equipped with extra life jackets, flares, and a fire extinguisher, and the operator will be a certified lifeguard that meets the qualifications and standards of Wisconsin safety. Our safety plan will be known by all staff, with hard documents on site for reference.

Responsibilities: Our team is committed to maintaining the security of the Jetskis, as well as ensuring the cleanliness and upkeep of Pewaukee Lake. These responsibilities will be diligently managed by Aqua Sport Rentals and our dedicated staff.

Requirements to Rent: Riders must have a boater's license, if not a course will be provided to them on-site, or online prior to booking, for them to obtain the license, provided by the Wisconsin DNR. To rent, customers must be 21 or older. Anyone over the age of 16 can ride/operate with parent or guardian consent and signature. Anyone over the age of 10 may be a passenger to a renter who is 18 or older. A \$500 deposit will be required.

Process of Renting

- Choose Rate
- Show Identification, which will be held by our staff
- Boaters license confirmation or certification process
- Payment & Deposit
- Waiver
- Training

Inspiration Behind Aquasports rentals: The whole purpose of why my brother and I started this business was that when we were younger, we were given an opportunity to ride a Jetski from a friend of ours. After that ride, all my brother and I ever wanted was to own a Jet Ski, even though we couldn't afford one. After years of hard work, we finally accomplished that dream. In our community, there are few to no people who offer JetSkis rentals. That's where the idea of the business came from. Our goal is to provide the community with the thrill, smiles and excitement that comes from jet skiing.

Waiver: We will utilize a lawyer-written waiver that all customers must sign prior to using a jet ski.

[Waiver](#)

Jetski schedule/Storage

- 8:30 am Jet Skies will be picked up from a local storage unit
- 9am Jet Skies will be launched into Pewaukee lake
- Tuesday-Thursday 4pm the Jet Skis will be pulled out for closing
- Friday-Monday sundown Jet Skis will be pulled out for closing
- Tuesday-Thursday around 5pm Jet Skis will be returned to storage
- Friday-Monday after Sundown Jet Skis will be returned to storage

Safety for the Jet Skies

When the Jetskis aren't being used they will be securely tied up to the Village dock (donated by the Pewaukee Lake Water Ski Club), keys for all the vessels will be securely stored inside the Lakefront Park building. Vessels will be checked on often to ensure safety.

Payment methods: We will be using the Clover Flex 3, which takes debit cards, credit cards, Apple Pay, Samsung pay, Google pay, and cash. This device will have a cash drawer and built in service if needed

Tracking Sales: The Clover Flex 3 will keep track of our transactions both for Jet Ski rentals and concessions. It will also calculate our profit so it will be easy to pay profit sharing agreements

Parking: Customer parking will be identified for customers as the three lots nearest Lakefront Park, including the municipal lot across the street, Koepp Park, and Kiwanis Village Park. When online booking is complete a pop up will appear showing where to park.

Employee Parking will likely be in the lot at Koepp Park.

Car and trailer will arrive in the morning around 9am, jet skis will be launched and then the car and trailer will be taken to Koepp Park. [Parking](#)

Noise emission: Jetskis produce about 65-80 decibels, which is equivalent to a lawn mower.

Concessions:

We propose a variety of concessions such as

- Frozen meals/snacks (pizza, boneless wings, hot pockets, fries, mozzarella sticks, corn dogs, etc)
- Drinks (water, Red Bull, Gatorade, variety of juices, coffee, refreshers, etc)

Food serving requirements: Currently working on getting a permit from Waukesha County Department of Parks and Land Use Environmental Health Division. Takes about 30 days to acquire.

Start date/end of season date: Our proposed operating season is as early as May 11 and ending date of September 15. These dates are weather pending for a season start date. We will work with Parks & Recreation Director Phalin to confirm start and season end dates and building usage/access.

Operating Hours/Days: We purpose to operate at the following times and days.

- Sunday 10am to sundown
- Monday 10am-sundown
- Tuesday 10am-4pm
- Wednesday 10am-4pm
- Thursday 10am-4pm
- Friday 10am-sundown
- Saturday 10am-sundown

Insurance: We are in the process of acquiring the necessary insurances required by the Village of Pewaukee to operate our business.

Proposed Rate for building usage: We propose a daily rate of \$65 paid monthly. An example of how that would look.

- May - \$1,560.00
 - 17 Full days = \$1,105.00
 - 14 ½ days = \$455.00
- June - \$1,560.00
 - 18 Full days = \$1,170.00
 - 12 ½ days = \$390.00

Proposed profit sharing of concession sales: We would like to propose profit-sharing for the concessions at a rate of 20% of profit.

We predict that concessions are going to be very popular and shown below is a breakdown if we were to do a minimum of \$250 a day.

- May - \$ 6,00.00
 - 17 Full days = \$4,250.00
 - 14 ½ days = \$1,750.00
- June - \$6,000.00
 - 18 Full days = \$4,500.00
 - 12 ½ days = \$1,500.00

Usually the food industry has a 50% or more profit margin, To put that in perspective if we sell \$6,000.00 in a month. The concessions profits would be \$3,000.00, The Parks & Recreation/Village of Pewaukee cut at 20% which would be equivalent to \$600.00.

Proposed profit sharing for on site Boater license test: We would like to propose profit-sharing of 50% for the test that riders have to take to receive a boater license On-Site if they do not have one.

The test will cost the rider \$10, 50% (\$5.00) would go to Temporary Boating Certificate Program (Wisconsin DNR – LE/8, PO Box 7921, Madison, WI 53707) That would leave Aquasports \$5 profit and 50% (\$2.50) of that will be shared to Parks & Recreation/Village of Pewaukee.

- May - \$125.00
 - 50 test = \$125.00
- June- \$125.00
 - 50 tests = \$125.00

Proposed Rates and profit sharing for Jet Ski rentals:

We would like to propose profit-sharing for Jet Ski rentals at a rate of 15% of profits

We are not 100% sure on what the hourly rate would be but the rate would at least be \$150 an hour and here's what that would look like.

Single Rider

\$150 1 hour rate

-\$20 cost of gas

-\$30 insurance estimate

Profit $\$100 \times 15\% = \15

Double Rider

\$175 1 hour rate

-\$20 cost of gas

-\$30 insurance estimate

Profit $\$125 \times 15\% = \18.75

- May - \$2,531.25
 - o 75 Single rides = \$1,125.00
 - o 75 Double rides = \$1,406.25
- June - \$2,531.25
 - o 75 Single rides = \$1,125.00
 - o 75 Double rides = \$1,406.25

****Rough monthly payment to Parks & Recreation/Village of Pewaukee****

- May- \$4,816.25
 - o Jet Ski = \$2,531.25
 - o Concessions = \$600.00
 - o Building = \$1,560.00
 - o Boaters license = \$125
- June - \$4,816.25
 - o Jet Ski = \$2,531.25
 - o Concessions = \$600.00
 - o Building = \$1,560.00
 - o Boaters license = \$125

Is this a low estimate? Yes, we plan to shoot for the stars and get way more than this but this is to put stuff into perspective.

Goals for the Future: To operate a successful business in year one that meets the expectation of all parties to review for future years.

I am excited about the potential collaboration between Aqua Sports Rentals and the Village of Pewaukee and am eager to discuss the details further.

Thank you for considering this proposal. I look forward to the possibility of working together to bring added excitement to Pewaukee Lake.

Sincerely,

Laith Alhushieh

Email: Laithalhushieh911@gmail.com

Mobile: 414-629-0266

Instagram: Aquasports_Rentals

TikTok: Aquasports_rentals

[Website](#) (Currently under development)



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: March 15, 2024

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

BACKGROUND

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

ACTION REQUESTED

To approve the Temporary Class "B"/"Class B" Retailer's License(s) application made by Positively Pewaukee:

1. Waves of Welcome held on May 15, 2024, Temporary "Class B" Retailer's License(s)
2. Family Fun Fest held on August 14, 2024, Temporary Class "B" Retailer's License(s)
3. Taste on the Lake held on July 27, 2024, Temporary Class "B" Retailer's License(s)
4. Grilling and Chilling held on September 12, 2024, Temporary Class "B" Retailer's License(s)
5. Waterfront Wednesdays held on June 5, 12, 17, 26 and July 10, 7, 24, 31, 2024

ANALYSIS

The applicant meets the requirements for a Temporary Class "B"/ Class B" Retailer's License(s) in the Village of Pewaukee. The approved license would authorize the sale of alcohol as presented above.

Staff recommends approval of the license as recommended above licenses.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71429						
02/24	02/07/2024	71429	PETER JAMES DOWLING	875997073-20	2022 TAX REFUND 0875997073	2,570.27- V
Total 71429:						2,570.27-
72075						
02/24	02/07/2024	72075	WAL-MART STORES EAS	626REF	REFUND PUBLICATION FEE OVERPAYMNT	28.00- V
Total 72075:						28.00-
72534						
02/24	02/12/2024	72534	PORT A JOHN	1361341-IN	SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN	206.00- V
Total 72534:						206.00-
73043						
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	16VJ-M9Y6-1	LIBRARY/PROCESSING	52.30
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	17T7-WNMMN-4	LIBRARY/YA PROG SUPPLIES	137.90
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	1HNJ-FNDH-4	LIBRARY/SUPPLIES/PROCESSING	126.94
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	1LR4-3YJM-1	LIBRARY/GAME COLLECTION	199.13
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	1NWQ-7NP6-	LIBRARY/1 ADULT FICTION BK	14.24
02/24	02/02/2024	73043	AMAZON CAPITAL SERVI	1T37-L4LH-9Y	LIBRARY/JANITORIAL SUPPLIES	542.39
Total 73043:						1,072.90
73044						
02/24	02/02/2024	73044	BAKER & TAYLOR BOOK	2038029776	LIBRARY/FREIGHT CHARGE	239.87
Total 73044:						239.87
73045						
02/24	02/02/2024	73045	DIGGERS HOTLINE INC	240176601PP	35% PREPMT JAN 2024	1,102.60
Total 73045:						1,102.60
73046						
02/24	02/02/2024	73046	GABRYS, BRAD & LAURA	REFUND-OVE	DOG LICENSE REFUND	5.00
Total 73046:						5.00
73047						
02/24	02/02/2024	73047	HYDROCORP	76024-IN	CROSS CONNECT PRGM DEC 2023	1,338.00
Total 73047:						1,338.00
73048						
02/24	02/02/2024	73048	IHA INC	4355	LIBRARY/WALL ART INSTALLATION	307.00
Total 73048:						307.00
73049						
02/24	02/02/2024	73049	KEMPEN MASONRY LLC	7653	LIBRARY/SALT SVC 12.1.23	198.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73049:						198.75
73050						
02/24	02/02/2024	73050	MADISON NATIONAL LIF	FEB 2024	DISABILITY INSURANCE/FEBRUARY	2,186.27
Total 73050:						2,186.27
73051						
02/24	02/02/2024	73051	PERSONNEL EVALUATIO	50133	2023 POLICE/FLORAL PEP TEST 12/2023	25.00
Total 73051:						25.00
73052						
02/24	02/02/2024	73052	RA SMITH, INC	0178440	PC ATTENDANCE DECEMBER 2023	95.14
02/24	02/02/2024	73052	RA SMITH, INC	178429	RIVERSIDE 321 CHARGEBACK	3,833.19
02/24	02/02/2024	73052	RA SMITH, INC	178431	MATTER SENIOR DEV CHARGEBACK	632.85
02/24	02/02/2024	73052	RA SMITH, INC	178432	MENARDS CHARGEBACK	84.00
02/24	02/02/2024	73052	RA SMITH, INC	178441	KIRKLAND CROSSING CHARGEBACK	348.00
02/24	02/02/2024	73052	RA SMITH, INC	178442	SHEVELAND PROPERTIES PC CHARGEBACKS	294.00
02/24	02/02/2024	73052	RA SMITH, INC	178443	LUETH PC CHARGEBACKS	252.00
02/24	02/02/2024	73052	RA SMITH, INC	178444	RIMER PC CHARGEBACKS	252.00
02/24	02/02/2024	73052	RA SMITH, INC	178445	GOFF INVESTMENTS PC CHARGEBACKS	252.00
Total 73052:						6,043.18
73053						
02/24	02/02/2024	73053	SIEMENS INDUSTRY INC	5331242648	ANNUAL ALARM SERVICES	975.00
Total 73053:						975.00
73054						
02/24	02/02/2024	73054	SMITH, CASANDRA M	JUNE-DEC MI	CLERK MILEAGE 6/23-12/24	28.62
Total 73054:						28.62
73055						
02/24	02/02/2024	73055	TAYLOR COMPUTER SER	25778B	2024 POLICE/JANUARY 2024 IT BILLING	265.50
Total 73055:						265.50
73056						
02/24	02/02/2024	73056	TRI-COUNTY WATERWO	TREMAINE 37	TREMAIN MEETING REGISTRATION 2.08.2024	30.00
Total 73056:						30.00
73057						
02/24	02/02/2024	73057	UNITED RENTALS (NORT	229082343-00	GAS MONITOR CALIBRATION	35.00
Total 73057:						35.00
73058						
02/24	02/02/2024	73058	VETRO, JAMES	ASTRONOMY	PROJECTOR REIMBURSEMENT	867.38
Total 73058:						867.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73059						
02/24	02/02/2024	73059	WALMART	23006388	RESTITUION STEININGER	24.97
Total 73059:						24.97
73060						
02/24	02/02/2024	73060	WAUKESHA COUNTY TR	123123	COUNTY SURCHARGES	1,275.00
02/24	02/02/2024	73060	WAUKESHA COUNTY TR	20040011	INMATE BILLING JANUARY 2024	19.72
Total 73060:						1,294.72
73061						
02/24	02/02/2024	73061	WERNER ELECTRIC SUP	S7309767.001	LIFT 1 LIGHT BULBS	89.85
Total 73061:						89.85
73062						
02/24	02/02/2024	73062	WISCONSIN DEPARTME	455TIME-0000	POLICE/TIME SYSTEM ACCESS 2024	2,148.00
Total 73062:						2,148.00
73063						
02/24	02/09/2024	73063	ADVANCED SECURITY T	1732	BALANCE OF MVB BARRIER SYSTEM	29,990.00
Total 73063:						29,990.00
73064						
02/24	02/09/2024	73064	AT & T	107653885C	POLICE/2024 ICAC SERVICES FOR THE YEAR	609.99
Total 73064:						609.99
73065						
02/24	02/09/2024	73065	CENSKY, MARY M	23-0036	VILLAGE RELATED PLANNER CHARGES	1,259.94
Total 73065:						1,259.94
73066						
02/24	02/09/2024	73066	CITY OF PEWAUKEE	151476	ONLINE PERMIT FEES 10.11 TO 01.10.24	172.00
02/24	02/09/2024	73066	CITY OF PEWAUKEE	2023-004	2023 Q4 PEWAUKEE STAFF WAGES	277.92
02/24	02/09/2024	73066	CITY OF PEWAUKEE	FEBRUARY FI	FIRE/EMS FEBRUARY	184,969.92
02/24	02/09/2024	73066	CITY OF PEWAUKEE	JANUARY FIR	FIRE/EMS JANUARY	184,969.88
02/24	02/09/2024	73066	CITY OF PEWAUKEE	JANUARY PA	PARKS JANUARY	16,166.87
02/24	02/09/2024	73066	CITY OF PEWAUKEE	JANUARY RE	REC JANUARY	20,147.12
Total 73066:						406,703.71
73067						
02/24	02/09/2024	73067	CUMMINS SALES & SERV	214944	WHITE OAKS LIFT-STANDARD PM FULL SERVICE	5,221.68
Total 73067:						5,221.68
73068						
02/24	02/09/2024	73068	HERNANDEZ ROOFING L	6988	LIBRARY/FLAT ROOF REPLACEMENT/REPAIR	9,200.00
Total 73068:						9,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73069						
02/24	02/09/2024	73069	J. MILLER ELECTRIC, INC	8734	WELL 5 VFD REPLACEMENT	11,335.00
02/24	02/09/2024	73069	J. MILLER ELECTRIC, INC	8735	LIFT 1 VFD REPLACEMENT-PUMP 4	19,364.00
Total 73069:						30,699.00
73070						
02/24	02/09/2024	73070	MID-STATES ORGANIZED	0003430-IN	2024-20 MEMBERS MOCIC MEMBERSHIP DUES	150.00
Total 73070:						150.00
73071						
02/24	02/09/2024	73071	PEWAUKEE AREA ARTS	0026	POLICE/2023 GINGERBREAD HOUSE EVENT	100.00
Total 73071:						100.00
73072						
02/24	02/09/2024	73072	PEWAUKEE SCHOOL DIS	JANUARY 202	MOBILE HOME FEES JANUARY	73.84
Total 73072:						73.84
73073						
02/24	02/09/2024	73073	PUBLIC SERVICE COMMI	2312-I-04620	PSC DIRECT ASSESSMENT-WELL #4	2,154.88
Total 73073:						2,154.88
73074						
02/24	02/09/2024	73074	RA SMITH, INC	178430	2022 E WISCONSIN AVE CONSTRUCTION ADMIN	170.00
02/24	02/09/2024	73074	RA SMITH, INC	178433	CONSTRUCTION SERVICES 2023 RASMITH	1,936.89
Total 73074:						2,106.89
73075						
02/24	02/09/2024	73075	RUEKERT & MIELKE, INC	150251	NEW WELL SITE INVESTIGATION	6,218.08
Total 73075:						6,218.08
73076						
02/24	02/09/2024	73076	TECH THE HOUSE DBA S	23-10037	POLICE/2023 EXPENSE - 5 CAMERA INSTALLED AT REMOTE DP	9,098.00
Total 73076:						9,098.00
73077						
02/24	02/09/2024	73077	US CELLULAR	0628694319	TABLET SERVICE	84.38
Total 73077:						84.38
73078						
02/24	02/09/2024	73078	WAUKESHA COUNTY TR	2023-1009004	2023 HHW CHARGES FROM COUNTY	332.99
Total 73078:						332.99
73079						
02/24	02/09/2024	73079	WISCONSIN CHIEFS OF	10630	2024/CHIEF MEMBERSHIP DUES	150.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73079:						150.00
73080						
02/24	02/16/2024	73080	AMAZON CAPITAL SERVI	146P-Q6KM-V	LIBRARY/JUV PROG SUPPLIES	40.00
02/24	02/16/2024	73080	AMAZON CAPITAL SERVI	1F41-NNR6-H	LIBRARY/PROCESSING SUPPLIES	76.94
02/24	02/16/2024	73080	AMAZON CAPITAL SERVI	1KPN-91QH-G	LIBRARY/FRIENDS/ADULT/MEMORY CAFE	57.72
02/24	02/16/2024	73080	AMAZON CAPITAL SERVI	1TMV-1TTV-H	LIBRARY/JUV PROG SUPPLIES	41.89
Total 73080:						216.55
73081						
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140298511	SEWER UNIFORM	209.65
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140302432	WATER UNIFORMS	209.65
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140306597	SEWER UNIFORM	211.77
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140310130	SEWER UNIFORMS	214.16
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140313902	WATER UNIFORMS	214.16
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140317743	WATER UNIFORMS	214.64
02/24	02/16/2024	73081	ARAMARK UNIFORM & C	6140321659	SEWER UNIFORMS	214.64
Total 73081:						1,488.67
73082						
02/24	02/16/2024	73082	AUTOZONE STORES LLC	4338724936	#201 BRAKE ROTORS	134.62
02/24	02/16/2024	73082	AUTOZONE STORES LLC	4338850794	NEW #101 TIRE SENSOR	156.98
02/24	02/16/2024	73082	AUTOZONE STORES LLC	4338859080	PD UTV OIL FILTER	8.79
02/24	02/16/2024	73082	AUTOZONE STORES LLC	4338864157	NEW #101 SUSPENSION PARTS	113.22
02/24	02/16/2024	73082	AUTOZONE STORES LLC	4338869737	#645 POLICE OIL CHANGE	11.57
Total 73082:						407.60
73083						
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038023243	LIBRARY/FREIGHT CHARGE	463.75
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038023410	LIBRARY/FREIGHT CHARGE	479.93
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038023500	LIBRARY/FREIGHT CHARGE	59.52
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038029617	LIBRARY/FREIGHT CHARGE	321.67
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038029781	LIBRARY/FREIGHT CHARGE	53.00
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038037400	LIBRARY/FREIGHT CHARGE	576.33
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038041539	LIBRARY/FREIGHT CHARGE	47.96
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038044320	LIBRARY/FREIGHT CHARGE	301.31
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038044846	LIBRARY/FREIGHT CHARGE	17.46
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038045555	LIBRARY/FREIGHT CHARGE	269.01
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038045572	LIBRARY/FREIGHT CHARGE	562.00
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038045576	LIBRARY/FREIGHT CHARGE	45.52
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038048405	LIBRARY/FREIGHT CHARGE	496.88
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038049153	LIBRARY/FREIGHT CHARGE	316.88
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038051583	LIBRARY/PROCESSING	161.18
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038057014	LIBRARY/FREIGHT CHARGE	18.28
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038057278	LIBRARY/FREIGHT CHARGE	16.28
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038059231	LIBRARY/PROCESSING	824.91
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038059637	LIBRARY/PROCESSING	132.19
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038059663	LIBRARY/FREIGHT CHARGE	439.28
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038063217	LIBRARY/FREIGHT CHARGE	156.05
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038065185	LIBRARY/FREIGHT CHARGE	211.52
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038069317	LIBRARY/FREIGHT CHARGE	471.90
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038071143	LIBRARY/FREIGHT CHARGE	270.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038073079	LIBRARY/FREIGHT CHARGE	44.61
02/24	02/16/2024	73083	BAKER & TAYLOR BOOK	2038075512	LIBRARY/FREIGHT CHARGE	574.72
Total 73083:						7,332.60
73084						
02/24	02/16/2024	73084	BATZNER PEST CONTRO	56480819	LIBRARY/PEST MGMT JAN 2024	103.40
Total 73084:						103.40
73085						
02/24	02/16/2024	73085	BUELOW VETTER BUIKE	255	PPA COLLECTIVE BARGAINING	1,116.00
Total 73085:						1,116.00
73086						
02/24	02/16/2024	73086	CITY OF BROOKFIELD	20240117	4TH QTR 2023 CAPTIAL OUTLAY	493,260.80
Total 73086:						493,260.80
73087						
02/24	02/16/2024	73087	COVER ONE, INC	23878	LIBRARY/BOOK REPAIR MACHINE AND PROCESSING SUPPLIE	119.90
Total 73087:						119.90
73088						
02/24	02/16/2024	73088	DIVERSIFIED BENEFIT S	400846	JAN 2024 FSA ADMINISTRATIVE SERVICES	329.35
Total 73088:						329.35
73089						
02/24	02/16/2024	73089	DIXON ENGINEERING IN	24-0079	US CELL 784475- QUINLAN -CHARGEBACK	1,950.00
Total 73089:						1,950.00
73090						
02/24	02/16/2024	73090	FASTENAL COMPANY	WIM1241939	PLOW BOLTS FOR THE PATROL TRUCKS	145.30
Total 73090:						145.30
73091						
02/24	02/16/2024	73091	HAWKINS INC	6662744	POLYPHOSPHATE	5,731.52
Total 73091:						5,731.52
73092						
02/24	02/16/2024	73092	JAMES IMAGING SYSTE	35877502	LIBRARY/MONTHLY COPIER LEASE/FEB 2024	849.84
Total 73092:						849.84
73093						
02/24	02/16/2024	73093	JF AHERN COMPANY	629654	FIRE EQUIPMENT INSPECTIONS SEWER DEPT	787.40
Total 73093:						787.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73094						
02/24	02/16/2024	73094	KEMPEN MASONRY LLC	7682	LIBRARY/SALT-PLOW	3,730.00
02/24	02/16/2024	73094	KEMPEN MASONRY LLC	7683	LIBRARY/SALT-PLOW	1,726.25
02/24	02/16/2024	73094	KEMPEN MASONRY LLC	7690	LIBRARY/SALT-PLOW 1.19.24	465.00
02/24	02/16/2024	73094	KEMPEN MASONRY LLC	7696	LIBRARY/SALT SVC 1.22.24 THRU 1.24.24	1,440.00
Total 73094:						7,361.25
73095						
02/24	02/16/2024	73095	KEN WEBER TRUCK SER	43280-1	#109 PULLED OUT OF DITCH ON HICKORY (SNOWSTORM)	1,750.00
Total 73095:						1,750.00
73096						
02/24	02/16/2024	73096	LAKE COUNTRY AUTOCA	98941	#637 POLIOCE DIAGNOSTIC	155.00
Total 73096:						155.00
73097						
02/24	02/16/2024	73097	LINDE GAS & EQUIPMEN	39945480	DPW/ACETYLENE & OXYGEN	307.70
Total 73097:						307.70
73098						
02/24	02/16/2024	73098	MIDWEST TAPE	504866201	LIBRARY/1 ADULT DVD	22.49
02/24	02/16/2024	73098	MIDWEST TAPE	504924750	LIBRARY/8 ADULT DVD	203.17
02/24	02/16/2024	73098	MIDWEST TAPE	504924752	LIBRARY/1 ADULT DVD	22.49
02/24	02/16/2024	73098	MIDWEST TAPE	504937926	LIBRARY/5 ADULT DVD	107.20
02/24	02/16/2024	73098	MIDWEST TAPE	504937927	LIBRARY/1 ADULT CD	11.99
02/24	02/16/2024	73098	MIDWEST TAPE	504981549	LIBRARY/2 ADULT CD	24.98
02/24	02/16/2024	73098	MIDWEST TAPE	504981560	LIBRARY/2 ADULT DVD	47.98
02/24	02/16/2024	73098	MIDWEST TAPE	504981561	LIBRARY/1 ADULT DVD	16.49
02/24	02/16/2024	73098	MIDWEST TAPE	504981562	LIBRARY/1 ADULT CD	13.59
Total 73098:						470.38
73099						
02/24	02/16/2024	73099	MIDWEST TAPE - HOOPL	504926319	LIBRARY/HOOPLA/FLEX JAN 2024	1,091.41
Total 73099:						1,091.41
73100						
02/24	02/16/2024	73100	NAPA AUTO PARTS	166549	#153 SALTER	26.28
02/24	02/16/2024	73100	NAPA AUTO PARTS	167199	STOCK F SERIES IL FILTERS	56.64
02/24	02/16/2024	73100	NAPA AUTO PARTS	168130	#636 SQUAD BRAKES	148.50
Total 73100:						231.42
73101						
02/24	02/16/2024	73101	PAYNE & DOLAN INC	10-00001892	PAYNE DOLAN COLD PATCH	305.35
Total 73101:						305.35
73102						
02/24	02/16/2024	73102	PITNEY BOWES BANK IN	2024 REFILL	#27981091 POSTAGE METER REFILL	6,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73102:						6,000.00
73103						
02/24	02/16/2024	73103	POMP'S TIRE SERVICE I	60328391	POLICE TIRES PUT INTO STOCK	1,168.00
02/24	02/16/2024	73103	POMP'S TIRE SERVICE I	60328392	REAR TIRES FOR #153	1,116.64
Total 73103:						2,284.64
73104						
02/24	02/16/2024	73104	PORT A JOHN	1361341-IN	SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN	206.00
Total 73104:						206.00
73105						
02/24	02/16/2024	73105	PROACTIVE DESIGN LLC	C337-P3102	2024 WEB HOSTING	500.00
Total 73105:						500.00
73106						
02/24	02/16/2024	73106	RUEKERT & MIELKE, INC	150247	SCADA SERVICE	314.43
02/24	02/16/2024	73106	RUEKERT & MIELKE, INC	150248	WELL 2 CONSENT ORDER ASSISTANCE	4,355.40
02/24	02/16/2024	73106	RUEKERT & MIELKE, INC	150249	WELL 4 HMO DESIGN	28,930.50
02/24	02/16/2024	73106	RUEKERT & MIELKE, INC	150250	WELL 6 PFAS ASSISTANCE	267.50
Total 73106:						33,867.83
73107						
02/24	02/16/2024	73107	SHRED-IT USA	8006013400	PAPER SHRED 01.24.24	62.97
Total 73107:						62.97
73108						
02/24	02/16/2024	73108	SOMAR TEK LLC/SOMAR	103201	2023POLICE/CHIEF AND DEPUTY CHIEF BADGES	268.50
Total 73108:						268.50
73109						
02/24	02/16/2024	73109	STREICHERS	1676513	2024/ARMORY PRACTICE AMMUNITION	3,478.92
Total 73109:						3,478.92
73110						
02/24	02/16/2024	73110	TAYLOR COMPUTER SER	25640	2023POLICE/NOVEMBER DECEMBER IT BILLING 2023	1,498.20
Total 73110:						1,498.20
73111						
02/24	02/16/2024	73111	TVG AUTOMATION LLC	10587	2024 GAS SENSOR AND FLOW CALIBRATIONS	1,333.35
Total 73111:						1,333.35
73112						
02/24	02/16/2024	73112	WAL-MART STORES EAS	626REF	REFUND PUBLICATION FEE OVERPAYMNT	28.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73112:						28.00
73113						
02/24	02/16/2024	73113	WAUKESHA COUNTY CL	VPEWAUKEE	2023 DOG LICENSE FEES	2,085.75
Total 73113:						2,085.75
73114						
02/24	02/16/2024	73114	WAUKESHA COUNTY EM	603	POLICE/ID CARDS 10 PERSONNEL 2 CARDS EACH TO REPLAC	15.00
Total 73114:						15.00
73115						
02/24	02/16/2024	73115	WAUKESHA COUNTY PU	2024 MEMBE	2024 MEMBERSHIP DUES/BICKLER/BUECHL	160.00
Total 73115:						160.00
73116						
02/24	02/16/2024	73116	WAUKESHA COUNTY TR	2024-2401001	POLICE/2024 TRUNKED RADIO SERVICE CONTACT	10,610.00
02/24	02/16/2024	73116	WAUKESHA COUNTY TR	DOWLING PW	2022 TAX REFUND PWV875.997.073 APPLY TO 2023	2,570.27
Total 73116:						13,180.27
73117						
02/24	02/16/2024	73117	WENDY CAMPHAUSEN	01172024	POLICE/2024 US CURRENCY PROPERTY RETURN TO FAMILY	146.00
Total 73117:						146.00
73118						
02/24	02/22/2024	73118	230 SUSSEX STREET, LL	PWV0896999	2023 Tax Refund PWV0896999002	3,132.37
Total 73118:						3,132.37
73119						
02/24	02/22/2024	73119	AARON & MEREDITH LO	PWV0899280-	2023 Tax Refund PWV0899280	203.61
Total 73119:						203.61
73120						
02/24	02/22/2024	73120	ALISHA MELL	PWV0898062-	2023 Tax Refund PWV0898062	77.78
Total 73120:						77.78
73121						
02/24	02/22/2024	73121	AMY WALBY	PWV0893068-	2023 Tax Refund PWV0893068	279.18
Total 73121:						279.18
73122						
02/24	02/22/2024	73122	ANN BERNARD	PWV0884037	2023 Tax Refund PWV0884037010	2,653.79
Total 73122:						2,653.79
73123						
02/24	02/22/2024	73123	B. HAEGER & E. HASKEY	PWV0902185-	2023 Tax Refund PWV0902185	4,195.41

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73123:						4,195.41
73124						
02/24	02/22/2024	73124	BABU THENGANAKUNNE	PWV0904112-	2023 Tax Refund PWV0904112	224.66
Total 73124:						224.66
73125						
02/24	02/22/2024	73125	BARRETT BRAUN & MICH	PWV0903036-	2023 Tax Refund PWV0903036	118.36
Total 73125:						118.36
73126						
02/24	02/22/2024	73126	BENJAMIN BOLDT	PWV0883993	2023 Tax Refund PWV0883993027	2,530.36
Total 73126:						2,530.36
73127						
02/24	02/22/2024	73127	D. ROSENWALD; PETCO	PWV0893075-	2023 Tax Refund PWV0893075	229.60
Total 73127:						229.60
73128						
02/24	02/22/2024	73128	DANE KILPATRICK	PWV0894956-	2023 Tax Refund PWV0894956	3,013.93
Total 73128:						3,013.93
73129						
02/24	02/22/2024	73129	DARRIN SCHULZ	PWV0925033-	2023 Tax Refund PWV0925033	78.37
Total 73129:						78.37
73130						
02/24	02/22/2024	73130	ELENA MARIE NELSON	PWV0893026-	2023 Tax Refund PWV0893026	160.24
Total 73130:						160.24
73131						
02/24	02/22/2024	73131	ERIC FARCHMIN	PWV8839930	2023 Tax Refund PWV883993092	229.60
Total 73131:						229.60
73132						
02/24	02/22/2024	73132	FRANZ JOHANN INVEST	PWV0900060-	2023 Tax Refund PWV0900060	231.93
Total 73132:						231.93
73133						
02/24	02/22/2024	73133	GAIL WEBER	PWV0883999	2023 Tax Refund PWV0883999016	75.13
Total 73133:						75.13
73134						
02/24	02/22/2024	73134	GEORGE & NANCY REEL	PWV0904107-	2023 Tax Refund PWV0904107	194.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73134:						194.45
73135						
02/24	02/22/2024	73135	H&S HOLDINGS LLC; HE	PWVH055-202	2023 Tax Refund PWVH055	11.37
Total 73135:						11.37
73136						
02/24	02/22/2024	73136	HEATHER THORPE	PWV0902124	2023 Tax Refund PWV0902124005	76.45
Total 73136:						76.45
73137						
02/24	02/22/2024	73137	JENNIFER QUIGLEY LIVI	PWV0894041	2023 Tax Refund PWV0894041	6,989.71
Total 73137:						6,989.71
73138						
02/24	02/22/2024	73138	JOHN & JUDY VANALTEN	PWV0898127-	2023 Tax Refund PWV0898127	3,351.25
Total 73138:						3,351.25
73139						
02/24	02/22/2024	73139	JUDITH MAYER	PWV0903002-	2023 Tax Refund PWV0903002	2,646.75
Total 73139:						2,646.75
73140						
02/24	02/22/2024	73140	KENNETH & JENAFER S	PWV0877008-	2023 Tax Refund PWV0877008	861.17
Total 73140:						861.17
73141						
02/24	02/22/2024	73141	LINDA HOFFMAN	PWV0925101	2023 Tax Refund PWV0925101014	100.00
Total 73141:						100.00
73142						
02/24	02/22/2024	73142	M. LEBIECKI & C. HAZEL	PWV0900971-	2023 Tax Refund PWV0900971	185.33
Total 73142:						185.33
73143						
02/24	02/22/2024	73143	MARGARET CATALANO	PWV0902222-	2023 Tax Refund PWV0902222	392.34
Total 73143:						392.34
73144						
02/24	02/22/2024	73144	MARY BENZ	PWV0883993	2023 Tax Refund PWV0883993056	902.29
Total 73144:						902.29
73145						
02/24	02/22/2024	73145	MICHAEL & JULIE RYAN	PWV0898163-	2023 Tax Refund PWV0898163	193.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73145:						193.14
73146						
02/24	02/22/2024	73146	NATHAN & KIMBERLY FL	PWV0898035-	2023 Tax Refund PWV0898035	85.74
Total 73146:						85.74
73147						
02/24	02/22/2024	73147	NICHOLAS & KIMBERLY	PWV0874137-	2023 Tax Refund PWV0874137	278.46
Total 73147:						278.46
73148						
02/24	02/22/2024	73148	PETER J POWERS	PWV0925010-	2023 Tax Refund PWV0925010	379.93
Total 73148:						379.93
73149						
02/24	02/22/2024	73149	PEWAUKEE APARTMENT	PWV0904051-	2023 Tax Refund PWV0904051	11.94
Total 73149:						11.94
73150						
02/24	02/22/2024	73150	PEWAUKEE APARTMENT	PWV0904052-	2023 Tax Refund PWV0904052	245.54
02/24	02/22/2024	73150	PEWAUKEE APARTMENT	PWV0904082-	2023 Tax Refund PWV0904082	572.68
02/24	02/22/2024	73150	PEWAUKEE APARTMENT	PWV0904090-	2023 Tax Refund PWV0904090	896.30
Total 73150:						1,714.52
73151						
02/24	02/22/2024	73151	PEWAUKEE APARTMENT	PWV0904039-	2023 Tax Refund PWV0904039	10.08
Total 73151:						10.08
73152						
02/24	02/22/2024	73152	PEWAUKEE APARTMENT	PWV0904029-	2023 Tax Refund PWV0904029	563.30
Total 73152:						563.30
73153						
02/24	02/22/2024	73153	PEWAUKEE APARTMENT	PWV0904025-	2023 Tax Refund PWV0904025	534.47
Total 73153:						534.47
73154						
02/24	02/22/2024	73154	PEWAUKEE APARTMENT	PWV0904026-	2023 Tax Refund PWV0904026	729.52
02/24	02/22/2024	73154	PEWAUKEE APARTMENT	PWV0904042-	2023 Tax Refund PWV0904042	245.37
Total 73154:						974.89
73155						
02/24	02/22/2024	73155	PEWAUKEE APARTMENT	PWV0904028-	2023 Tax Refund PWV0904028	1,504.03
Total 73155:						1,504.03

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73156						
02/24	02/22/2024	73156	ROBERT & CAROLINE KU	PWV0874221-	2023 Tax Refund PWV0874221	245.74
Total 73156:						245.74
73157						
02/24	02/22/2024	73157	ROBERT L KREINZ JR.	PWV09021150	2023 Tax Refund PWV0902115009	2,203.67
Total 73157:						2,203.67
73158						
02/24	02/22/2024	73158	ROBERT SCHULGA	PWV0899927-	2023 Tax Refund PWV0899927	160.44
Total 73158:						160.44
73159						
02/24	02/22/2024	73159	SAMUEL & ELIZABETH LI	PWV0893128	2023 Tax Refund PWV0893128001	193.63
Total 73159:						193.63
73160						
02/24	02/22/2024	73160	SCOTT & JENNIFER IMM	PWV0899964-	2023 Tax Refund PWV0899964	7.41
Total 73160:						7.41
73161						
02/24	02/22/2024	73161	STEPHEN & ANNA MCAL	PWV0884008-	2023 Tax Refund PWV0884008	173.10
Total 73161:						173.10
73162						
02/24	02/22/2024	73162	STEVE & KATHLEEN SCH	PWV089219-2	2023 Tax Refund PWV089219	752.90
02/24	02/22/2024	73162	STEVE & KATHLEEN SCH	PWV0899167-	2023 Tax Refund PWV0899167	3,369.95
Total 73162:						4,122.85
73163						
02/24	02/22/2024	73163	STEVEN JENSEN & KATH	PWV0902141-	2023 Tax Refund PWV0902141	312.92
Total 73163:						312.92
73164						
02/24	02/22/2024	73164	TERENCE & CHERYL BU	PWV0899278-	2023 Tax Refund PWV0899278	37.27
Total 73164:						37.27
73165						
02/24	02/22/2024	73165	THOMAS OPIE & THERE	PWV0899229-	2023 Tax Refund PWV0899229	7,262.78
Total 73165:						7,262.78
73166						
02/24	02/22/2024	73166	VENTURA DEALVA REGA	PWV0874027-	2023 Tax Refund PWV0874027	200.80
Total 73166:						200.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73167						
02/24	02/22/2024	73167	WELLENSTEIN LIVING T	PWV0899146-	2023 Tax Refund PWV0899146	835.65
Total 73167:						835.65
73168						
02/24	02/22/2024	73168	WILLIAM BARTZ	PWV0899017-	2023 Tax Refund PWV0899017	57.60
Total 73168:						57.60
73169						
02/24	02/22/2024	73169	YOGESH & PRAGATI BAN	PWV0877006-	2023 Tax Refund PWV0877006	607.29
Total 73169:						607.29
73170						
02/24	02/22/2024	73170	ZACHARY GOLOMSKI &	PWV0902151-	2023 Tax Refund PWV0902151	247.51
Total 73170:						247.51
73171						
02/24	02/22/2024	73171	ZENG LI & MEI ZHEN ZHA	PWV0902184-	2023 Tax Refund PWV0902184	276.68
Total 73171:						276.68
73172						
02/24	02/23/2024	73172	A&J SPECIALTY SERVICE	INV009157	LIBRARY/SUMP PUMP BACKUP EXPENSE	1,857.40
Total 73172:						1,857.40
73173						
02/24	02/23/2024	73173	AMAZON CAPITAL SERVI	11G9-QKTV-4	LIBRARY/COMPUTER SUPPLIES	53.98
02/24	02/23/2024	73173	AMAZON CAPITAL SERVI	1NQM-XL13-F	LIBRARY/JANITORIAL SUPPLIES	96.95
02/24	02/23/2024	73173	AMAZON CAPITAL SERVI	1XQK-PCVJ-4	LIBRARY/3 ADULT FICTION BK	70.45
Total 73173:						221.38
73174						
02/24	02/23/2024	73174	ASSOCIATED APPRAISAL	172661	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 73174:						3,625.00
73175						
02/24	02/23/2024	73175	AUTOZONE STORES LLC	4338872450	#214 FULL BRAKE JOB	225.96
02/24	02/23/2024	73175	AUTOZONE STORES LLC	4338872547	#214 BRAKE PADS	37.99
02/24	02/23/2024	73175	AUTOZONE STORES LLC	4338872863	#214 BRAKE PAD RETURN AND TIRE SENSOR	51.94
02/24	02/23/2024	73175	AUTOZONE STORES LLC	4338873263	#110 BLOWER MOTER RESISTOR	32.67
Total 73175:						244.68
73176						
02/24	02/23/2024	73176	BADGER METER INC	80150974	ORION CELLULAR LTE SERVICE-JANUARY 2024	881.27
Total 73176:						881.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73177						
02/24	02/23/2024	73177	BAKER TILLY US, LLP	BT2667453	AUDIT SERVICE FOR 12.31.2023	1,490.00
02/24	02/23/2024	73177	BAKER TILLY US, LLP	BT2667453-LI	LIBRARY/AUDIT 2023	101.00
Total 73177:						1,591.00
73178						
02/24	02/23/2024	73178	BATZNER PEST CONTRO	57491558	LIBRARY/PEST MGMT FEB 2024	103.40
Total 73178:						103.40
73179						
02/24	02/23/2024	73179	BV TETZLAFF	22831	STOP N GO- HYDRANT REPAIR FOUND DAMAGED	5,050.00
Total 73179:						5,050.00
73180						
02/24	02/23/2024	73180	CENTER POINT LARGE P	2070756	LIBRARY/2 LG PRINT BOOKS	49.14
Total 73180:						49.14
73181						
02/24	02/23/2024	73181	CITY OF DELAFIELD	01302024	2024/SCIT DUES	7,725.00
Total 73181:						7,725.00
73182						
02/24	02/23/2024	73182	CITY OF PEWAUKEE	FEBRUARY P	PARKS FEBRUARY	16,166.83
02/24	02/23/2024	73182	CITY OF PEWAUKEE	FEBRUARY R	REC FEBRUARY	20,147.08
Total 73182:						36,313.91
73183						
02/24	02/23/2024	73183	DIGGERS HOTLINE INC	240176601	DIGGERS EMAILS-STORM SEWER	36.80
Total 73183:						36.80
73184						
02/24	02/23/2024	73184	ENVISIONWARE INC	68884	LIBRARY/ENVISIONWARE SELF CHECKS MAINTANCE CONTRA	1,368.31
Total 73184:						1,368.31
73185						
02/24	02/23/2024	73185	HAWKINS INC	6677935	CHLORINE	2,982.10
Total 73185:						2,982.10
73186						
02/24	02/23/2024	73186	HYDROCORP	0076255-IN	CROSS CONNECT PRGM JAN 2024	1,338.00
Total 73186:						1,338.00
73187						
02/24	02/23/2024	73187	INTERNATIONAL ASSOCI	0322804	2024 IACP ANNUAL DUES	190.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73187:						190.00
73188						
02/24	02/23/2024	73188	JANI-KING OF MILWAUKE	MIL01240385	LIBRARY/JANITORIAL SVC JAN 2024	2,729.43
02/24	02/23/2024	73188	JANI-KING OF MILWAUKE	MIL02240380	LIBRARY/JANITORIAL SVC FEB 2024	2,729.43
Total 73188:						5,458.86
73189						
02/24	02/23/2024	73189	KAESTNER AUTO ELECT	429812	#120 ELECTRICAL REPAIR IN HANDLE	44.34
02/24	02/23/2024	73189	KAESTNER AUTO ELECT	430345	#303 SHUT OFF SWITCH	108.38
Total 73189:						152.72
73190						
02/24	02/23/2024	73190	LAKESIDE INTERNATION	1413157P	#109 NEW BLOWER MOTOR AND RESISTOR	397.10
Total 73190:						397.10
73191						
02/24	02/23/2024	73191	LEXISNEXIS RISK DATA	1451230-2024	2024 01/01/2024-01/31/2024 BILLING	200.00
Total 73191:						200.00
73192						
02/24	02/23/2024	73192	LINDE GAS & EQUIPMEN	40408866	ACETYLENE & OXYGEN PROPANE	128.47
Total 73192:						128.47
73193						
02/24	02/23/2024	73193	MIDWEST FIBER NETWO	36645	DPW/INTERNET-2024	150.10
02/24	02/23/2024	73193	MIDWEST FIBER NETWO	36646	LIFT STATION INTERNET	150.10
Total 73193:						300.20
73194						
02/24	02/23/2024	73194	MIDWEST TAPE - HOOPL	504994991	LIBRARY/BRIDGES HOOPLA INSTANT GRANT	1,087.62
Total 73194:						1,087.62
73195						
02/24	02/23/2024	73195	MILWAUKEE PLUMBING	43056	LIBRARY/PLUMBING REPAIRS	596.00
Total 73195:						596.00
73196						
02/24	02/23/2024	73196	MOTION & CONTROL EN	D45857-001	SNOW GO SNOWBLOWER	91.77
Total 73196:						91.77
73197						
02/24	02/23/2024	73197	NELSON, KELLY	01292024	LIBRARY/ADULT PROGRAMMING SUPPLIES	10.98
02/24	02/23/2024	73197	NELSON, KELLY	02052024	LIBRARY/ADULT PROGRAMMING SUPPLIES	9.99

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Total 73197:						20.97
73198						
02/24	02/23/2024	73198	NORTH SHORE BANK CA	007705201172	LIBRARY/SPECTRUM/INTERNET AND PHONE 1-17-24 THRU 2-1	222.94
02/24	02/23/2024	73198	NORTH SHORE BANK CA	01012024	LIBRARY/USA TODAY/ANNUAL SUBSCRIPTION RENEWAL	397.51
02/24	02/23/2024	73198	NORTH SHORE BANK CA	01112024	LIBRARY/SCIENTIFIC AMERICAN/SUBSCRIPTION RENEWAL	49.99
02/24	02/23/2024	73198	NORTH SHORE BANK CA	015013014049	LIBRARY/FRIENDS/ADULT BINGO PRIZES	61.25
02/24	02/23/2024	73198	NORTH SHORE BANK CA	02132024	LIBRARY/FRIENDS EXPLORE PASS/MAM	600.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	100013470	LIBRARY/KAPCO/PROCESSING SUPPLIES	537.68
02/24	02/23/2024	73198	NORTH SHORE BANK CA	1042000314	LIBRARY/YA/TEEN BOOK BOX SUPPLIES	20.91
02/24	02/23/2024	73198	NORTH SHORE BANK CA	13231703	LIBRARY/FRIENDS EXPLORE PASS/GBPHOF	105.50
02/24	02/23/2024	73198	NORTH SHORE BANK CA	19677	LIBRARY/LIBRARY LEGISLATIVE DAY REGISTRATION	45.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	22653702216	LIBRARY/ADULT/PROGRAM SUPPLIES	45.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	33392E55245	LIBRARY/NYT/SUBSCRIPTION ANNUAL	715.10
02/24	02/23/2024	73198	NORTH SHORE BANK CA	35308	LIBRARY/BOERNER BOTANICAL GARDENS/EXPLORE PASS	100.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	35798066	LIBRARY/BOERNER BOTANICAL GARDENS/EXPLORE PASS	100.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	402000580076	LIBRARY/FRIENDS/ADULT MEMORY CAFE	80.17
02/24	02/23/2024	73198	NORTH SHORE BANK CA	464036578034	LIBRARY/PROCESSING SUPPLIES	10.50
02/24	02/23/2024	73198	NORTH SHORE BANK CA	4900533616	LIBRARY/GOOGLE/WORKSPACE 01JAN	6.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	557	LIBRARY/CONLEY PUBLISHING/WAUKESHA FREEMAN ANNUAL	270.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	59178122883	LIBRARY/MENARDS/BUILDING SUPPLIES	112.35
02/24	02/23/2024	73198	NORTH SHORE BANK CA	610344	LIBRARY/YA/TEEN BOOK BOX SUPPLIES	59.09
02/24	02/23/2024	73198	NORTH SHORE BANK CA	610364	LIBRARY/YA/TEEN BOOK BOXES REFUND	.40
02/24	02/23/2024	73198	NORTH SHORE BANK CA	7421463	LIBRARY/DEMCO/PROCESSING SUPPLIES	207.17
02/24	02/23/2024	73198	NORTH SHORE BANK CA	7423987	LIBRARY/DEMCO/PROCESSING SUPPLIES	324.32
02/24	02/23/2024	73198	NORTH SHORE BANK CA	801060	LIBRARY/FRIENDS/ADULT MEMORY CAFE	9.18
02/24	02/23/2024	73198	NORTH SHORE BANK CA	A-044527-202	LIBRARY/MOBILE BEACON/HOT SPOT	120.00
02/24	02/23/2024	73198	NORTH SHORE BANK CA	IN3246	LIBRARY/CYBERLINK PHONE SERVICE 01JAN	348.63
02/24	02/23/2024	73198	NORTH SHORE BANK CA	S1001266550	LIBRARY/LIGHT SUPPLIES	465.89
Total 73198:						4,813.78
73199						
02/24	02/23/2024	73199	NORTHERN LAKE SERVI	2400511	BACTI SAMPLES 1.9.2024	110.00
02/24	02/23/2024	73199	NORTHERN LAKE SERVI	2401222	BACTERIA 1.23.2024	82.50
02/24	02/23/2024	73199	NORTHERN LAKE SERVI	400976	BACTI SAMPLES 1.18.2024	110.00
Total 73199:						302.50
73200						
02/24	02/23/2024	73200	PAYNE & DOLAN INC	10-00002494	COLD PATCH	94.55
Total 73200:						94.55
73201						
02/24	02/23/2024	73201	PEWAUKEE SCHOOL DIS	FEBRUARY 2	MOBILE HOME FEES FEBRUARY	73.84
Total 73201:						73.84
73202						
02/24	02/23/2024	73202	PROHEALTH MEDICAL G	321161	STREET MAINTENANCE TEST	557.00
02/24	02/23/2024	73202	PROHEALTH MEDICAL G	321295	DOT RANDOM MED TEST- DECKER	97.00
Total 73202:						654.00

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73203						
02/24	02/23/2024	73203	RA SMITH, INC	178522	2024 ROAD IMPROVEMENT SURVEY/DESIGNS	14,108.25
Total 73203:						14,108.25
73204						
02/24	02/23/2024	73204	SECURIAN FINANCIAL G	MARCH 2024	MARCH 2024 LIFE EE	603.15
Total 73204:						603.15
73205						
02/24	02/23/2024	73205	STATE OF WISCONSIN C	01312024	STATE SURCHARGES	3,419.70
Total 73205:						3,419.70
73206						
02/24	02/23/2024	73206	TAYLOR COMPUTER SER	25903	LIBRARY/MANAGED SERVICES FEBRUARY 2024; SERVICES AN	979.34
02/24	02/23/2024	73206	TAYLOR COMPUTER SER	25904	2024 POLICE/JAN FEB IT BILLING	748.00
02/24	02/23/2024	73206	TAYLOR COMPUTER SER	25905	IT	667.50
Total 73206:						2,394.84
73207						
02/24	02/23/2024	73207	WALMART	24001340	RESTITUTION LATZKE	19.98
Total 73207:						19.98
73208						
02/24	02/23/2024	73208	WAUKESHA COUNTY	4751116	COVE RECORDING FEE-STREETWORKS EXOTICS	30.00
Total 73208:						30.00
73209						
02/24	02/23/2024	73209	WAUKESHA COUNTY TE	S0822546	2024/TWELMEYER MANAGING FIELD TRAINING CLASS	125.00
Total 73209:						125.00
73210						
02/24	02/23/2024	73210	WAUKESHA COUNTY TR	01312024	COUNTY SURCHARGES	1,039.50
Total 73210:						1,039.50
73211						
02/24	02/23/2024	73211	WILS	500207	LIBRARY/OVERDRIVE/ANNUAL	4,393.00
Total 73211:						4,393.00
73212						
02/24	02/23/2024	73212	WISCONSIN HYDRANT R	24013	MAIN ST. HYDRANT REPAIR	190.00
Total 73212:						190.00
73213						
02/24	02/23/2024	73213	WISCONSIN LIBRARY AS	19769	LIBRARY/WAPL REGISTRATION FEE - CASTRO	243.00

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Total 73213:						243.00
73214						
02/24	02/23/2024	73214	WISCONSIN STATE LABO	766599	FLUORIDE 1.10.2024	29.00
02/24	02/23/2024	73214	WISCONSIN STATE LABO	767447	WELL 4 RAW FLUORIDE	29.00
Total 73214:						58.00
300000353						
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	01102024	LIBRARY/UTILITIES/FIRE FEES	1,462.01
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 1-230	945 CECELIA DR 12.31.23 UTILITIES	106.44
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-100	KIWANIS PARK- CAPITOL 12.31.23 UTILITIES	91.53
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-109	129 PARK AVE 12.31.23 UTILITIES	327.14
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	206 MORRIS STREET 12.31.23 UTILITIES	10.85
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	450 WEST AVENUE 12.31.23 UTILITIES	25.96
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	889 CECELIA DR 12.31.23 UTILITIES	24.53
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	440 CONCORD RD 12.31.23 UTILITIES	13.62
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	VACANT LOT 12.31.23 UTILITIES	10.87
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 2-300	330 MAIN ST 12.31.23 UTILITIES	10.50
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-100	119 HICKORY ST 12.31.23 UTILITIES	156.09
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-100	235 HICKORY ST 12.31.23 UTILITIES	598.00
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-100	552 HICKORY ST 12.31.23 UTILITIES	349.10
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-100	1205 E WISC AVE 12.31.23 UTILITIES	2,070.29
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-101	300 SCHOOL ST 12.31.23 UTILITIES	1,022.00
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-101	1004 HICKORY ST 12.31.23 UTILITIES	354.03
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-101	1010 QUINLAN DR 12.31.23 UTILITIES	15,637.37
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-102	100 CAPITOL DR 12.31.23 UTILITIES	42.97
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-102	1000 HICKORY ST-NEW BLDG 12.31.23 UTILITIES	778.61
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-102	1000 HICKORY ST-NEW BLDG 12.31.23 UTILITIES	468.61
02/24	02/01/2024	300000353	ACH PEWAUKEE UTILITY	011024_ 4-103	1515 SUNNYRIDGE RD 12.31.23 UTILITIES	78.12
Total 300000353:						23,638.64
300000355						
02/24	02/09/2024	300000355	ACH RHYME BUSINESS	35700910	COPIES & LEASE 11/9/2023-1/8/2024	767.56
Total 300000355:						767.56
300000356						
02/24	02/16/2024	300000356	ACH WE ENERGIES	4893744494	552 HICKORY ST MUNICIPAL STORAGE	18.11
Total 300000356:						18.11
300000358						
02/24	02/13/2024	300000358	ACH MENARDS-CAPITAL	01192024	MENARDS CC FINANCE CHARGE	14.16
02/24	02/13/2024	300000358	ACH MENARDS-CAPITAL	314336123026	FUSES FOR TRUCKS	77.99
02/24	02/13/2024	300000358	ACH MENARDS-CAPITAL	314336123222	LP GAS REPAIR MANHOLES FOR PLOWING	19.92
Total 300000358:						112.07
300000359						
02/24	02/23/2024	300000359	ACH WI EMPLOYEE TRU	MARCH 2024	MARCH DENTAL INSURANCE	69,060.10
Total 300000359:						69,060.10

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300000364						
02/24	02/28/2024	300000364	ACH WE ENERGIES	4907472498	LIBRARY/UTILITIES/GAS JAN	3,613.96
Total 300000364:						3,613.96
300000366						
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-27	4TH QTR-2024 SALES TAX	420.92
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-28	4TH QTR-2024 SALES TAX	4.03
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-30	4TH QTR-2024 SALES TAX	7.49
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-31	4TH QTR-2024 SALES TAX	89.97
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-32	4TH QTR-2024 SALES TAX	32.22
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-34	4TH QTR-2024 SALES TAX	17.70
02/24	02/16/2024	300000366	ACH WI DEPT OF REVEN	123123-35	4TH QTR-2024 SALES TAX	14.05
Total 300000366:						586.38
300000367						
02/24	02/23/2024	300000367	ACH DELTA DENTAL OF	770731	SUPPLEMENTAL DENTAL MARCH 2024	462.14
Total 300000367:						462.14
Grand Totals:						1,369,428.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17110-000-000	6,000.00	.00	6,000.00
110-00-21337-000-100	2,242.58	.00	2,242.58
110-00-21337-000-200	68,240.12	960.46-	67,279.66
110-00-21337-000-300	2,186.27	.00	2,186.27
110-00-21337-000-400	603.15	.00	603.15
110-00-21400-000-000	3,825.46	687,401.79-	683,576.33-
110-00-21400-000-999	58,911.54	2,570.27-	56,341.27
110-00-21761-000-000	147.68	.00	147.68
110-00-23512-000-000	867.38	.00	867.38
110-00-44110-000-000	28.00	28.00-	.00
110-00-44220-000-000	5.00	.00	5.00
110-00-44900-000-000	89.97	.00	89.97
110-00-45100-000-000	5,798.87	.00	5,798.87
110-00-46100-000-000	4.03	.00	4.03
110-00-48500-000-100	7.49	.00	7.49
110-00-48500-000-200	146.00	.00	146.00
110-00-51120-000-000	1,355.08	.00	1,355.08
110-00-51120-000-100	7,928.04	.00	7,928.04
110-00-51320-000-000	1,116.00	.00	1,116.00
110-00-51420-000-140	1,101.52	.00	1,101.52
110-00-51440-000-000	18.60	.00	18.60
110-00-51450-000-000	329.35	.00	329.35
110-00-51460-000-000	187.09	.00	187.09
110-00-51510-000-000	538.00	.00	538.00
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	1,509.17	.00	1,509.17
110-00-51612-000-000	337.27	.00	337.27

GL Account	Debit	Credit	Proof
110-00-52100-000-140	7,725.00	.00	7,725.00
110-00-52100-000-310	1,483.07	8.79-	1,474.28
110-00-52100-000-320	1,047.96	.00	1,047.96
110-00-52100-000-330	3,158.17	.00	3,158.17
110-00-52100-000-340	100.00	.00	100.00
110-00-52100-000-350	465.00	.00	465.00
110-00-52100-000-360	3,478.92	.00	3,478.92
110-00-52100-000-380	21,856.00	.00	21,856.00
110-00-52100-000-400	268.50	.00	268.50
110-00-52200-000-000	369,939.80	.00	369,939.80
110-00-52400-000-140	172.00	.00	172.00
110-00-53100-000-140	267.00	.00	267.00
110-00-53310-000-311	3,832.68	.00	3,832.68
110-00-53330-000-310	2,782.69	51.94-	2,730.75
110-00-53340-000-310	2,093.77	.00	2,093.77
110-00-53420-000-310	165.39	.00	165.39
110-00-53635-000-000	206.00	206.00-	.00
110-00-53680-000-000	332.99	.00	332.99
110-00-54910-000-000	2,085.75	.00	2,085.75
110-00-55200-000-000	32,333.70	.00	32,333.70
110-00-55300-000-000	40,294.20	.00	40,294.20
110-00-59900-000-100	29,990.00	.00	29,990.00
200-00-21400-000-000	.00	8,971.50-	8,971.50-
200-00-53300-000-100	8,971.50	.00	8,971.50
450-00-21400-000-000	.00	119.50-	119.50-
450-00-51570-000-000	119.50	.00	119.50
455-00-21400-000-000	.00	119.50-	119.50-
455-00-51570-000-000	119.50	.00	119.50
600-00-21400-000-000	.00	96,195.79-	96,195.79-
600-00-50605-002-000	12,827.10	.00	12,827.10
600-00-50605-004-000	42.19	.00	42.19
600-00-50625-002-000	134.75	.00	134.75
600-00-50625-003-000	15,715.49	.00	15,715.49
600-00-50625-004-000	195.00	.00	195.00
600-00-50630-003-000	360.50	.00	360.50
600-00-50631-002-000	3,114.62	.00	3,114.62
600-00-50631-003-000	4,234.34	.00	4,234.34
600-00-50631-005-000	1,364.66	.00	1,364.66
600-00-50640-001-002	136.89	.00	136.89
600-00-50653-004-000	366.24	.00	366.24
600-00-50653-006-000	354.03	.00	354.03
600-00-50654-001-000	5,240.00	.00	5,240.00
600-00-50903-004-000	74.40	.00	74.40
600-00-50904-001-000	462.45	.00	462.45
600-00-50923-001-000	320.85	.00	320.85
600-00-50923-002-000	39,771.48	.00	39,771.48
600-00-50923-003-000	2,676.00	.00	2,676.00
600-00-50923-005-000	398.17	.00	398.17
600-00-50928-002-000	2,154.88	.00	2,154.88
600-00-50930-004-000	30.00	.00	30.00
600-00-50931-001-000	6,221.75	.00	6,221.75
650-00-21400-000-000	.00	456.52-	456.52-
650-00-53100-000-140	35.65	.00	35.65
650-00-53330-100-310	5.71	.00	5.71
650-00-53440-000-310	372.66	.00	372.66
650-00-57325-000-000	42.50	.00	42.50
675-00-21400-000-000	.00	435.55-	435.55-

GL Account	Debit	Credit	Proof
675-00-53100-000-140	35.65	.00	35.65
675-00-53310-100-310	399.90	.00	399.90
700-00-21400-000-000	.00	522,508.35-	522,508.35-
700-00-50822-004-000	2,070.29	.00	2,070.29
700-00-50822-005-000	192.29	.00	192.29
700-00-50822-010-000	22,854.68	.00	22,854.68
700-00-50831-005-000	35.00	.00	35.00
700-00-50832-002-000	1,365.88	.00	1,365.88
700-00-50835-002-000	90.11	.00	90.11
700-00-50836-000-000	352.29	.00	352.29
700-00-50851-004-000	440.63	.00	440.63
700-00-50852-003-000	398.18	.00	398.18
700-00-50852-004-000	320.85	.00	320.85
700-00-50856-000-000	284.85	.00	284.85
700-00-50857-000-000	168,738.27	.00	168,738.27
700-00-50990-000-000	325,365.03	.00	325,365.03
800-00-21400-000-000	.00	1,022.00-	1,022.00-
800-00-59610-000-000	1,022.00	.00	1,022.00
900-00-21400-000-000	100.40	55,065.64-	54,965.24-
900-00-48500-000-100	32.22	.00	32.22
900-00-55110-000-140	1,432.60	.00	1,432.60
900-00-55110-000-141	7,441.61	.00	7,441.61
900-00-55110-000-142	694.50	.00	694.50
900-00-55110-000-143	2,502.64	.00	2,502.64
900-00-55110-000-144	2,927.16	.00	2,927.16
900-00-55110-000-146	288.00	.00	288.00
900-00-55110-000-150	101.00	.00	101.00
900-00-55110-000-310	14,698.35	.00	14,698.35
900-00-55110-000-311	5,647.54	.00	5,647.54
900-00-55110-000-312	5,484.41	.00	5,484.41
900-00-55110-000-313	275.77	.00	275.77
900-00-55110-000-450	1,087.62	.00	1,087.62
900-00-55110-000-500	1,394.82	100.40-	1,294.42
900-00-57610-000-000	11,057.40	.00	11,057.40
960-00-20253-000-000	420.92	.00	420.92
960-00-21400-000-000	.00	1,057.73-	1,057.73-
960-00-40622-002-000	17.70	.00	17.70
960-00-40622-003-000	14.05	.00	14.05
960-00-55200-000-110	277.92	.00	277.92
960-00-55200-000-140	327.14	.00	327.14
Grand Totals:	<u>1,377,279.73</u>	<u>1,377,279.73-</u>	<u>.00</u>

Report Criteria:

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