



Regular Village Board Meeting Agenda

September 20, 2022 – 7:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – September 6, 2022
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. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals
6. Resolutions. – None.
7. Old Business.
 - a. Discussion Regarding Strategic Plan Implementation Progress
8. New Business.
 - a. Possible Action on Letter of Credit Reduction for The Glen at Pewaukee Lake Development
 - b. Discussion and Possible Action on Professional Services Agreement with Ruckert/Mielke for Well No. 4 HMO Pilot Study
 - c. Discussion and Direction Regarding 2023 Proposed Budget Related to Park & Recreation and General Administration
 - d. Discussion and Possible Action on Committee Appointments
 1. Zoning Board of Appeals – 1 Alternate (term to expire 4/30/24)
 2. Historic Preservation Commission – 1 Member Architect (full 3 year term to expire 4/30/24)
 - e. Monthly Approval of Checks and Invoices for all funds – August 2022 and review of sample financial statement
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*



Regular Village Board Meeting Agenda

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding City of Pewaukee Fire/EMS Agreement; WCTC Security Services Agreement; and Riverside Preserve Development Agreement; and pursuant to Wis. Statutes Section 19.959(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding possible purchase of Tax Key Parcel PWV 0900.065 from Waukesha County.
11. Reconvene Into Open Session.
 - a. Possible Action on Riverside Preserve Development Agreement
 - b. Possible Action on WCTC Security Services Agreement
 - c. Possible Action on City of Pewaukee Fire/EMS Agreement
 - d. Possible Action on Purchase of Tax Key Parcel PWV 0900.065 from Waukesha County
12. Adjournment.

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

Posted September 16, 2022

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
September 6th, 2022**

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

President Knutson called the meeting to order at approximately 7:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

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

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Police Chief Tim Heier; Deputy Chief Mark Garry II; Library Director, Nan Champe; Village Clerk, Casandra Smith.

2. Public Hearings/Presentations

- a. Public Hearing – On Ordinance No. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals**

William Stewart @ 7495 Wauwatosa Ave, Kenosha, WI – Mr. Stewart opposed draft Ordinance 2022-14. He stated that there are many ethical reptile breeders and that this Ordinance would be an overreach.

Walter Kern @ N70W23804 Prides Rd, Sussex, WI – Mr. Kern agreed with Mr. Stewart’s comments and stated he likes educating people on reptiles and wants to continue breeding as a business.

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – August 16, 2022**

Trustee Grabowski moved, seconded by Trustee Hill to approve the August 16, 2022 minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

4. Citizen Comments - None

5. Ordinances

- a. Possible Action on Ordinance No. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals**

President Knutson asked the Village Board if they would like to defer this item to the next meeting due to Trustee Roberts being absent.

Trustee Grabowski moved, seconded by Trustee Krasovich to defer Ordinance 2022-14 to the next Village Board meeting on September 20, 2022.

Motion carried on a roll call vote 4-2; Trustee Hill and Trustee Belt voted nay.

6. Resolutions

- a. Possible Action on Resolution No. 2022-11 Initial Resolution Authorizing \$2,395,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 4**

Administrator Gosse explained that items 6a and 6b are related and are presented for the approved TID #4 project. The sale of the bonds is scheduled for the October 4, 2022, Village Board meeting.

Trustee Grabowski moved, seconded by Trustee Rohde to Approve Resolution No. 2022-11, Authorizing \$2,395,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 4 as Presented.

Trustee Hill stated for the record that this is the largest TID ever granted and that he has opposed this TID since the beginning.

Motion carried 5-1; Trustee Hill voted nay.

b. Possible Action on Resolution No. 2022-12, Resolution Providing for the Sale of Not to Exceed \$2,395,000 Taxable General Obligation Community Development Bonds

Trustee Rohde moved, seconded by Trustee Grabowski to Approve Resolution No. 2022-12, Providing for the Sale of Not to Exceed \$2,395,000 Taxable General Obligation Community Development Bonds as Presented.

Motion carried 5-1; Trustee Hill voted nay.

c. Possible Action on Resolution No. 2022-13, A Resolution Committing to Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2022 Waukesha County Library Tax Levy for 2023 Purposes

Administrator Gosse stated that Resolution 2022-13 is an annual resolution that commits the Village to contribute the average of three years minimum which is \$262,744 for 2023.

Trustee Hill moved, seconded by Trustee Krasovich to Approve Resolution No. 2022-13 Committing to the Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2022 Waukesha County Library Tax Levy for 2023 Purposes as Presented.

Motion carried 6-0.

7. Old Business

None.

8. New Business

a. Discussion and Possible Action Regarding 2022 Trick or Treat Date and Time

Trustee Grabowski moved, seconded by Trustee Krasovich to Approve October 29th, 2022 during the hours of 4-7 p.m. for Trick or Treating within the Village.

Motion carried 6-0.

b. Possible Action on Dedication of Public Sanitary Sewer and Water Main for The Glen at Pewaukee Lake

Administrator Gosse stated that the public improvements at The Glen at Pewaukee Lake have been completed and reviewed.

Trustee Hill moved, seconded by Trustee Rohde to Approve the Dedication of Public Sanitary Sewer and Water Main for The Glen at Pewaukee Lake as Presented.

Administrator Gosse responded to Trustee Grabowski confirming that easements have been set and that a one-year warranty is part of the developer agreement.

Motion carried 6-0.

c. Report to the Village Board regarding the Staff level approval of a Certified Survey Map combining the two adjoining lots owned by Northshore Bank FSB and Northshore Savings Bank located at 104 and 120 W. Wisconsin Avenue respectively. Together these parcels total approximately .6852 acres and they are both zoned B-2 Downtown Business District

Administrator Gosse stated that this item is for information only. The Village code allows the property owner to submit a CSM for property realignments to the Village and for approval by the Village Staff. The Village President needs to sign the CSM on behalf of the Village Board and Plan Commission. There were no objections to the CSM by Village staff.

d. Discussion and Direction Regarding 2023 Proposed Budget Related to Library Budget and Police Department Budget

Director Champe gave an overview of the Library budget request which is exactly the same amount as what is required per the 2022 Waukesha County Library Tax Levy requirement. Champe indicated that due to the equalized value of the City of Village the City has taken on 1% more and the Village 1% less from years prior. Trustee Rohde asked about the future building needs of the Library. Champe stated that the Joint Library agreement doesn't specifically state how to handle these needs and it will be a topic to discuss as the agreement is renegotiated.

Chief Heier gave an overview of the Police Department budget request and explained that this is a very tight budget. Heier gave an overview of new technology and firearm needs. The Police Department has some outdated devices that need to be updated. Heier explained the Flock Camera System and how it would be useful for the Village.

e. Review and Direction on Proposed Salary Range Adjustments for Non-Represented Positions

Administrator Gosse stated that he surveyed comparable municipalities as indicated in the survey completed in 2015. The City of Delafield is the only community that has not responded. The last salary ranges were adopted in 2019 effective for 2020. Gosse recommended that ranges be moved as presented which updates ranges by about 5% for all positions other than the Director of Public Works and the Police Chief which has an update of 12%. The consensus of the Village Board was to move forward as presented.

f. Discussion and Possible Action on Committee Appointments

1. Plan Commission – 2 Members (full 3 year terms);

Trustee Grabowski motioned, seconded by Trustee Rohde to re-appoint Cheryl Mantz as a Regular Member of the Plan Commission for the Remaining Term Ending on April 30, 2025.

Motion carried 6-0.

Trustee Grabowski motioned, seconded by Trustee Hill to re-appoint Ryan Lange as a Regular Member of the Plan Commission for the Remaining Term Ending on April 30, 2025.

Motion carried 6-0.

2. Zoning Board of Appeals – 1 Member (full 3 year terms); 1 Alternate (term to expire 4/30/24)

No action was made on this item.

3. Historic Preservation Commission – 1 Plan Commission Member and 1 Member Architect (full 3 year term to expire 4/30/25).

Trustee Krasovich motioned, seconded by Trustee Grabowski to re-appoint Cheryl Mantz as the Plan Commission Member of the Historic Preservation Commission for the Remaining Term Ending on April 30, 2025.

Motion carried 6-0.

9. Citizen Comments – None

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to

Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Pewaukee School District School Resource Officer Agreement; and pursuant to Wis. Statute Section 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Director of Public Works/Engineer and Village Clerk positions.

Trustee Krasovich moved, seconded by Trustee Hill to move into Closed Session at approximately 8:22 p.m. Motion carried on Roll Call vote 6-0.

11. Reconvene into Open Session

Trustee Hill moved, seconded by Trustee Grabowski to reconvene into Open Session at approximately 9:44 p.m.

Motion carried on Roll Call vote 6-0.

a. Possible Action on Director of Public Works/Engineer Compensation

Trustee Hill moved, seconded by Trustee Rohde to Approve the Compensation Adjustment for the Director of Public Works/Engineer as per Direction in Closed Session.

Motion carried 6-0.

b. Possible Action on Village Clerk Compensation

Trustee Krasovich moved, seconded by Trustee Grabowski to Approve the Compensation Adjustment for the Village Clerk as per Direction in Closed Session.

Motion carried 6-0.

12. Adjournment

Trustee Grabowski moved, seconded by Trustee Rohde to adjourn the September 6, 2022, Regular Village Board meeting at approximately 9:45 p.m.

Motion carried 7-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: August 31, 2022

Re: Agenda Item [5a](#), Possible Action on Ordinance No. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals

BACKGROUND

The Plan Commission reviewed the attached draft ordinance at its August 11th meeting and has recommended adoption of the draft to the Village Board for approval.

ACTION REQUESTED

The action requested of the Village Board by the Plan Commission is to adopt Ordinance No. 2022-14, Ordinance to List as “Prohibited Uses” in the B-1 Community Business, B-2 Downtown Business, B-3 Office & Service Business, B-4 Business Park, B-5 Light Industrial, and IPS-Institutional and Public Service Zoning Districts Prohibitions on the Breeding, and/or Selling Dogs, Cats, Rabbits or other Exotic or Endangered Animals.

ANALYSIS

The effect of the attached draft ordinance would be to list the sale of live dogs, cats, and/or rabbits as a prohibited use in the B1 through B-5 and IPS zoning districts.

Attachment

ORDINANCE NO. 2022-14

ORDINANCE TO LIST AS “PROHIBITED USES” IN THE B-1 COMMUNITY BUSINESS, B-2 DOWNTOWN BUSINESS, B-3 OFFICE & SERVICE BUSINESS, B-4 BUSINESS PARK, B-5 LIGHT INDUSTRIAL, AND IPS-INSTITUTIONAL AND PUBLIC SERVICE ZONING DISTRICTS PROHIBITIONS ON THE BREEDING, AND/OR SELLING DOGS, CATS, RABBITS OR OTHER EXOTIC OR ENDANGERED ANIMALS.

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

SECTION I

That the following Sections of the Village of Pewaukee Municipal Code are hereby created to read as follows:

(a) Section 40.250.5 is hereby created to read:

Sec. 40.250.5 – Prohibited Uses.

Prohibited uses in the B-1 district shall include:

- (1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.**

(b) Section 40.265.5 is hereby created to read:

Sec. 40.265.5 – Prohibited Uses.

Prohibited uses in the B-2 district shall include:

- (1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.**

(c) Section 40.280.5 is hereby created to read:

Sec. 40.280.5 – Prohibited Uses.

Prohibited uses in the B-3 district shall include:

(1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.

(d) Section 40.298.5 is hereby created to read:

Sec. 40.298.5 – Prohibited Uses.

Prohibited uses in the B-4 district shall include:

(1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.

(e) Section 40.316.5 is hereby created to read:

Sec. 40.316.5 – Prohibited Uses.

Prohibited uses in the B-5 district shall include:

(1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.

(f) Section 40.250.5 is hereby created to read:

Sec. 40.250.5 – Prohibited Uses.

Prohibited uses in the IPS district shall include:

(1) Individuals, businesses and/or organizations that breed or sell dogs, cats, rabbits or exotic/endangered animals.

(g) Section Sec. 40.108. - Definitions and rules of construction. is hereby amended to include the following new definitions:

Dog means canis familiaris.

Cat means felis domesticus.

Exotic or Endangered Animal means any wild animal as provided in § 169.01, Wis. Stats.; any dangerous, carnivorous, poisonous or venomous wild animal, insect, reptile, invertebrate or amphibian, including but not limited to the following: Alligator; Ape including chimpanzee, gibbon, gorilla, orangutan, and siamang; Baboon; Bear; Bison; Cayman; Coyote; Chinchilla; Crocodile; Deer including all members of the deer family, for example white-tailed deer, elk, antelope and moose; Elephant; Ferret; Gambian rat; Gamecock and other fighting birds; Hippopotamus; Hyena; Kangaroo; Lizard; Members of the canine species other than the domestic dog (canis familiaris); Members of the feline

species other than the domestic cat (felis domesticus); Monkey; Pig, to include pot-bellied; Poisonous or venomous insect; Ostrich; Prairie dog; Raccoon; Rhinoceros; Snake constrictor or nonvenomous; Snapping turtle; Squirrel of flying or nonflying variety; Venomous snake; Venomous spider; Wasp and hornet; Wolf dog hybrid; Wolf; and any animal listed by the U.S. Fish& Wildlife Service as threatened or endangered.

SECTION II

The Village President and Village Clerk are authorized to execute this ordinance on behalf of the Village of Pewaukee.

This ordinance shall take effect upon passage and publication as required by law.

SECTION III

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

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

PASSED AND ADOPTED by the Village Board this _____ day of _____, 2022.

APPROVED:

Jeff Knutson, Village of Pewaukee President

Countersigned:

Casandra Smith, Village of Pewaukee Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: September 12, 2022

Re: Agenda Item _8a_____, Discussion and Possible Action on Letter of Credit Reduction for The Glen at Pewaukee Lake

BACKGROUND

The Developers Agreement for The Glen at Pewaukee Lake requires Village Board authorization to reduce the Letter of Credit based upon the completion of public improvements. A request for a fourth reduction in the Letter of Credit held by the Village for this development has been submitted by the Developer and reviewed by Tim Barbeau, Consulting Engineer.

ACTION REQUESTED

The action requested of the Village Board is to authorize the Letter of Credit reduction from \$964,864 to \$385,580 for The Glen at Pewaukee Lake in accordance with the Certification of Work Completed report.

ANALYSIS

Attached for your review and information please find a report prepared by Mr. Barbeau certifying an amount of the work as complete along with a recommendation to a balance of \$385,580 of the current Letter of Credit as a one-year warranty period after acceptance and dedication of the public improvements.

Attachment

VILLAGE OF PEWAUKEE

CERTIFICATION OF WORK COMPLETED AND AUTHORIZATION

	Development/Subdivision: The Glen at Pewaukee Lake Developer: Cornerstone Dev. Subdivision Agreement Date: July 20, 2021 Total Letter of Credit: \$1,658,703	Date: September 1, 2022 Report No.: 4 Covering Period: January 10, 2022 to July 27, 2022 Calculated By: Tim Barbeau					
Description of Improvements Required	Contractor	Original Amount	Letter of Credit Amount	Amount of Work Completed			
				(amount + 20%)	Previous Reports	During This Period	To Date
A. Lot grading/ SWM pond/Erosion control	Rams	\$256,839	\$308,206	\$212,722	\$39,506	\$252,228	\$55,978
B. Sanitary Sewer	DF Tomasini	\$303,242	\$363,890	\$303,242	\$0	\$303,242	\$60,648
C. Water Main	DF Tomasini	\$333,852	\$400,622	\$255,871	\$77,981	\$333,852	\$66,770
D. Storm sewer	DF Tomasini	\$149,494	\$179,392	\$119,224	\$27,469	\$146,693	\$32,699
E. Street Grading/Curb and Gutter/Asphalt Binder	Stark	\$211,630	\$253,956	\$73,805	\$132,825	\$206,630	\$47,326
F. Asphalt Surface	Stark	\$74,720	\$89,664	\$0	\$0	\$0	\$89,664
G. Landscaping /Restoration	Rams	\$52,478	\$62,973	\$0	\$32,478	\$32,478	\$30,495
Totals		\$1,382,255	\$1,658,703	\$964,864	\$310,259	\$1,275,123	\$383,580
Summary Original Letter of Credit \$1,658,703 Amount Completed this Period \$310,259 Amount Previously Approved \$964,864 Total Completed to Date \$1,275,122 Required Letter of Credit Balance.....\$383,580			This is to certify that authorization for a reduction in the Letter of Credit is in accordance with the approved subdivision development agreement and with the regulations and ordinances of the Village of Pewaukee, furthermore, that the computations are true and correct and indicate the amount which can be deducted from the Letter of Credit of the developer. Authorized By: _____				
R. A. Smith, Inc. recommends a reduction in the Letter of Credit by \$310,259 By: _____ Date: 9/1/2022							



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

Memo

To: Village Board
Cc: Scott A. Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: September 14, 2022
Re: Item _8b_ Approval of Professional Services Agreement for Well #4 HMO treatment Design and Bidding Services and Well #2 Rehabilitation Services.

At my request and with collaboration, Ruekert Mielke consultants have submitted an engineering services proposal for the subject heading activities. Well 4 is situated on County property on the WCTC campus, well 2 is located on Capitol Drive near High Street. This agreement is for investigation, design, bid documents, bidding services, and a recommendation of contractor award for well 4, and for investigative and recommendation services for well 2. These activities are scheduled to be completed in conformance with the WDNR consent order to return the water utility to gross alpha compliance by no later than August 31, 2026. The proposed treatment system construction time frame would be mid-2024 to mid-2025. Well 2 work has effectively begun with staff collecting samples and sending to multiple laboratories for analysis.

All sub-consultant fees are included in the proposal. Not included in this proposal are costs associated with our vendor to make well 2 pumping equipment removals, installations, or modifications, and costs associated with consultant services beyond a recommendation of award.

Separate from this group of tasks is the initial step of performing a pilot test of the water and treatment method at well 4 which will likely take place yet this year. We also proactively collected a sample at well 4 to test for the presence of perfluorinated contaminants, which will become a required sampling protocol during 2023. The initial result indicated no detectable perfluorinated compounds.

David Arnott, P.E., from Ruekert Mielke will be present at the meeting to describe the scope of activities they propose to provide the Village, and answer any questions.

Recommendation:

Approve the Professional Services Agreement for not to exceed amount of \$222,935 for well 4 construction services, and \$13,944 for well 2 investigative services, following review and approval of the terms and conditions by the Village Attorney.

August 22, 2022

Mr. Dan Naze, P.E.
Director Public Works – Village Engineer
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

RE: Proposal for Well No. 4 HMO Treatment Design and Bidding Services
and Well No. 2 Rehabilitation Services

Dear Dan,

The Village of Pewaukee Well No. 4 has radionuclide levels that exceed the current drinking water Maximum Contaminant Level (MCL) of 5 pCi/L for combined radium-226 and radium-228 defined in Chapter NR809 of the Wisconsin Administrative Code. Most recently, water analyses from September of 2020 show that Well No. 4 has combined radium levels of 8.45 pCi/L. To meet compliance, currently the water from Well No. 4 is blended with water from Well No. 6 prior to entering the distribution system to meet the MCL for combined radium.

In May of 2022, Ruekert & Mielke Inc. (R/M) conducted a Water System Capacity Analysis that determined that the Village's existing water supply capacity is deficient. The recommended way to increase the Village's supply capacity is to install a new Hydrous Manganese Oxide (HMO) treatment facility to remove radium at Well No. 4. With this upgrade, Well No. 4 would no longer have to operate in conjunction with Well No. 6. In addition, the output from Well No. 4 would not be limited.

The Village recently received a Consent Order from the Wisconsin Department of Natural Resources (WDNR) for gross alpha exceedances at Well No. 2. With increased overall capacity due to radium treatment at Well No. 4, Well No. 2 could be used as a supplemental and emergency source of water. Well No. 2 would no longer be a main source of water in the Village. The Consent Order provides an additional reason to provide radium treatment at Well No. 4.

The new HMO treatment filter would be located in a new building adjacent to the existing well building. The new building would be sized to accommodate a diesel-powered standby generator. R/M would design the generator and related equipment as part of the contract documents. This item would be an alternate in the public bidding documents and the Village can decide after bidding whether to award the project with or without the generator. If the Village decides to not construct a generator with this project, the building would be sized and designed such that it could be added in the future with minimal modifications.

As part of the project, some components of the existing Well No. 4 building would be addressed. The roof would be replaced, two sets of doors would be replaced, and the Motor Control Center (MCC) would be replaced. At approximately 35 years old, the existing MCC is nearing the end of its design life.

This letter proposal is for R/M to provide design and bidding and services for HMO treatment at Well No. 4 and planning services at Well No. 2.

The specific R/M services we propose for Well No. 4 are:

1. Meet with Village to confirm design requirements and project approach.
2. Survey site.
3. Conduct environmental assessment for proposed work at site.

4. Coordinate soil boring with geotechnical firm.
5. Conduct detailed site inspection.
6. Verify adequacy of existing well pump.
7. Perform sanitary sewer capacity analysis for backwash discharge to determine need for backwash holding tank.
8. Conduct preliminary design (30%) for equipment sizing and configuration, building size and layout, chemical dosing systems, and existing building updates.
9. Coordinate with HVAC and plumbing subconsultant for preliminary design.
10. Coordinate with structural subconsultant for preliminary design.
11. Coordinate with architectural subconsultant for preliminary design.
12. Organize drawing sheets.
13. Drafting Site Plan, Structural, Architectural, Mechanical, and Electrical sheets for preliminary design.
14. Meet with Village to discuss predesign drawings.
15. Conduct intermediate and final design for site plan.
16. Conduct intermediate and final design for structural components (building). Coordinate with subconsultant.
17. Conduct intermediate and final design for architectural components (building) including existing building for approval?
18. Conduct intermediate and final design for mechanical components.
19. Conduct intermediate and final design for electrical, controls, and SCADA components.
20. Conduct intermediate and final design for plumbing and HVAC. Coordinate with subconsultant.
21. Conduct intermediate and final drafting for site plan.
22. Conduct intermediate and final drafting for structural components (building).
23. Conduct intermediate and final drafting for architectural components (building).
24. Conduct intermediate and final drafting for mechanical components.
25. Conduct intermediate and final drafting for electrical, controls, and SCADA components.
26. Write technical specifications.
27. Write design report for submittal to WDNR. Complete approval forms.
28. Have review meetings with Village at 60% and 90% completion.
29. Incorporate Village comments at 90% completion.
30. Develop Engineer's Opinion of Probable Construction Cost.
31. Submit project approval package to the WDNR.
32. Submit PSC approval package.
33. Answer questions and address comments from the WDNR. Achieve WDNR approval for project.

34. Answer questions and address comments from the PSC. Achieve PSC approval for project.
35. Write front end of project manual including contract, insurance, and bidding requirements. Project manual will be in format of Engineer's Joint Contract Documents Committee.
36. Conduct QA/QC.
37. Make final design changes.
38. Assemble drawings and specifications for public bidding. Upload to Quest.
39. Answer bidder questions.
40. Issue needed addenda.
41. Attend bid opening.
42. Review bids for accuracy.
43. Write Letter of Recommendation and Notice of Award.

The specific R/M services we propose for Well No. 2 are:

1. Review changes in water level and specific capacity in the well that may indicate changes in the hydraulic functioning of the well.
2. Evaluate the performance of the packer and attempt to modify or reinstall the packer assembly on a temporary basis.
3. Consider the option of filling the lower part of the well as identified in the initial logging study.
4. Evaluate the potential for blending from another source with low gross alpha, including the potential to use an in-line blending valve from system water diverted before the point of entry.
5. Coordinate well televising.
6. Provide WDNR correspondence and coordination.

The proposed project schedule for the Well No. 4 work is as follows:

1. Complete the HMO pilot study for Well No. 4 by November 30, 2022. See the proposal dated August 9, 2022, for the R/M coordination of this study. The remainder of this proposal is based on a positive outcome of the pilot study showing the proposed filter is effective at removing radionuclides from the water at Well No.4 at a higher flux rate than the level published in Wisconsin Administrative Code.
2. R/M to start design process by December 1, 2022.
3. Complete 85% drawings and specifications with submittal to the WDNR SDWFLP by July 31, 2023.
4. Submit project to PSC for approval by July 31, 2023.
5. Receive WDNR and PSC approvals by October 31, 2023.
6. Complete public bidding process for Well 4 HMO project by December 31, 2023.
7. Village award project by January 31, 2024.
8. Village have contracts in place and issue Notice of to Proceed to contractor by February 28, 2024
9. Contractor to submit equipment shop drawings by May 31, 2024.

10. Contractor to receive equipment by November 30, 2024.
11. Contractor to achieve Substantial Completion by June 30, 2025.
12. Contractor to achieve Final Completion by August 31, 2025.
13. Village to achieve Return to Compliance by August 31, 2026.

The proposed project schedule for the Well No. 2 work is as follows:

1. Confirm gross alpha results are valid from Well 2. Village to send results to a different laboratory and/or do parallel tests. Started August 1, 2022. Complete by February 15, 2023.
2. If existing gross alpha results are valid at Well 2, televise and rehabilitate well to achieve greater yield. Conduct televising to determine the best way to rehabilitate the well. Complete televising by May 1, 2023.
3. Conduct testing to determine gross alpha and radionuclide levels in different parts of aquifer (upper, mid, lower). Determine if a packer is still needed and is still beneficial. Complete by August 1, 2023.
4. Complete Well 2 improvements including possible changes to packer by December 1, 2023. Use Well 2 as supplemental Village supply.

For the Well No. 4 project, we plan to use the following subconsultants:

1. Gries Architectural Group – Building architectural components and Department of Safety and Professional Services building code requirements for the proposed filter building.
2. IBC Engineering for plumbing and HVAC design.
3. Computerized Structural Design for structural services.
4. Professional Service Industries for geotechnical boring.

For the Well No. 2 project, we plan to use Collier Consulting as a subconsultant for the hydrogeology work.

For Well No. 4 project, we propose to provide the above services on a time and material basis for an estimated amount of \$222,935.00. We will not exceed this amount without receiving authorization first from the Village.

For Well No. 2 project, we propose to provide the above services on a time and material basis for an estimated amount of \$13,944.00. We will not exceed this amount without receiving authorization first from the Village.

The above estimated amounts do not include Chapter 30, storm water, floodplain, or wetland permits. These permits are not anticipated to be needed for this project. In addition, our scope does not include easement coordination or property acquisition services. These services are not expected to be required for this project.

Mr. Dan Naze, P.E.
Village of Pewaukee
August 22, 2022
Page 5

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

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

Respectfully,

RUEKERT & MIELKE, INC.

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

DWA:sjs

Enclosure

cc: David W. Arnott, P.E., Ruekert & Mielke, Inc.
Donald J. Heikkila, P.E., Ruekert & Mielke, Inc.
Christopher L. Epstein, P.E., Ruekert & Mielke, Inc.

Mr. Dan Naze, P.E.
Village of Pewaukee
August 22, 2022
Page 6

CLIENT NAME:

Village of Pewaukee

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Signature: _____
Steven C. Wurster, P.E.

Title: _____

Title: Senior Vice President/COO

Date: _____

Date: August 22, 2022

ATTEST:

By: _____

Title: _____

Date: _____

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

Designated Representative:

Name: David W. Arnott, P.E.

Title: Project Engineer

Phone Number: (262) 542-5733

A. STANDARD OF CARE

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

B. AUTHORIZED REPRESENTATIVE

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

C. PAYMENTS TO CONSULTANT

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

D. OWNERSHIP AND REUSE OF DOCUMENTS

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

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

E. ACCESS

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

F. INSURANCE

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

G. TERMINATION OF CONTRACT

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

H. INDEMNIFICATION AND ALLOCATION OF RISK

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

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

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

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

I. LIMITATIONS ON LIABILITY.

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

J. INDEPENDENT CONTRACTOR

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

K. FORCE MAJURE

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

L. SEVERABILITY AND WAIVER OF PROVISIONS

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

M. DISPUTE RESOLUTION

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

N. ASSIGNABILITY

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

O. ESTIMATES

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

P. TIME OF PERFORMANCE

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

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

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

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

Q. OPEN RECORDS

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

R. HAZARDOUS MATERIAL

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

S. AMENDMENT

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

T. CHOICE OF LAW

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

U. SURVIVAL

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



Memo

To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: September 14, 2022

Re: Preliminary Draft 2023 Budget

BACKGROUND

UPDATE:

The WI DOR released the 2022 levy limit worksheet and upon completion of the worksheet it indicated that the Village's allowable levy increase for the 2023 General Fund Budget is \$56,428 versus my original estimate of approximately \$10,300. The levy limit increase does not apply to the rescinded taxes that were included in the 2022 budget. Additionally, staff received the 2023 health insurance premiums for the State Health Plan which came in under my 10% estimate (to reviewed in greater detail below).

Based upon the aforementioned, the draft 2023 General Fund Revenues are estimated at \$6,922,848 (\$41,904 less than 2022) and the draft 2023 General Fund Expenses are estimated at \$7,239,453 (\$315,344 higher than 2022) for the General Fund leaving a difference/shortfall of \$316,605.

Current estimates for 2022 year-end indicate revenues exceeding expenditures by approximately \$325,584. The projected overage is primarily related to the following:

Interest earnings projected higher than budgeted; unanticipated miscellaneous revenues; unanticipated insurance recovery revenues; miscellaneous permits higher than anticipated (Right-of-Way permits and Sign Permits); projected wages for the Police Department and Department of Public Works coming in under budget due to staffing shortages during 2022.

ANALYSIS

Equalized Value

The 2022 equalized value for the Village is \$1,177,242,600 which represents an increase of \$48,459,800 over the 2021 equalized value of \$1,128,782,800. At this time, we do not have the final 2022 statement of assessment from the Department of Revenue.

Collective Bargaining Agreement

The PPA Collective Bargaining Agreement (CBA) expires 12/31/23 and calls for a 1.25% wage adjustment on 1/1/23 and 7/1/23 for bargaining unit members. The required 2023 Wisconsin Retirement System (WRS) contribution will increase 1.48% for protective service (police) to a new rate of 20.02%. The Employer contribution will be 13.22% with the Employee share at 6.8% of payroll.

WRS

General employees are required by state law to contribute 50% of the WRS contribution. The 2023 WRS contribution for general employees is 13.6% with the employer and employee contribution each at 6.8%.

Health Insurance

UPDATE:

The 2023 health insurance premium for the lowest cost plan for Waukesha County is \$2,003.96 (currently \$1,951.78) per month for family coverage and \$814.76 (currently \$794.84 per month for single coverage (2.67% and 2.41% increases respectively). For employees living in Washington, Ozaukee and Milwaukee Counties, the 2023 monthly premium for family is \$2,159.40 (currently \$2,031.64) and for single is \$826.78 (currently \$826.78) (6.29% and 6.07% increases respectively). The attached budget now includes the new premiums as part of the projected expenditures based on current enrollment.

A. General Category/Line Item Overview

Attached for your review and information, please find a copy of the draft 2023 General Fund Budget. Attention should be paid to the “2023 Budget Workshop #1” column. Overall, the draft 2023 budget contains the following assumptions at this time:

REVENUES

The following accounts constitute all revenue sources available to the Village of Pewaukee General Fund including taxes, grants, interest on investments, fees, permits, and other revenue sources. The revenues section is divided into seven categories which address various revenue sources. The categories are Taxes, Intergovernmental Revenues, Licenses and Permits Revenue, Fines, Forfeitures and Penalties Revenue, Public Charge for Services, Miscellaneous Revenues, and Other Sources. Each category is broken down into several subcategories that address specific sources of revenue. Each sub-category will

include a brief explanation of the account, comments on the recommended budget figure, and a detailed table outlining the anticipated revenue by line-item number.

TAXES

Explanation

The accounts in this section include all revenues generated from property taxes, including mobile home park permits and payment in-lieu of taxes to the Village from the Water Utility and Kirkland Crossing senior housing (agreement voluntarily entered into when this project was approved).

1. 110-00-41115-000-000 – Omitted/Rescinded Taxes – the 2022 amount was allowable to be placed on the levy as rescinded taxes related to a property assessment settlement related to Walmart in January 2022.
2. 110-00-41116-000-000 – Chargeback of Taxes – Others – this is the amount due to the Village from the School District, WCTC and Waukesha County for the Walmart assessment settlement earlier this year.
3. 110-00-41310-000-000 – The in lieu of taxes amount for the water utility is an estimate at this time and will be finalized as the budget and tax rate are established.
4. 110-00-41320-000-000 – The in lieu of taxes amount for this line item is an estimate for Kirkland Crossings and Laimon Family Lakeside Park until the tax rate is set and assessment ratio is received.

INTERGOVERNMENTAL REVENUES

Explanation

Intergovernmental revenues include all grants and aids received by the Village from County, State or Federal entities or programs.

5. 110-00-43410-000-000 - State shared revenue is currently held constant as information has not yet been provided by the Dept. of Revenue (DOR) related to the 2023 shared revenue aid.
6. 110-00-43531-000-000 - General transportation aids are currently held constant at \$365,959 as the state has not provided 2023 preliminary estimates.
7. 110-00-43545-000-000 - Recycling Grant is based on an estimate of the recycling grant from Waukesha County, which acts as the Responsible Unit with the DNR for the Village. This amount is currently \$0 based upon information from Waukesha County based on the current recycling market conditions; however, the County is working on an Intergovernmental Agreement that may reinstitute the distribution of recycling proceeds to participating communities.
8. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
9. 110-00-43690-000-100 – The Other State Aids – Mfg Pers Prop (Manufacturing Personal Property) account reflects state aids to reflect Machinery, Tools, Patterns now exempted from the personal property tax. This payment began in 2019.

LICENSES AND PERMITS

Explanation

This section includes revenues received by the Village related to the sale and/or issuance of licenses or permits to businesses and residents.

10. 110-00-44300-000-000 - Building permit revenue is an estimate based on a best guess as to what the development activity is going to be for 2023. These revenues are projected to remain at 2022 levels at this time with the pending residential developments.

FINES, FORFEITURES AND PENALTIES

Explanation

This section reflects revenues received from law and ordinance violations as well as parking citations issued by the Police Department and collected and/or paid through the municipal court. The amount collected in fines and forfeitures does not reflect the actual amount of the citations issued by the Police Department as citations may be reduced by the Municipal Judge through the municipal court process.

PUBLIC CHARGES FOR SERVICES

Explanation

This section includes revenues collected by the Village for miscellaneous services including ambulance billing revenue, refuse/recycling revenues, recreation and park revenues, special assessment letter, and police and fire billings.

11. 110-00-46230-000-000 - Ambulance revenue is estimated based upon estimated calls for service. This is a conservative estimate with the goal of not overstating revenue.

INTERGOVERNMENTAL CHARGES

Explanation

This section includes revenues received from WCTC and the Pewaukee School District related to security service contracts for the Police Department as well as revenues related to fire inspection and sprinkler plan reviews/inspections.

12. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract.
13. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – reflects reimbursement from PSD for the School Resource Officer during the school year (approximately 0.73 FTE).

MISCELLANEOUS REVENUES

Explanation

This section includes various miscellaneous revenues including interest income on investments, revenues from sale of equipment, donations, and other miscellaneous sources.

14. 110-00-48110-000-000 – Interest income is estimated to increase based upon current earnings on the LGIP investments. Due to current economic conditions, projections for 2023 are up as well as forecasting 2022 interest earnings. Staff will continue to reevaluate the projected year-end earnings as well as 2023 projected earnings during the budgeting process.

OTHER SOURCES

Explanation

This section reflects possible revenue from the use of fund balance or transfers to the General Fund from other funds.

15. 110-00-49200-000-000 - The transfer from other funds amount is from the Sanitary Sewer Utility to the General Fund.

EXPENSES

This section reviews expenses as they relate to general operating and capital expenses for the Village's day-to-day services including general administration, police and fire protection, garbage and recycling, municipal court, general public works, parks and recreation programs, library contribution, and building inspection services.

GENERAL GOVERNMENT

Explanation

This section includes the budgets for the Village Board, Plan Commission, Municipal Court, Elections, legal services, general administration, assessor and auditing contracts, property, liability and workers' compensation insurance, and Village Hall/Police Department utilities and maintenance.

The General Government staffing currently consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk/Treasurer

Account Finance Clerk/Administrative Assistant 0.7 FTE

Payroll allocation for the above positions are as follows:

Village Administrator – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Clerk – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Treasurer – 30% Water Utility, 30% Sanitary Sewer Utility, 20% Storm Water Utility, and 20% Transportation Utility

1. 110-00-51120-000-000 - The Plan Commission line item reflects the current consulting engineer and planner agreements with R.A. Smith National and Mary Censky for meeting compensation estimated at \$3,840 for R.A. Smith National and \$1,404 for Mary Censky. The balance of \$6,000 in this account is allocated for possible land development code modifications or other work desired by the Plan Commission or Village Board as well as GIS mapping support for the Ruekert-Mielke hosted GIS system.
2. 110-00-51440-000-000 - The Elections account includes funds to cover the costs of two elections in 2023.

3. 110-00-51200-000-140 – The Municipal Court Expenses account includes postage, annual software maintenance, prisoner maintenance, training and seminars, and office supplies.
4. 110-00-51400-000-110 and 110-00-51400-000-140 - Administrator’s budget accounts include wages, benefits, training, Wisconsin City/County Management Association (WCMA) and International City/County Management Association (ICMA) memberships, mileage reimbursement, and cell phone. The Administrator salary and benefits are allocated 80% to the General Fund and 10% each to the Water and Sanitary Sewer Utilities.
5. 110-00-51420-000-110 – 110-00-51511-000-000 – Clerk & Treasurer Accounts – Two elections are planned for in 2023. Other items within the Clerk’s and Treasurer’s budget maintain a level service delivery for elections, payroll, bill payment, collection of taxes by Waukesha County, record keeping, software maintenance for accounting and permitting programs, email service, League of Wisconsin Municipalities dues, etc., performed by the Clerk’s and Treasurer’s Office.
6. Account 110-00-51420-000-140 Detail (Clerk’s Office Expenses):

Office Supplies	2,600.00
Envelopes	900.00
Civic System software pymnt/support fee	7,065.00
Monthly IT endpoint detection support	4,800.00
Computer Purchases	2,000.00
Postage	3,000.00
Mileage Reimbursement	500.00
Professional Memberships	505.00
Professional Training	6,050.00
Website Hosting	975.00
Records Checks (Operators Licenses/new hires)	2,800.00
Cell Phones	780.00
Microsoft 365 email accounts/antivirus	5,400.00
League of Wisconsin Municipalities Dues (estimate)	3,961.00

7. 110-00-51520-000-000 – Assessor Contract – This account reflects an estimated contract amount for this service.

8. 110-00-51600-000-310 Village Hall Maintenance –

Utilities - gas & electric	38,000.00
Utilities - water/sewer/sw/transp	2,500.00

telephone	8,000.00
internet	1,020.00
security monitoring	2,500.00
floor mats	560.00
elevator inspection	120.00
misc maintenance	4,000.00
bathroom supplies	2,500.00
misc repairs/maintenance	5,000.00

9. 110-00-51980-000-000 – General Government Expenses – This account includes the Village’s bank and wire charges, check signer maintenance, flexible benefit plan charges, purchase of checks, flags, storm water fee.

flex benefit admin fees	2,300.00
bank/wire charges	600.00
radio charges	100.00
Zoom Subscription	200.00
Flags	150.00
Waukesha County Center for Growth partnership	5,052.00

PUBLIC SAFETY

Explanation

This section includes the police department budget and the budgets for the contracted services with the City of Pewaukee for Fire and EMS services as well as Building Inspection Services.

Police Department staffing currently consists of the following:

Chief of Police

Deputy Chief of Police

Sergeants – 3

Patrol Officers – 14

Administrative Secretary – 1

Administrative Secretary/Court Clerk – 1 (wages/benefits split 50/50 between Police and Municipal Court budgets)

The Police Department budget request includes normal operational expenditures. The Department is proposing an increase in Office Supplies/IT based on increased expenses for annual software support fees.

Account 110-00-52100-000-140 Detail (Public Safety Expenses):

SCIT dues	7,000.00
UV light replacement bulbs	500.00
Motorola Flex RMS	5,566.89
Motorola Maintenance	1,116.52
Live Scan annual maintenance	2,815.00
Traf-o-teria parking ticket booklets	681.93
Fastsigns parking permit placards and stickers	717.91
Axon taser batteries	355.00
Annual Radar calibration	498.00
Squad equipment (road flares, lock out tools, etc.)	1,575.00
unanticipated expenditures	1,173.75

Account 110-00-52100-000-320 Detail (Special Investigations):

LexusNexus	1,800.00
AT&T ICAC internet services	600.00
Legal blood draws	2,000.00
background hiring (H&P, drug test, PEP test, Psych exam etc.)	1,800.00
MOCIC	200.00
paper shredding	700.00
MIU dues	350.00

evidence processing and supplies	4,000.00
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Account 110-00-52100-000-330 Detail (Police Office Supplies & IT):

ALADTEC scheduling	2,623.41
TIPSS parking and cash register	4,138.18
Rhyme copier services	3,036.00
Cloud Archiving	1,729.37
IT support (TCS, Inc.)	16,681.58
office supplies (paper, pens, pencils, envelopes, etc.)	2,500.00
Dictation Software Bi-annual support fee	1,915.20

Account 110-00-52100-000-380 Detail (Police Communication Expenses):

TDS phones	12,085.92
Charter communications (Internet)	899.88
US cellular (PD cell phones and data)	6,000.00
Department of Justice E-TIME annual	1,844.73
Waukesha County Treasurer (WCC services)	1,925.00
Waukesha County Treasurer (FLEX RMS, Intergraph, mobile connectivity modules, and associated NetMotion/Diagnostics software support	10,087.73
Unanticipated communication replacement/repairs	2,000.00

Account 110-00-52100-000-400 Detail (Police Uniform Allowance):

Ballistic vests (patrol division)	4,495.00
Officer uniform allowance per CBA (\$300 per officer)	6,000.00
Unanticipated uniform replacement costs	1,600.00

10. 110-00-52200-000-000 – Fire Administration – The preliminary budget estimate assumes a 3% increase over the 2022 contract for an estimated 2023 cost of \$1,625,238 (increase of \$47,337).
11. 110-00-52400-000-100 - The line item for Building Inspection Contract is based the existing contract with the City of Pewaukee which includes a \$1,248/month flat fee for 2023 (increase of 2% over 2022 per contract), and sharing revenue on a 65/35 basis. The combination of \$1,248/month and 65% of the estimated revenue is \$114,426. The balance of \$1,703 is for code enforcement activities and building permit software maintenance.

PUBLIC WORKS

Explanation

The Public Works Department overall provides services related to street maintenance and construction projects, water, sewer, stormwater, engineering services, as well as the contract for refuse and recycling. Day to day operations of the department are overseen by the Director of Public Works/ Engineer. The budgets related to the Water Utility, Sanitary Sewer Utility, Stormwater Utility, and Transportation Utility are outside of the General Fund Budget.

Public Works Department staffing currently consists of the following (not including seasonal):

Director of Public Works/Engineer

Public Works Operations Supervisor

Streets Leadman

Equipment Operator – 3

General Laborer

Utility Leadman (water and sewer utilities)

Utility Operators – 3 (water and sewer utilities)

Mechanic

The wages for the Public Works Department are currently allocated as follows (not including seasonal):

General Fund Public – 4.8 FTE

Water Utility – 2.5 FTE

Sanitary Sewer Utility – 2.5 FTE

Storm Water Utility – 0.7 FTE

Transportation Utility – 1.5 FTE

Cemetery – 0.2 FTE

The proposed budget includes adding one full-time employee, a Utility Supervisor position, split 50/50 between the Water Utility and Sanitary Sewer Utility. This would impact the General Fund by adding 0.2 FTE of the Public Works Supervisor salary and benefits to the General Fund. The proposed position is not reflected in the above

FTE allocation by area; however, the budget impact has been factored into the proposed 2023 Public Works Budget at this time. A copy of a memo from Dan Naze, Director of Public Works/Engineer, is attached for your review with regard to the request and justification for the new Utility Supervisor position.

You will note that some the accounts that had previously had amounts in them are now zeroed out along with reductions in salary and benefit accounts. This is due to the creation of the Transportation Utility Fund and the transferring of expenses to the new Fund. The Public Works and various utilities are scheduled to be reviewed at the October 4th Village Board meeting. The various utility budgets will be provided in time for the October 4th Village Board meeting.

Account 110-00-53100-000-140 Detail (Engineer/Administration Expenses):

WCPWA/APWA/WAA Memberships	550.00
Office Supplies	375.00
Computer hardware & software	600.00
postage	175.00
Recognition	250.00
email/internet	500.00
professional seminars	1,450.00

110-00-53310-000-311 Detail (Garage Expenses):

natural gas	16,000.00
utilities	6,000.00
telephone	2,000.00
electric	15,000.00
soap/paper products/floor mats/etc	1,000.00
safety equipment - expendable	800.00
emergency food	200.00
building maintenance	4,000.00
contracted services - training	3,500.00
employee uniforms	2,400.00

employee safety shoes & glasses	1,500.00
Bldgs 1, 2 & police garage preventive maintenance & general repairs	3,000.00
Bldgs 1, 2 & police garage overhead door maintenance & repair	1,500.00
employee drug testing	900.00
mobiles phones	900.00
CDL reimb	260.00
radio operating costs	6,000.00

Account 110-00-53330-000-310 Detail (Equipment Maintenance/General Operation):

service & parts	29,500.00
gas & diesel fuel	30,000.00
misc tools & equip	3,000.00
tires	3,000.00
safety inspection of bucket truck	1,700.00
plow blades	800.00

Account 110-00-53340-000-310 Detail (Snow, Ice Control, General Ops):

seasonal fill 600 tns @ \$71.33/tn; fall delivery add'l for total purchase estimate	63,500.00
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Account 110-00-53420-000-310 Detail (Street Lighting):

electricity	56,000.00
misc repairs & maint	6,000.00
street lighting/traffic signal contracted services	5,000.00
flag & decoration repairs	500.00

HEALTH AND HUMAN SERVICES

Explanation

This account (110-00-54910-000-100) reflects the annual contract for animal control services with HAWS.

CULTURE AND RECREATION

Explanation

This section reflects the Village's contribution to the Pewaukee Public Library, the Village's share of the Joint Park & Recreation Department which is a joint service with the City of Pewaukee, expenses related to the Village's urban forestry efforts, and the Village's contribution the Waukesha County Center for Growth for economic development assistance efforts. The Pewaukee Public Library is a joint library with the City of Pewaukee with the Joint Library Board having statutory oversight over the budget and operation of the Joint Library.

12. 110-00-55110-000-320 - Attached for your review please find a copy of the proposed library budget as submitted by the Joint Library Board. The proposed budget request of \$262,744 represents an increase of \$1,564 for the Village's contribution over the 2022 amount of \$261,180. As a reminder, the Joint Library Agreement between the City and Village outlines that the funding for the Joint Library is based upon the percentage of equalized value between the two communities. Additionally, the Village must provide funding to the library at a minimum of the three prior years' average which the proposed 2023 budget does. The Maintenance of Effort amount for the Village is \$262,744 based on the current three-year average.
13. 110-00-55200-000-000 and 110-00-55300-000-100 – The draft Parks budget anticipates a increase of \$7,369. The draft Recreation budget anticipates an increase of \$22,953. Additional information on these budgets will be presented with the September 20th meeting material.

CAPITAL OUTLAY

Explanation

This section reflects small scale capital equipment and/or vehicles that are funded through the General Fund budget versus capital borrowing.

14. 110-00-57210-000-000 – Police Outlay – The following is a review of the capital outlay items requested by the Police Department and the items included in the draft budget for Village Board review. Staff is prepared to review these items with the Village Board.
 - Squad replacement (2 squads – 4-year rotation) \$113,300.00
 - Duty Rifles – 2 \$2,500.00
 - SCIT Tactical Ballistic Vest (2) \$3,000.00
 - Ballistic Shield (2) \$4,120.00
 - Desktop Computers (4) \$7,758.00
 - Service Weapon Replacement (22 – including weapons; magazine pouches, holsters, & red dot lights) \$50,000.00
 - Squad Radar Unit (replacement) \$2,695.00
 - FLOC Camera System (6) – annual subscription fee \$15,000.00

Total \$199,434.00

15. 110-00-57620-000-000 - Joint Park & Recreation capital purchases – This account represents the continuation of a Joint Park & Recreation equipment replacement fund which provides for future level levy requirements for the replacement of shared equipment by each community. The contribution toward this fund is proposed to increase by \$3,931 for 2023. A copy of the proposed replacement schedule is attached.

B. DEBT SERVICE FUND

The total for debt service payments (principal and interest) for the debt service fund (not including water, sewer or other utilities) for 2023 is \$1,324,089. This represents a \$122,114 increase from 2022. The levy requirement for the debt is \$1,324,089.

C. CAPITAL PROJECTS FUND

Discussion related to the Capital Projects Fund will be reviewed at the October 4th Village Board meeting.

D. DISCUSSION ITEMS

Discussion items related to the draft budget include options related to the financing of two replacement squad cars as well as other items included in the Police Department capital outlay request and options for funding some or most of the items requested within the Department’s capital outlay request (i.e. possible use of ARPA funds).

E. REVIEW OF FUND BALANCE

As noted by the 2021 audit, the Village had an unassigned fund balance of \$2,823,735. Based on current projections, the General Fund is projecting a year-end surplus of approximately \$325,584.

Additionally, the Village had an assigned fund balance of \$1,036,831 for infrastructure/capital equipment use as of 12/31/21. Of this amount, \$119,718 has been allocated for the purchase of Public Works equipment leaving a projected balance of \$917,113 for 12/31/22.

ACTION REQUESTED

The action requested of the Village Board is to review the preliminary draft 2023 General Fund budget and to provide specific feedback on the Library Budget request and the Police Department budget request. The budgets for the capital projects fund, storm water utility, sewer utility, water utility, transportation utility, and cemetery fund will be presented at a later budget workshop.

The following is the planned budget review schedule:

October 4th – DPW, Water, Sewer, Storm Water, and Transportation Utilities

October 18th – continued discussion

November 1st – continued discussion

November 15 (tentative) – Village Board public hearing/action on proposed 2023 budget.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director, Director of Public Works/Engineer

**VILLAGE OF PEWAUKEE
GENERAL FUND
BUDGET SUMMARY
PROPOSED 2023 BUDGET**

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 8/31/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #1</u>		
Taxes	\$4,215,593	\$4,246,625	\$4,264,812	\$4,471,861	\$2,867,454	\$4,480,224	\$4,379,087	(\$92,775)	
Special Assessments	\$3,850	\$3,986	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	(\$500)	
Intergovernmental	\$671,365	\$934,597	\$697,964	\$675,161	\$413,177	\$674,852	\$673,824	(\$1,337)	
Licenses & Permits	\$379,737	\$351,001	\$273,455	\$257,000	\$254,413	\$297,048	\$262,000	\$5,000	
Fines, Forfeits & Penalties	\$185,986	\$131,963	\$112,077	\$190,000	\$111,410	\$150,000	\$180,000	(\$10,000)	
Public Charges for Service	\$635,964	\$610,836	\$808,214	\$711,823	\$559,248	\$742,474	\$728,358	\$16,535	
Intergovernmental Charges for Services	\$372,859	\$407,384	\$417,096	\$428,914	\$278,578	\$428,228	\$444,067	\$15,153	
Miscellaneous Revenues	\$224,261	\$98,223	\$93,670	\$69,194	\$128,261	\$140,021	\$123,092	\$53,898	
Other Financing Revenues	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	(\$27,879)	
Total Revenues	\$6,820,036	\$6,915,035	\$6,669,788	\$6,964,752	\$4,615,040	\$7,073,146	\$6,922,848	(\$41,904)	-0.60%

<u>Department Description</u>	<u>Current Budget Year</u>							<u>\$ Change 2023 Over 2022</u>	
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual 8/31/22</u>	<u>2022 Projected Year-End</u>	<u>2023 Budget Workshop #1</u>		
General Government	\$788,920	\$850,260	\$905,013	\$878,329	\$569,713	\$846,752	\$797,554	(\$80,776)	
Police	\$2,304,807	\$2,186,347	\$2,306,676	\$2,562,594	\$1,510,530	\$2,341,617	\$2,689,310	\$126,716	
Fire/EMS	\$1,439,693	\$1,483,053	\$1,527,643	\$1,577,901	\$1,051,934	\$1,577,901	\$1,625,238	\$47,337	
Building Inspection	\$148,361	\$131,965	\$107,660	\$104,891	\$107,199	\$115,841	\$116,129	\$11,238	
Public Works	\$1,077,797	\$1,096,688	\$1,046,510	\$999,236	\$645,563	\$986,522	\$1,061,466	\$62,230	
Health & Human Services	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$0	
Joint Library Contibution	\$256,489	\$263,372	\$263,679	\$261,180	\$174,120	\$261,180	\$262,744	\$1,564	
Parks	\$156,703	\$189,011	\$177,693	\$191,585	\$127,724	\$191,585	\$198,954	\$7,369	
Recreation Programs	\$161,435	\$174,155	\$182,940	\$193,359	\$128,906	\$193,359	\$216,125	\$22,766	
Urban Forestry	\$44,635	\$13,892	\$25,861	\$26,312	\$18,832	\$25,000	\$18,000	(\$8,312)	
Capital Outlay	\$385,984	\$228,379	\$24,528	\$166,679	\$107,040	\$166,679	\$249,890	\$83,211	
Contingency	\$74,626	\$260,312	\$44,549	\$0	\$21,099	\$37,083	\$0	\$0	
Total Expenses	\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$4,466,703	\$6,747,562	\$7,239,453	\$273,344	3.92%

Net Revenues & Expenditures	(\$23,458)	\$33,558	\$52,992	(\$1,357)	\$148,337	\$325,584	(\$316,605)	(\$315,248)
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VILLAGE OF PEWAUKEE
OPERATING REVENUES
PROPOSED 2023 BUDGET

September 14, 2022

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023			
		Actual	Actual	Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget #1	Budget Workshop #2	Budget Workshop #3	Budget Workshop #4	Budget Workshop #5	Village Board Approval	S Change from 2022 Budget	% Change from 2022 Budget					
TAXES:																						
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$3,860,068	\$3,886,818	\$3,931,677	\$3,961,906	\$2,506,963	\$3,961,906	\$0	\$3,972,206	\$4,018,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,438	1%		
110-00-41115-000-000	OMITTED TAXES	\$0	\$0	\$0	\$50,573	\$19,116	\$50,573	\$0	\$4,606	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,967)	-91%	
110-00-41116-000-000	CHARGEBACK TAXES	\$0	\$0	\$0	\$120,383	\$120,383	\$120,383	\$0	\$11,185	\$11,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,198)	-91%	
110-00-41120-000-000	TAX INCREMENTS - TIF #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-41140-000-000	MOBILE HOME PARK PERMITS	\$1,910	\$2,015	\$2,388	\$2,000	\$1,745	\$2,252	\$0	\$2,252	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	13%	
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-41180-000-100	INTEREST ON DELINQ PP TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTILITY	\$251,727	\$269,991	\$244,168	\$250,000	\$125,864	\$251,727	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-41320-000-000	IN LIEU OF TAXES	\$101,888	\$87,802	\$86,580	\$87,000	\$93,384	\$93,384	\$0	\$92,700	\$92,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	7%	
TAXES Total		\$4,215,593	\$4,246,625	\$4,264,812	\$4,471,861	\$2,867,454	\$4,480,224	\$0	\$4,332,949	\$4,379,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$92,775)	-2%	
SPECIAL ASSESSMENTS:																						
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-42210-000-000	SHARED TAXES FROM STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-42900-000-000	DARE REVENUES	\$2,600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-42900-000-100	SHOP WITH A COP REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	\$1,250	\$3,386	\$2,500	\$2,500	\$2,500	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	-20%	
SPECIAL ASSESSMENTS Total		\$3,850	\$3,986	\$2,500	\$2,500	\$2,500	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	-20%	
INTERGOVERNMENTAL:																						
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$2,471	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-43300-000-000	OTHER FEDERAL AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43410-000-000	STATE SHARED REVENUES	\$204,862	\$198,610	\$196,829	\$198,375	\$29,756	\$198,375	\$198,375	\$198,375	\$198,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86)	0%
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$40,374	\$41,080	\$43,394	\$43,000	\$42,591	\$42,591	\$0	\$42,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	-1%
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$12,409	\$3,360	\$3,520	\$2,560	\$0	\$2,560	\$2,560	\$2,560	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-43529-000-000	STATE GRANTS/OTHER	\$6,851	\$44,366	\$19,424	\$5,000	\$4,250	\$5,000	\$0	\$4,250	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750)	-15%
110-00-43529-000-001	WEDC GRANT	\$0	\$50,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43529-000-002	DOA STATE PMT - HWY SAFETY PD	\$0	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43529-000-003	DOA STATE PMT-ELCTN SECURITY	\$0	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43529-000-004	DATCP - CLEAN SWEEPS	\$0	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43529-000-005	STATE AID- VIDEO SERVICE FEE	\$0	\$14,837	\$29,136	\$29,136	\$29,136	\$29,136	\$0	\$29,136	\$29,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-43531-000-000	GENERAL TRANSPORTATION AIDS	\$342,658	\$365,463	\$360,378	\$349,046	\$261,060	\$349,046	\$349,046	\$349,046	\$349,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-43545-000-000	RECYCLING GRANTS	\$12,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43600-000-000	FEDERAL AID ROUTES TO RECOVERY	\$0	\$158,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43630-000-000	PD ASSET FORFEITURES/FEDERAL	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43650-000-000	RETURNED CHECK FEES	\$100	\$208	\$20	\$0	\$140	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43690-000-000	OTHER STATE AIDS	\$14,608	\$14,608	\$14,608	\$14,608	\$14,608	\$14,608	\$0	\$14,608	\$14,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
110-00-43690-000-100	OTHER STATE AIDS/MFG PP TAXES	\$32,616	\$31,636	\$30,655	\$31,636	\$31,636	\$31,636	\$0	\$31,635	\$31,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	0%
110-00-43700-000-000	OTHER COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
INTERGOVERNMENTAL REVENUE Total		\$671,365	\$934,597	\$697,964	\$675,161	\$413,177	\$674,852	\$549,981	\$673,910	\$673,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,337)	0%	
LICENSES AND PERMITS:																						
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$26,929	\$23,441	\$16,554	\$15,000	\$17,491	\$17,491	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	7%
110-00-44120-000-000	BARTENDERS LICENSES	\$12,175	\$15,180	\$14,775	\$12,000	\$12,735	\$13,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44130-000-000	CIGARETTE LICENSES	\$800	\$900	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$13,559	\$18,367	\$18,228	\$10,000	\$20,357	\$22,000	\$14,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	40%
110-00-44220-000-000	DOG LICENSES	\$5,475	\$3,335	\$4,430	\$4,000	\$6,287	\$4,167	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	5%
110-00-44240-000-000	YARD WASTE PERMIT FEE	\$0	\$16,350	\$15,925	\$15,000	\$15,065	\$15,040	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	-6%
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$128,161	\$79,360	\$56,604	\$64,000	\$91,248	\$90,000	\$64,000	\$64,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44300-000-110	HVAC PERMIT FEES	\$19,909	\$46,587	\$18,763	\$14,000	\$12,969	\$15,000	\$14,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$36,233	\$39,664	\$28,439	\$24,000	\$21,807	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44300-000-130	PLUMBING PERMIT FEES	\$32,892	\$27,095	\$24,153	\$27,000	\$17,866	\$24,000	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
110-00-44300-000-150	OCCUPANCY PERMITS	\$350	\$200	\$110	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)	-100%
110-00-44400-000-150	ZONING PERMITS AND FEES	\$2,675	\$4,275	\$5,370	\$1,000	\$3,650	\$3,550	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	100%
110-00-44713-000-000	WEED CONTROL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110-00-44900-000-000	REGULAT. FEES & PARKING PERMIT	\$13,170	\$10,916	\$9,182	\$12,000	\$7,552	\$11,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
110-00-44900-000-100	CABLE FRANCHISE FEES/STATE AID	\$87,409	\$65,332	\$60,123	\$57,000	\$26,585	\$57,000	\$0	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
LICENSES AND PERMITS Total		\$379,737	\$351,001	\$273,455	\$257,000	\$254,4																

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
		Actual	Actual	Actual	Budget	YTD	Annual	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	Budget Workshop #4	Budget Workshop #5	Village Board Approval	\$ Change from 2022	% Change from 2022				
<u>PUBLIC CHARGES FOR SERVICES:</u>																					
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$99	\$181	\$72	\$40	\$125	\$150	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	25%		
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$2,980	\$6,367	\$12,299	\$4,000	\$10,756	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	50%		
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$24,059	\$0	\$8,134	\$10,000	\$1,492	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-46230-000-000	AMBULANCE	\$219,958	\$231,434	\$359,359	\$300,000	\$204,347	\$315,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		
110-00-46420-000-000	REFUSE COLLECTION	\$293,853	\$293,151	\$304,929	\$304,248	\$229,852	\$305,824	\$0	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,752	1%		
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-46440-000-100	DOG CONTROL FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-46720-000-000	PARK RESERVATION REVENUES	\$9,178	\$2,630	\$5,630	\$6,000	\$5,473	\$5,500	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		
110-00-46750-000-000	RECREATION REVENUES	\$81,877	\$72,103	\$109,435	\$84,535	\$102,573	\$105,000	\$0	\$94,948	\$95,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,973	13%		
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$3,960	\$4,970	\$7,955	\$3,000	\$4,630	\$5,000	\$4,800	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	60%		
PUBLIC CHARGES FOR SERVICES Total		\$635,964	\$610,836	\$808,214	\$711,823	\$559,248	\$742,474	\$320,850	\$727,798	\$728,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,535	2%		
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>																					
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$198,568	\$212,724	\$245,916	\$252,502	\$146,812	\$252,502	\$253,800	\$263,486	\$263,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,984	4%		
110-00-47321-000-100	LAW ENFORCE/PSD SECURITY	\$91,647	\$113,124	\$96,431	\$98,412	\$54,452	\$98,412	\$201,253	\$103,281	\$103,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,869	5%		
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKL R REV	\$4,689	\$4,525	\$1,200	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	-100%		
110-00-47323-000-100	FIRE INSPECTION FEES	\$77,955	\$77,011	\$73,549	\$74,500	\$77,314	\$77,314	\$0	\$77,300	\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	4%		
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		\$372,859	\$407,384	\$417,096	\$428,914	\$278,578	\$428,228	\$455,052	\$444,067	\$444,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,153	4%		
<u>MISCELLANEOUS:</u>																					
110-00-48110-000-000	INTEREST INCOME-SWP LGIP & R/E	\$100,803	\$46,536	\$9,950	\$20,000	\$58,183	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	150%		
110-00-48130-000-000	INTEREST-SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48200-000-100	FISCAL AGENT FEES/LIBRARY	\$22,188	\$22,188	\$22,188	\$21,094	\$10,547	\$21,094	\$0	\$19,992	\$19,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,102)	-5%		
110-00-48200-000-200	WATER/SEWER RENTAL, OFFICE SPC	\$5,200	\$5,200	\$0	\$7,100	\$0	\$7,100	\$7,100	\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		
110-00-48301-000-000	SALE, PD EQUIPMENT & PROPERTY	\$18,250	\$0	\$0	\$16,000	\$0	\$8,000	\$41,000	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	156%		
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$2,400	\$0	\$24,445	\$0	\$2,130	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48440-000-000	INSURANCE RECOVERIES	\$69,829	\$4,344	\$0	\$0	\$12,927	\$12,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$1,947	\$1,106	\$705	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$3,399	\$11,098	\$30,152	\$5,000	\$38,350	\$38,113	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		
110-00-48500-000-200	MISC REVENUES/PD SEIZED FUNDS	\$245	\$1,788	\$6,230	\$0	\$5,924	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-48900-000-000	REFUND OF PRIOR YEARS EXPEND	\$0	\$5,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
MISCELLANEOUS REVENUE Total		\$224,261	\$98,223	\$93,670	\$69,194	\$128,261	\$140,021	\$48,100	\$123,092	\$123,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,898	78%		
<u>OTHER FINANCING SOURCES:</u>																					
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	\$130,420	\$130,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,879)	-18%		
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-49300-000-000	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
OTHER FINANCING SOURCES Total		\$130,421	\$130,420	\$0	\$158,299	\$0	\$158,299	\$130,420	\$130,420	\$130,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,879)	-18%		
TOTAL GENERAL FUND REVENUES		\$6,820,036	\$6,915,035	\$6,669,788	\$6,964,752	\$4,615,040	\$7,073,146	\$1,947,403	\$6,876,236	\$6,922,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,904)	-1%		

ACCOUNT NUMBER	ACCOUNT TITLE	2019	2020	2021	2022	08/31	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		Annual Actual	Annual Actual	Annual Actual	Adopted Budget	YTD Actual	Annual Projection	Department Request	Administrator Request	Budget Workshop #1	Budget Workshop #2	Budget Workshop #3	Budget Workshop #4	Budget Workshop #5	Village Board Approval	S Change from 2022 Budget	% Change from 2022 Budget		
TOTAL GENERAL FUND EXPENSES		\$6,843,493	\$6,881,477	\$6,616,796	\$6,966,109	\$4,466,703	\$6,747,562	\$3,948,169	\$7,344,161	\$7,239,453	\$0	\$0	\$0	\$0	\$0	\$273,344	#DIV/0!		

2023 BUDGET HIGHLIGHTS PARKS AND RECREATION DEPARTMENT

Please note that this budget is currently assembled as a ‘worst-case scenario’ as we are awaiting health insurance figures. Adjustments would only change as a reduction at this point, not an increase.

The Parks and Recreation budget is currently split between the City and the Village, 71%/29% respectively. Parks and Recreation employees are City employees therefore insurance and wage adjustments are controlled by the City. Our current budget proposal includes insurance and wage adjustments as a worst-case scenario (15% insurance, wages similar to 2022) and will be determined by the end of October or early November.

Revenues are also split between the two municipalities at the same percentage. Those revenues include all program/trip fees, and sport club use rental fees that utilize both municipalities. Park rental fees other than by the sports clubs are paid directly to the municipality in which the park resides. The Village receives all the rental fees we collect for rentals at Kiwanis Village Park and Lakefront Park and goes into the Village general fund.

The Joint Board has emphasized cost savings during previous budget workshops which has resulted in us developing partnerships with other organizations and/or sponsors. Some examples of these partnerships from 2022 include:

- Program sponsorships:
 - T-shirt sponsorships for youth sports - \$3,750
 - Miscellaneous special event sponsors - \$2,200
 - ‘Movie in the Park’ series sponsorship - \$2,800
 - Total sponsorship revenue - \$8,750
- The partnership we have created with Beachside Boat & Bait has saved us money in staffing costs for operation of the launch and gas sales.

We had very strong registration in 2022 and project for more growth in 2023. We will be offering more programs in 2023, along with planning to increase program fees in some specific areas that will improve our total revenue.

2023 BUDGET PROPOSAL SUMMARY (28% Village – down from 29% in 2022):

	2022 Budget	Village Portion	2023 Proposal	Village Portion
Joint Revenue	\$291,500	\$87,450	\$341,100	\$95,508
Park Rental Revenue	\$6,000	\$6,000	\$6,000	\$6,000
Parks Operations	\$656,355	\$196,907	\$710,550	\$198,954
Recreation Operations	\$666,756	\$200,027	\$771,878	\$216,126
Net Budget		\$303,484		\$313,572

Net change from 2022 budget to 2023 proposal: increase 3.32%

Based on the Parks and Recreation budget formula, the Village portion of our budget will shift from 29% down to 28% of the total budget.

The total increase is for the following reasons:

1. Health insurance for the City is currently in the budget at a 15% increase and we have been told we will not get final numbers until mid-October. Also, these health insurance increases were adjusted for employee coverage. An additional Parks and Recreation staff member is taking Pewaukee insurance in 2023, that did not take insurance in 2022.
2. Wages have not yet been finalized based on the pay for performance program. However, those numbers would likely only change as a reduction at this point, not an increase.

We will keep the Village informed as we get final numbers and how that will impact the Village’s budget. We suspect at this time that we have given the worst-case scenario for all line items and therefore the Village would only see a reduction in costs as final numbers come in.

SHARED CAPITAL EQUIPMENT:

Since 2014, we have instituted a capital equipment replacement plan for all our equipment which means we set aside smaller amounts each year toward a piece of equipment until it is scheduled to be replaced. This process has helped diminish the drastic changes from year to year. At some point both communities will get to a more consistent annual contribution with changes only being made to account for inflation.

Of the 2023 shared capital items, four of the five items below are replacements of current equipment:

#76 ~ 2013 Utility Truck
Diamond Trailer w/ #76

#85 ~ 2013 Utility Dump

#87 ~ 2008 Tractor Loader

#156 ~ Toro Dingo

In 2022 the Village budgeted \$49,506 for shared capital. For 2023, we are requesting \$51,517, which is an increase of \$2,011.

VILLAGE CAPITAL EQUIPMENT:

Village Park Improvement Fund (Village Budget Account #200-00-55200-000-000)

We are proposing to utilize the Park Improvement Fund to fund 2023 improvements. Because of the significant improvements and expenses at Kiwanis Village Park, along with receiving donations from the Pewaukee Kiwanis and Pewaukee Youth Baseball, we don't have a firm dollar amount to expect in this fund at the end of 2022. At the end of 2022, we will likely have a balance of between \$15,000-\$30,000.

This fund receives additional dollars if the Parks and Recreation Department comes in under budget on expenses. The fund total is not finalized until approximately March of the following year after the audit.

With this timeline and dollar range, we are proposing to make improvements while leaving \$10,000 in the fund as an emergency buffer. We will accomplish projects in our priority list as we are able to afford them.

2022 Improvements at Kiwanis Village Park:

- Ball diamond electrical improvements for lights, relocate light switches, install new transformer
- LED ball diamond light upgrades (paid by Pewaukee Youth Baseball)
- Demo of concession shack and open-air pavilion, asphalt (work done by Village DPW)
- Removal of fencing on diamond 3 (northwest diamond) (work done by Village DPW & P&R)
- Ball diamond playability and safety improvements to both diamonds (partially paid by Pewaukee Kiwanis)
- Removal of 12 dead trees
- Planted new trees

Potential 2023 (and beyond) improvements and funding sources:

- Peffer Park:
 - 5-event structure playground replacement
 - Merry-go-round replacement
- Kiwanis Village Park:
 - 9-event structure age 2-5 playground replacement
 - Install grinder pump to help with sewage removal (backups occurring in recent years) – ARPA funds?
 - Install LED lights under main pavilion – ARPA funds?
- Lakefront Park:
 - Install LED lights under main pavilion – ARPA funds?

LAIMON FAMILY LAKESIDE PARK FUND:

Highlights from this budget include the following:

- Tenant rent will increase in May 2023 by 2% as in other years.
- Slip rent will increase from \$2,700 to \$2,800 in 2023
- As of 8/31/22, revenue will exceed budget for 2022
- Expenses will likely be under budget for 2022.
- The projects listed below were intended to be completed in 2022, but various challenges have delayed them for 2023:
 - Balcony/Deck/Rubber Roof Replacement – up to \$70,000
 - Pier finger extensions - \$6,800
 - Total - \$76,800
- Remaining capital improvement items to complete prior to 2030:
 - Window Replacement (2024) - \$20,000
 - Deck renovation at greenspace at northwest part of property (2025) - \$11,500

As of August 31, 2022, cash on hand from this fund totaled \$296,157.

The Joint Board approved of the Parks & Recreation and Laimon Park budget proposal in August.

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2023 Budget

REVENUE		2022 Adopted Budget	6/30/22 Actual	Year End Forecast	2023 Budget	\$ change 2023 over 2022	Budget Comments
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ 6,170.00	\$ 6,170.00	\$ -	\$ -	
960-00-40622-001-000	Gasoline Sales	\$ 68,000.00	\$ 22,026.00	\$ 75,000.00	\$ 76,500.00	\$ 8,500.00	17,000 gallons at \$4.50
960-00-40622-002-000	Boat Launch Fees	\$ 7,000.00	\$ 3,876.00	\$ 7,000.00	\$ 7,000.00	\$ -	1000 launches @ \$7 each
960-00-40622-003-000	Rental Revenues	\$ 68,000.00	\$ 66,929.00	\$ 66,929.00	\$ 70,000.00	\$ 2,000.00	\$2800 per slip, 1-\$550 lift rentals, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 37,571.00	\$ 21,763.00	\$ 37,571.00	\$ 38,698.00	\$ 1,127.00	Rent increase 2% in May
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40635-000-100	Tran. In from donation acct	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-40636-000-000	Interest income	\$ 150.00	\$ 19.36	\$ 50.00	\$ 75.00	\$ -	
	TOTAL REVENUE	\$ 180,721.00	\$ 120,783.36	\$ 192,720.00	\$ 192,273.00	\$ 11,627.00	

EXPENSES		2022 Adopted Budget	6/30/21 Actual	Year End Forecast	2023 Budget	\$ change 2023 over 2022	Budget Comments
960-00-51938-000-000	Insurance	\$ 390.00	\$ 1,517.10	\$ 1,517.00	\$ 1,600.00	\$ 1,210.00	Had been missing pier insurance for years
960-00-50427-000-000	Loan Payment	\$ 40,044.00	\$ 40,043.50	\$ 40,043.50	\$ 40,044.00	\$ -	Due March 2023
960-00-51960-000-000	Fiscal Agent Fee	\$ 883.00	\$ 601.28	\$ 601.28	\$ 883.00	\$ -	Village software
960-00-55200-000-110	Park Wages	\$ 5,000.00	\$ 1,577.63	\$ 5,000.00	\$ 5,250.00	\$ 250.00	Staff time slip repairs, pier install asst
960-00-55200-000-130	Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-55200-000-140	Park Utilities	\$ 700.00	\$ 161.13	\$ 700.00	\$ 800.00	\$ 100.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	\$ 51,000.00	\$ 20,280.38	\$ 58,000.00	\$ 59,500.00	\$ 8,500.00	17,000 gallons at \$3.50 per gallon
960-00-55200-000-155	Operating Supplies	\$ 4,500.00	\$ 631.55	\$ 4,500.00	\$ 5,000.00	\$ 500.00	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	Pier/lift install, contracted lake weed removal
960-00-55200-000-160	Equipment Maintenance	\$ 5,000.00	\$ 794.93	\$ 5,000.00	\$ 5,000.00	\$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	\$ 5,000.00	\$ 558.98	\$ 5,000.00	\$ 5,000.00	\$ -	
960-00-55200-000-168	Taxes	\$ 6,000.00	\$ 5,710.16	\$ 5,710.16	\$ 6,000.00	\$ -	
960-00-55200-000-169	Donation Act Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
960-00-57610-000-000	Lakeside Park Capital Outlay	\$ 76,800.00	\$ -	\$ 16,800.00	\$ 76,800.00	\$ -	Balcony deck, pier finger extensions rescheduled for 2023 (+\$5,000)
	TOTAL EXPENSES	\$ 210,317.00	\$ 71,876.64	\$ 157,871.94	\$ 220,877.00	\$ 10,560.00	

Net (Over/Under) \$ (29,596.00) \$ 48,906.72 \$ 34,848.06 \$ (28,604.00) \$ 1,067.00

960-00-10113-000-700	Donation/Designated/Laimons	\$ 100,000.00	
12/11/2015	New carpet/pad	\$ 1,598.00	
4/15/2016	Electrical upgrade	\$ 18,642.32	
5/6/2016	Laimon Park Sign	\$ 1,566.00	
9/9/2016	Parking lot repair	\$ 7,980.00	
12/12/2016	Roof/skylight replacement	\$ 10,700.00	
2/24/2017	Gas pier replacement	\$ 23,500.00	
	Balance:	\$ 36,013.68	
	End 2017 Balance	\$ 36,541.55	
	End 2018 Balance	\$ 37,160.50	
	End 2019 Balance	\$ 38,074.06	
	End 2020 Balance	\$ 38,261.95	

LAIMON PARK FUND - CAPITAL IMPROVEMENT PLAN

ITEM DESCRIPTION	NEW USED	EST LIFE	Replacement Year	Total Cost to Replace	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2022-2033 Budget
Residence roof (Replaced 2016)	R	20	2036	7,000	467	467	467	467	467	467	467	467	467	467	467	467	5,137
Gas pier (Replaced 2017)	R	15	2032	26,000	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	19,063
Slip pier (Replaced 2020)	R	15	2035	56,000	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	41,063
Slip Pier finger extension	NEW	13	2035	12,000	6,800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,800
Launch pier (Replaced 2018)	R	15	2033	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
Launch rebuild (2020, grant opportunity)	R	30	2050	50,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	18,337
Furnace & A/C unit (Replaced 2020)	R	10	2030	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
Painting of residence (exterior) - siding 203	R	7	2022	10,000	8,333	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	22,623
Window replacement	R	15	2024	20,000	2,500	7,500	7,500	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	30,828
Deck replacement - residence, upper	R	25	2023	65,000	41,667	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	73,667
Parking lot (2020)	R	20	2040	80,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,000
Add greenspace (2020)	NEW	50	2070	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking lot seal/stripe	R	3	2023	1,500	500	500	500	500	500	500	500	500	500	500	500	500	5,500
Upgrade fuel system (2020)	R	20	2040	15,000	750	750	750	750	750	750	750	750	750	750	750	750	8,250
Deck renovation/greenspace - lakeside	R	10	2023	11,500	5,000	500	500	500	500	500	500	500	500	500	500	500	10,000
Total				409,000	80,150	31,279	29,279	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	328,268

Replacement Year in Green

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70240						
08/22	08/10/2022	70240	FOX VALLEY TECHNICAL	S0773602	POLICE/FIRING RANGE RENTAL	675.00- V
Total 70240:						675.00-
70320						
08/22	08/05/2022	70320	AGRECOL LLC	46101	HIGHLAND AVE RESTORATION	570.00
Total 70320:						570.00
70321						
08/22	08/05/2022	70321	ALL-WAYS CONTRACTO	53264	SERVICE REPAIR AT 880 E. WISCONSIN	51.00
08/22	08/05/2022	70321	ALL-WAYS CONTRACTO	53325	TOPSOIL FOR RESTORATION FROM SIDEWALK WORK IN LAKE	102.00
Total 70321:						153.00
70322						
08/22	08/05/2022	70322	ASSOCIATED APPRAISAL	163668	FULL VALUE MNT-AUG 2022	3,541.67
Total 70322:						3,541.67
70323						
08/22	08/05/2022	70323	ASSOCIATED TRUST CO	23188	TAX ANTICIPATION NOTE 3-22-2021/ 3/31-7/31/22	158.33
Total 70323:						158.33
70324						
08/22	08/05/2022	70324	BATTERIES PLUS LLC	P53171878	BATTERY BACK UP AT WELL 5 LITHIUM BATTERY	48.28
Total 70324:						48.28
70325						
08/22	08/05/2022	70325	BATZNER PEST CONTRO	3376254	LIBRARY/PEST MGMT 07-18-2022	94.00
Total 70325:						94.00
70326						
08/22	08/05/2022	70326	BICKLER, JAY E	08.02.22 REC	RX SAFETY GLASSES 2022	346.00
Total 70326:						346.00
70327						
08/22	08/05/2022	70327	BURKE TRUCK & EQUIP	130612	#105 REPAIR SUB FRAME FOR HOIST / INSTALL NEW HOIST LIF	6,549.43
Total 70327:						6,549.43
70328						
08/22	08/05/2022	70328	CITY OF PEWAUKEE	August payme	AUGUST FIRE-EMS PAYMENT	163,570.72
Total 70328:						163,570.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70329						
08/22	08/05/2022	70329	COMPLEX SECURITY SO	943095	SECURITY CAMERAS 50% DOWN PMT	7,661.71
08/22	08/05/2022	70329	COMPLEX SECURITY SO	943096	KEY CARD ACCESS KVP & LAKEFRONT PARKS- 50% DOWN	6,507.94
Total 70329:						14,169.65
70330						
08/22	08/05/2022	70330	CONCENTRA HEALTH SE	15773721	BUNDLE FEE	60.00
Total 70330:						60.00
70331						
08/22	08/05/2022	70331	CONSOLIDATED ELECTR	5890-1118674	UNDG WIRE NUTS (25)	55.07
08/22	08/05/2022	70331	CONSOLIDATED ELECTR	5890-1118917	PHOTO CELL FOR RIVERWOOD SUBDIVISION	29.53
Total 70331:						84.60
70332						
08/22	08/05/2022	70332	E H WOLF & SONS INC	151271	FUEL DELIVER 7-28-22	1,603.26
08/22	08/05/2022	70332	E H WOLF & SONS INC	156106	FUEL DELIVERY 8-01-22	4,288.90
Total 70332:						5,892.16
70333						
08/22	08/05/2022	70333	FAYE BONINI	07182022	LIBRARY/YA PROGRAMMING	75.00
Total 70333:						75.00
70334						
08/22	08/05/2022	70334	GIUFFRE BROS. CRANE	102387	STORAGE 07.11 TO 08.07.22	320.00
Total 70334:						320.00
70335						
08/22	08/05/2022	70335	HACH COMPANY	13134384	WATER TREATMENT TESTING CHEMICALS	245.28
Total 70335:						245.28
70336						
08/22	08/05/2022	70336	HOGEN ELECTRIC INC	5724	SVC CALL-SIGNALS AT 251 & 334 PROSPECT AVE TO DISCONN	462.88
08/22	08/05/2022	70336	HOGEN ELECTRIC INC	5725	SERVICE CALL AT DPW TROUBLESHOOT AIR COMPRESSOR	304.75
Total 70336:						767.63
70337						
08/22	08/05/2022	70337	JANI-KING OF MILWAUKE	MIL07220651	LIBRARY/CARPET CLEANING 07-2022	2,100.00
Total 70337:						2,100.00
70338						
08/22	08/05/2022	70338	JF AHERN COMPANY	516893	LIBRARY/SPRINKLER INSP-JUL QTRLY	158.00
Total 70338:						158.00
70339						
08/22	08/05/2022	70339	JFTCO INC / FABICK CAT	MKR012541	#113 HYDRAULIC HOSE RETURN CREDIT	238.05-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/05/2022	70339	JFTCO INC / FABICK CAT	PIMK0189545	#113 HYDRAULIC HOSE FOR BOOM	569.99
Total 70339:						331.94
70340						
08/22	08/05/2022	70340	JOE DEBELAK PLUMBIN	2021-013	REFUND ROW PERMIT DEPOSIT 2021-013	1,000.00
Total 70340:						1,000.00
70341						
08/22	08/05/2022	70341	KAESTNER AUTO ELECT	412996	#639 BATTERY	170.95
08/22	08/05/2022	70341	KAESTNER AUTO ELECT	413188	#502 NEW BATTERY	118.70
Total 70341:						289.65
70342						
08/22	08/05/2022	70342	KUENY ARCHITECTS, LL	5339	DPW CONSTRUCTION ADMIN	12,880.50
Total 70342:						12,880.50
70343						
08/22	08/05/2022	70343	LAKE COUNTRY AUTOCA	91860	#114 A/C SERVICE	163.04
Total 70343:						163.04
70344						
08/22	08/05/2022	70344	LANGE ENTERPRISES IN	80734	SPEED HUMP SIGNS-BRACKETS-POSTS	680.48
Total 70344:						680.48
70345						
08/22	08/05/2022	70345	LANNON STONE PRODU	1336123	3/4" STONE FOR BASE PREP	22.14
Total 70345:						22.14
70346						
08/22	08/05/2022	70346	MACQUEEN EQUIPMENT,	E00874	PURCHASE OF NEW LEAF VAC	68,583.00
Total 70346:						68,583.00
70347						
08/22	08/05/2022	70347	MEA-SEW	DUES 22-23	MEW-SEW MEMBERSHIP DUES	30.00
Total 70347:						30.00
70348						
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314314220527	FRAMING HAMMER & SLEDGE HAMMERS	71.96
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314317220610	STENCIL MATERIAL	26.99
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314317322022	EMERGENCY EXIT BULBS	5.98
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314317322048	114 A/C CLEANER	5.98
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314318622080	#116 SPRAY TANK - SPLASH MARINE ANTIFREEZE	29.94
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314319322032	SIDEWALK FORM LUMBER & NAILS	262.33
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314319522102	SIDEWALK FORMING LUMBER & STAKES	262.35
08/22	08/05/2022	70348	MENARDS-CAPITAL ONE	314320022034	REBAR & DUCT TAPE	51.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70348:						716.54
70349						
08/22	08/05/2022	70349	MERTON FEED COMPAN	38524	SIDEWALK RESTORATION STRAW BALES (9)STRAW BALES (9)	76.50
Total 70349:						76.50
70350						
08/22	08/05/2022	70350	MID-STATE EQUIPMENT	03.08.22	NEW SCAG 61" V-RIDE W/TRADE IN	8,428.00
08/22	08/05/2022	70350	MID-STATE EQUIPMENT	07.11.22	SCAG 61" V-RIDE EXCHANGE TO 40 HP BRIGGS DUE TO SUPPL	243.00
Total 70350:						8,671.00
70351						
08/22	08/05/2022	70351	MIDWEST METER INC	0144895	(2) EACH 3 & 4" HEAD ASSEMBLIES	3,520.00
08/22	08/05/2022	70351	MIDWEST METER INC	0144896	METERS & RADIOS 5/8 & 3/4"	80,370.00
08/22	08/05/2022	70351	MIDWEST METER INC	0144898	JUMPER WIRES/NEW CELL RADIOS	165.00
08/22	08/05/2022	70351	MIDWEST METER INC	0144899	6" TURBO HEAD ASSEMBLY TESTED	300.00
Total 70351:						84,355.00
70352						
08/22	08/05/2022	70352	NORTH CENTRAL UTILIT	W492325	#127 SHOVEL HOLDER	45.95
Total 70352:						45.95
70353						
08/22	08/05/2022	70353	PARAGON DEVELOPMEN	15122711	BADGER BOOK/SERVER/ARPA FUNDS PURCHASE	2,251.00
08/22	08/05/2022	70353	PARAGON DEVELOPMEN	15122722	BADGER BOOK/SERVER/ARPA FUNDS PURCHASE	11,856.00
Total 70353:						14,107.00
70354						
08/22	08/05/2022	70354	PITNEY BOWES INC PUR	PBP #2798109	POSTAGE MACHINE REFILL	500.00
Total 70354:						500.00
70355						
08/22	08/05/2022	70355	PORT A JOHN	1345047	KOPMEIER SEASONAL RESTRM	96.00
Total 70355:						96.00
70356						
08/22	08/05/2022	70356	SIGNARAMA - PEWAUKE	INV-12407	LIBRARY/MEMORIAL PLAQUE	52.00
Total 70356:						52.00
70357						
08/22	08/05/2022	70357	SOERENS FORD INC	45228	#203-FUEL CAP ASY	3.42
08/22	08/05/2022	70357	SOERENS FORD INC	45233	#636 RIGHT REAR LOWER CONTROL ARM	89.06
Total 70357:						92.48
70358						
08/22	08/05/2022	70358	TDS	AUG 2022 - 56	SAN SEWER PHONE	1,916.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/05/2022	70358	TDS	AUG 2022 - 56	WATER PHONE	169.88
Total 70358:						2,086.79
70359						
08/22	08/05/2022	70359	TVG AUTOMATION LLC	10354	CALIBRATION OF GAS MONITORS	1,344.00
Total 70359:						1,344.00
70360						
08/22	08/05/2022	70360	WAUKESHA COUNTY TE	S0773602	POLICE/FIRING RANGE RENTAL	675.00
Total 70360:						675.00
70361						
08/22	08/05/2022	70361	WAUKESHA COUNTY TR	07292022	JULY MUNI COURT FINANCIAL REPORT	1,452.40
08/22	08/05/2022	70361	WAUKESHA COUNTY TR	2022-2004009	INMATE BILLING	18.80
Total 70361:						1,471.20
70362						
08/22	08/05/2022	70362	WISCONSIN CONTRACT	261704	EXPANDABLE FIBER 1/2"X5' BUNDLE	38.60
Total 70362:						38.60
70363						
08/22	08/05/2022	70363	ZIMMERMANN, JANICE	FF001	LIBRARY/SUMMER JUV PROGRAMS	600.00
Total 70363:						600.00
70364						
08/22	08/05/2022	70364	ZORN COMPRESSOR &	376314	WELL #2 NEW AIR COMPRESSOR TA-5172 THOMAS COMPRES	2,277.00
Total 70364:						2,277.00
70365						
08/22	08/10/2022	70365	ALL STAR HEATING & CO	350895	PARTS & LABOR-REPLACE CONTROL BOARD ROOFTOP UNIT 3	811.91
Total 70365:						811.91
70366						
08/22	08/10/2022	70366	AUTOZONE STORES LLC	4338670710	HEATER HOSE -HOSE DISCONNECT SHOP TOOL	26.99
Total 70366:						26.99
70367						
08/22	08/10/2022	70367	BEACHSIDE BOAT & BAIT	1235	DOCK INSTALLATIONS- SPRING	2,900.00
08/22	08/10/2022	70367	BEACHSIDE BOAT & BAIT	1242	LAKE WEEK REMOVAL- LAUNCH & PARKING LOT	2,500.00
Total 70367:						5,400.00
70368						
08/22	08/10/2022	70368	BIG JIM'S SMALL ENGINE	126206	TRIMMERS/HIGH SPEED FEED HEAD	105.75
Total 70368:						105.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70369						
08/22	08/10/2022	70369	BLACKSTONE PUBLISHI	2053199	LIBRARY/ADULT AUDIO	185.92
08/22	08/10/2022	70369	BLACKSTONE PUBLISHI	2054014	LIBRARY/ADULT AUDIO	134.98
08/22	08/10/2022	70369	BLACKSTONE PUBLISHI	2054704	LIBRARY/ADULT AUDIO	69.08
Total 70369:						389.98
70370						
08/22	08/10/2022	70370	BROOKFIELD BUICK GM	5021640	#201 HEATER HOSE	123.37
Total 70370:						123.37
70371						
08/22	08/10/2022	70371	CAVENDISH SQUARE PU	CAL338373I	LIBRARY/JUVENILE BOOKS	201.48
Total 70371:						201.48
70372						
08/22	08/10/2022	70372	CINTAS CORPORATION	5116782974	DPW/SUPPLIES/FIRST AID CABINET	102.19
Total 70372:						102.19
70373						
08/22	08/10/2022	70373	CIVIC PLUS LLC	234685	ANNUAL CODE HOSTING 7/1/22-6/30/23	550.00
Total 70373:						550.00
70374						
08/22	08/10/2022	70374	CONLEY MEDIA LLC	6333070722	PC PH AD AUG	151.45
Total 70374:						151.45
70375						
08/22	08/10/2022	70375	CORE & MAIN LP	R155396	ANTI-TAMPER HYDRANT NUTS	1,094.08
Total 70375:						1,094.08
70376						
08/22	08/10/2022	70376	CUMMINS SALES & SERV	F6-36260	GENERATOR MAINTENANCE	583.50
Total 70376:						583.50
70377						
08/22	08/10/2022	70377	E H WOLF & SONS INC	158162	FUEL DELIVERY 8-04-22	638.44
08/22	08/10/2022	70377	E H WOLF & SONS INC	162874	FUEL DELIVERY 8-08-22	4,002.59
Total 70377:						4,641.03
70378						
08/22	08/10/2022	70378	GRAINGER	9384989852	WEDGE ANCHOR-DRILL BIT FOR SPEED HUMP SIGNS	80.52
08/22	08/10/2022	70378	GRAINGER	9384989860	SPEED HUMP HEX LAG SCREWS	377.82
Total 70378:						458.34
70379						
08/22	08/10/2022	70379	HAWKINS INC	6229990	POLYPHOSPHATE	7,385.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70379:						7,385.98
70380						
08/22	08/10/2022	70380	IS OUTFITTERS	11859	LAKEFRONT & KVP FIREWALLS	1,243.75
08/22	08/10/2022	70380	IS OUTFITTERS	11860	LAKEFRONT & KVP FIREWALLS	2,052.66
Total 70380:						3,296.41
70381						
08/22	08/10/2022	70381	LANGE ENTERPRISES IN	80823	SPEED HUMP SIGNS	256.60
Total 70381:						256.60
70382						
08/22	08/10/2022	70382	LAWSON PRODUCTS, IN	9309761639	FENDER WASHERS FOR SIGNS	38.00
Total 70382:						38.00
70383						
08/22	08/10/2022	70383	LEAGUE OF WISCONSIN	2022 Annual C	2022 LWM CONFERENCE REGISTRATION	280.00
Total 70383:						280.00
70384						
08/22	08/10/2022	70384	LINCOLN CONTRACTOR	104234	AIR FILTER	77.48
Total 70384:						77.48
70385						
08/22	08/10/2022	70385	MIDWEST TAPE	502408522	LIBRARY/ADULT DVD	62.97
08/22	08/10/2022	70385	MIDWEST TAPE	502408523	LIBRARY/ADULT DVD	74.97
08/22	08/10/2022	70385	MIDWEST TAPE	502408524	LIBRARY/ADULT DVD	26.99
08/22	08/10/2022	70385	MIDWEST TAPE	502408525	LIBRARY/ADULT CD	12.79
08/22	08/10/2022	70385	MIDWEST TAPE	502408527	LIBRARY/JUVENILE DVD	11.24
08/22	08/10/2022	70385	MIDWEST TAPE	502436594	LIBRARY/ADULT DVD	32.98
08/22	08/10/2022	70385	MIDWEST TAPE	502436595	LIBRARY/ADULT DVD	76.47
08/22	08/10/2022	70385	MIDWEST TAPE	502436596	LIBRARY/ADULT DVD	18.74
08/22	08/10/2022	70385	MIDWEST TAPE	502436597	LIBRARY/ADULT DVD	22.49
08/22	08/10/2022	70385	MIDWEST TAPE	502436598	LIBRARY/ADULT CD	10.39
08/22	08/10/2022	70385	MIDWEST TAPE	502439520	LIBRARY/ADULT NF DVD	14.99
08/22	08/10/2022	70385	MIDWEST TAPE	502468690	LIBRARY/ADULT DVD	18.74
08/22	08/10/2022	70385	MIDWEST TAPE	502468691	LIBRARY/ADULT DVD	98.94
08/22	08/10/2022	70385	MIDWEST TAPE	502468692	LIBRARY/JUVENILE DVD	11.24
08/22	08/10/2022	70385	MIDWEST TAPE	502468693	LIBRARY/JUVENILE CD	35.95
08/22	08/10/2022	70385	MIDWEST TAPE	502473984	LIBRARY/JUVENILE DVD	23.24
Total 70385:						553.13
70386						
08/22	08/10/2022	70386	NAPA AUTO PARTS	145628	#502 & 503-FUEL FILTERS	14.08
08/22	08/10/2022	70386	NAPA AUTO PARTS	145650	#116-SPARK PLUG & CONTROL	18.51
08/22	08/10/2022	70386	NAPA AUTO PARTS	145774	CLEANER FOR PAINT NOZZLES	20.10
08/22	08/10/2022	70386	NAPA AUTO PARTS	146086	WINDSHIELD WASHER FLUID	19.44
08/22	08/10/2022	70386	NAPA AUTO PARTS	146148	#203 OIL FILTERS	9.94
08/22	08/10/2022	70386	NAPA AUTO PARTS	146250	#701 FRONT & REAR SHOCKS	231.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/10/2022	70386	NAPA AUTO PARTS	146362	CARB CHOKE SPRAY	5.77
Total 70386:						319.12
70387						
08/22	08/10/2022	70387	NORTHERN LAKE SERVI	420924	2022 LEAD & COPPER ANALYSIS	90.00
08/22	08/10/2022	70387	NORTHERN LAKE SERVI	421208	DRINKING WATER 07.05.22	69.00
08/22	08/10/2022	70387	NORTHERN LAKE SERVI	421594	JULY BACTERIA SAMPLES 07.12.2022	92.00
08/22	08/10/2022	70387	NORTHERN LAKE SERVI	421944	JULY BACTERIA SAMPLES 07.19.22	92.00
Total 70387:						343.00
70388						
08/22	08/10/2022	70388	RUEKERT & MIELKE, INC	14202	SANITARY SEWER SCADA SERVICES	443.01
08/22	08/10/2022	70388	RUEKERT & MIELKE, INC	142203	STREET GIS UPDATES	363.00
08/22	08/10/2022	70388	RUEKERT & MIELKE, INC	142204	WATER STUDY	609.00
Total 70388:						1,415.01
70389						
08/22	08/10/2022	70389	SHRED-IT USA	8002021928	PAPER SHRED 07.25.2022	58.85
Total 70389:						58.85
70390						
08/22	08/10/2022	70390	STAFFORD ROSENBAUM	1271106	WI DNR NOTICE OF VIOLATION WELL #2	973.50
Total 70390:						973.50
70391						
08/22	08/10/2022	70391	TAPCO	731380	SPEED HUMPS & SPIKES	2,789.25
Total 70391:						2,789.25
70392						
08/22	08/10/2022	70392	THE GLEN AT PEWAUKE	07.28.2022	REIMBURSE OFFSITE SANITARY SEWER WORK - HIGH STREE	96,296.00
Total 70392:						96,296.00
70393						
08/22	08/10/2022	70393	UNITED RENTALS (NORT	209013409-00	UNITED 5 GAS METER	895.00
Total 70393:						895.00
70394						
08/22	08/10/2022	70394	WASTE MANAGEMENT	0355338-4163	SOLID WASTE REFUSE	25,391.80
Total 70394:						25,391.80
70395						
08/22	08/10/2022	70395	WE ENERGIES	4234334292	WASTEWATER ELEC OTHER LIFT STATIONS	8,305.81
08/22	08/10/2022	70395	WE ENERGIES	4234338186	WE ENERGIES LIGHTING	270.69
08/22	08/10/2022	70395	WE ENERGIES	4234340909	WE ENERGIES VH	5,597.28
Total 70395:						14,173.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70396						
08/22	08/10/2022	70396	YERGES VAN LINERS, IN	M-22-6555	LIBRARY/DELIVER CARTS AND MOVE SHELVING	1,906.25
Total 70396:						1,906.25
70397						
08/22	08/10/2022	70397	ZACH WERRA	RECEIPT 06.	ZACH WERRA REIMBURSE SAFETY SHOE	50.00
Total 70397:						50.00
70398						
08/22	08/10/2022	70398	ZIGNEGO READY MIX IN	139170	LAKE PARK SUBDIVISION SIDEWALK REPAIRS	1,158.80
08/22	08/10/2022	70398	ZIGNEGO READY MIX IN	139171	CONCRETE FOR QUINLAN & LAKE ST TOWER FOR SAFETY EQ	909.61
08/22	08/10/2022	70398	ZIGNEGO READY MIX IN	139172	LAKE PARK SUBDIVISION SIDEWALK REPAIRS	1,462.30
Total 70398:						3,530.71
70399						
08/22	08/19/2022	70399	ALL-WAYS CONTRACTO	53476	TOPSOIL-SIDEWALK RESTORATION	45.00
Total 70399:						45.00
70400						
08/22	08/19/2022	70400	AQUARIUS SYSTEMS	222304	#502 FRONT COVEYOR SPROCKET	32.63
Total 70400:						32.63
70401						
08/22	08/19/2022	70401	ASSOCIATED TRUST CO	23055	TAXABLE GO REFUNDING BOND 6/30/22	325.00
Total 70401:						325.00
70402						
08/22	08/19/2022	70402	AT & T	2022-003 TO 0	ROW DEPOSIT REFUND 2022-003 TO 005	3,000.00
Total 70402:						3,000.00
70403						
08/22	08/19/2022	70403	ATIS ELEVATOR INSPECT	IN243251	VILLAGE HALL ANNUAL ELEVATOR INSPECTION	125.00
Total 70403:						125.00
70404						
08/22	08/19/2022	70404	AUTOZONE STORES LLC	4338675892	WELL #6 GENERATOR MAINTENANCE / SPARK PLUGS	43.92
Total 70404:						43.92
70405						
08/22	08/19/2022	70405	BADGER METER INC	80104917	BEACON HOSTING FEE- JULY 2022	128.75
Total 70405:						128.75
70406						
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	0003266828	LIBRARY/ADULT FICTION	31.88-
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036848904	LIBRARY/JUV BOOKS	225.79
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036853135	LIBRARY/YA BOOKS	219.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036859736	LIBRARY/ADULT FIC BOOKS	248.82
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036863525	LIBRARY/JUVENILE FICTION	18.40
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036863752	LIBRARY/AUTO YOURS ACCT BOOKS	114.79
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036864800	LIBRARY/ADULT NON FICTION	222.83
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036865761	LIBRARY/ADULT FICTION	279.59
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036867638	LIBRARY/JUV BOOKS	629.62
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036868257	LIBRARY/JUV BOOKS	70.61
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036869406	LIBRARY/GIFT ACCT BOOKS	22.85
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036871682	LIBRARY/YA BOOKS	75.97
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036873562	LIBRARY/AUTO YOURS ADULT BOOKS	31.66
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036884607	LIBRARY/ADULT FICTION	484.09
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036886344	LIBRARY/ADULT NON FICTION BOOKS	546.86
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036886869	LIBRARY/AUTO YOURS ADULT BOOKS	63.88
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036889697	LIBRARY/JUV BOOKS	69.70
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036889753	LIBRARY/YA BOOKS	94.91
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036889836	LIBRARY/GIFT CHAR HEINEMANN DONATION	14.71
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036890283	LIBRARY/JUVENILE FICTION	19.56
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036893645	LIBRARY/ADULT FICTION	245.79
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036893673	LIBRARY/ADULT FICTION	60.51
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036898862	LIBRARY/YA BOOKS	382.83
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036899039	LIBRARY/JUV BOOKS	178.03
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036903841	LIBRARY/AUTO YOURS ADULT BOOKS	16.39
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036904986	LIBRARY/CONTINUATION ACCT BOOKS	13.59
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036907515	LIBRARY/ADULT NON FICTION BOOKS	161.15
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036912616	LIBRARY/JUVENILE FICTION	43.82
08/22	08/19/2022	70406	BAKER & TAYLOR BOOK	2036913967	LIBRARY/ADULT FICTION	254.29
Total 70406:						4,779.15
70407						
08/22	08/19/2022	70407	BAKER TILLY US, LLP	BT2146896	PSC REPORT ACCTG ASSISTANCE	1,551.00
Total 70407:						1,551.00
70408						
08/22	08/19/2022	70408	BEACHSIDE BOAT & BAIT	003	LAIMON CC FEES 7/11/22 - 8/15/22	1,139.22
Total 70408:						1,139.22
70409						
08/22	08/19/2022	70409	BECKER MACLEOD COM	2021-041	ROW REFUND 2021-041	1,000.00
Total 70409:						1,000.00
70410						
08/22	08/19/2022	70410	BLACKSTONE PUBLISHI	2056069	LIBRARY/ADULT AUDIO	34.94
08/22	08/19/2022	70410	BLACKSTONE PUBLISHI	2056314	LIBRARY/ADULT AUDIO	65.89
Total 70410:						100.83
70411						
08/22	08/19/2022	70411	BRIDGES LIBRARY SYST	2022-1301025	LIBRARY/SUPPLIES - RECEIPT PAPER	72.60
Total 70411:						72.60

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70412						
08/22	08/19/2022	70412	CENTER POINT LARGE P	1947534	LIBRARY/LARGE PRINT BOOKS	47.94
Total 70412:						47.94
70413						
08/22	08/19/2022	70413	CENTERPOINTE YACHT	09103	POLICE/OIL PURCHASE FOR LAKE PATROL	139.98
Total 70413:						139.98
70414						
08/22	08/19/2022	70414	CRYSTAL VISTA LLC	1401	LIBRARY/WINDOW CLEAN-POWER WASH BLDG ENTRYWAY	1,549.00
Total 70414:						1,549.00
70415						
08/22	08/19/2022	70415	DECKER PROPERTIES	2021-039/040	ROW REFUND 2021-040	2,000.00
Total 70415:						2,000.00
70416						
08/22	08/19/2022	70416	E H WOLF & SONS INC	165255	FUEL DELIVER 8-11-22	1,523.77
08/22	08/19/2022	70416	E H WOLF & SONS INC	169366	FUEL DELIVERY 8-15-22	1,769.75
Total 70416:						3,293.52
70417						
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	72183	SPEED HUMP HARDWARE	31.47
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842371	VEHICLE DETAILING SUPPLIES	32.75
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842601	#502-503/FASTNRS-HARDWRE-ROPE	18.77
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842613	POLICE LAKE PATROL	24.99
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842676	10" FLOAT ROD BRASS	6.99
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842685	SPEED HUMP FLAT WASHER	7.99
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842708	DRILL BIT-EPOXY-HARDWRE	37.88
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842712	RETURN CREDIT	1.90-
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842713	EPOXY FOR SPEED HUMP SIGNS	7.59
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842762	BLEACH-WELL 3	9.18
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842814	BUSHING WELL 5	5.58
08/22	08/19/2022	70417	ELLIOTT'S ACE HARDWA	842820	FASTENERS-HARDWARE-ROPE VH	53.24
Total 70417:						234.53
70418						
08/22	08/19/2022	70418	EMMA KUTSCHENREUTE	07282022	LIBRARY/BOARD GAME COLLECTION	21.99
Total 70418:						21.99
70419						
08/22	08/19/2022	70419	EVERSTREAM GLC HOL	2021-007-008-	ROW REFUND 2021-015	3,000.00
Total 70419:						3,000.00
70420						
08/22	08/19/2022	70420	FBINAA - WISCONSIN CH	08312022	POLICE/ANNUAL TRAINING REGISTRATION-HEIER	20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70420:						20.00
70421						
08/22	08/19/2022	70421	HY SAFE TECHNOLOGY,	7884	SEWER FACILITIES CONFINED SPACE COMPLIANCE	10,885.00
Total 70421:						10,885.00
70422						
08/22	08/19/2022	70422	HYDROCORP	68067	CROSS CONNECT PRGM/JULY 2022	2,137.00
Total 70422:						2,137.00
70423						
08/22	08/19/2022	70423	JAMES IMAGING SYSTE	32166915	LIBRARY/MONTHLY COPIER CONTRAACT	793.53
Total 70423:						793.53
70424						
08/22	08/19/2022	70424	JANI-KING OF MILWAUKE	MIL08220431	LIBRARY/JANITORIAL SVC AUGUST 2022	2,623.44
Total 70424:						2,623.44
70425						
08/22	08/19/2022	70425	KAESTNER AUTO ELECT	413332	#645 NEW BATTERY	221.30
Total 70425:						221.30
70426						
08/22	08/19/2022	70426	LEXISNEXIS RISK DATA	1451230-2022	POLICE/RECORD CHKS-JUL 2022	150.00
Total 70426:						150.00
70427						
08/22	08/19/2022	70427	LINDE GAS & EQUIPMEN	30539302	WELL 2/NITROGEN	73.49
Total 70427:						73.49
70428						
08/22	08/19/2022	70428	MAPLE CONSTRUCTION	2022-006	ROW DEPOSIT REFUND 2022-006	1,000.00
Total 70428:						1,000.00
70429						
08/22	08/19/2022	70429	MENARDS-PEWAUKEE	3087	LAIMON PARKING LOT REPAIRS	14.99
Total 70429:						14.99
70430						
08/22	08/19/2022	70430	MIDWEST CABLE CONST	ROW 2021-04	ROW REFUND 2021-045	1,000.00
Total 70430:						1,000.00
70431						
08/22	08/19/2022	70431	MIDWEST FIBER NETWO	27907	DPW/INTERNET-JULY 2022	150.14
08/22	08/19/2022	70431	MIDWEST FIBER NETWO	27908	WATER/INTERNET-JULY2022	150.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/19/2022	70431	MIDWEST FIBER NETWO	27909	SEWER/INTERNET JULY 2022	150.14
Total 70431:						450.42
70432						
08/22	08/19/2022	70432	MIDWEST METER INC	0145473	(2) 6" CELLULAR METERS/RADIOS	522.10
Total 70432:						522.10
70433						
08/22	08/19/2022	70433	MIDWEST TAPE	502509301	LIBRARY/ADULT CD	35.17
08/22	08/19/2022	70433	MIDWEST TAPE	502509303	LIBRARY/ADULT DVD	37.48
08/22	08/19/2022	70433	MIDWEST TAPE	502509304	LIBRARY/ADULT DVD	44.98
08/22	08/19/2022	70433	MIDWEST TAPE	502509305	LIBRARY/ADULT DVD	13.49
08/22	08/19/2022	70433	MIDWEST TAPE	502509306	LIBRARY/ADULT CD	11.99
08/22	08/19/2022	70433	MIDWEST TAPE	502509307	LIBRARY/ADULT DVD	20.99
08/22	08/19/2022	70433	MIDWEST TAPE	502509308	LIBRARY/ADULT DVD	20.99
08/22	08/19/2022	70433	MIDWEST TAPE	502509309	LIBRARY/JUVENILE DVD	11.24
08/22	08/19/2022	70433	MIDWEST TAPE	502509320	LIBRARY/JUVENILE CD	10.99
08/22	08/19/2022	70433	MIDWEST TAPE	502509321	LIBRARY/JUVENILE DVD	7.49
Total 70433:						214.81
70434						
08/22	08/19/2022	70434	MIDWEST TAPE - HOOPL	502470761	LIBRARY/HOOPLA 7/31/2022	409.22
Total 70434:						409.22
70435						
08/22	08/19/2022	70435	MILWAUKEE JOURNAL S	0004587774	POLICE/SNOW BLOWER ADVERTISEMENT/FOUND PROPERTY	9.30
Total 70435:						9.30
70436						
08/22	08/19/2022	70436	MOODY'S INVESTORS S	P0415586	TIF#3 REFI BOND RATING SERVICES	14,000.00
Total 70436:						14,000.00
70437						
08/22	08/19/2022	70437	MOTION & CONTROL EN	B60130-001	#503 HYDRAULIC HOSE ASSY RETURN LINE TO TANK	274.87
Total 70437:						274.87
70438						
08/22	08/19/2022	70438	PROHEALTH CARE LABO	10001333902	POLICE/LEGAL BLOOD DRAW/08/02/2022	72.10
Total 70438:						72.10
70439						
08/22	08/19/2022	70439	QUARLES & BRADY LLP	6498005	CLIENT 740026.00030 LEGAL SERVICES- BOND ISSUE	10,250.00
08/22	08/19/2022	70439	QUARLES & BRADY LLP	6498007	CLIENT 740026.00031 LEGAL SERVICES/ REFUNDING BONDS R	6,500.00
Total 70439:						16,750.00
70440						
08/22	08/19/2022	70440	RUEKERT & MIELKE, INC	142519	GIS UPDATES	282.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70440:						282.00
70441						
08/22	08/19/2022	70441	SIG SAUER INC	4664099	POLICE/RECOIL SPRING SET	126.00
Total 70441:						126.00
70442						
08/22	08/19/2022	70442	SMITH, CASANDRA M	MILEAGE 06-	CODE COMPLIANCE MILES	73.88
Total 70442:						73.88
70443						
08/22	08/19/2022	70443	SOERENS FORD INC	45357	#645/RIGHT FRONT AXEL SHAFT	180.36
Total 70443:						180.36
70444						
08/22	08/19/2022	70444	STATE OF WISCONSIN C	07292022	JULY 2022 MUNI COURT FINANCIAL RPT	3,929.37
Total 70444:						3,929.37
70445						
08/22	08/19/2022	70445	STREICHERS	1252059	POLICE/RHOHDE NEW CLOTHING	203.95
08/22	08/19/2022	70445	STREICHERS	1581911	POLICE/UNIFORM RAIN JACKET PFEIL	139.99
08/22	08/19/2022	70445	STREICHERS	1582057	POLICE/PFEIL JACKET	130.97
08/22	08/19/2022	70445	STREICHERS	1582064	POLICE/PFEIL TRAFFIC VEST	40.99
08/22	08/19/2022	70445	STREICHERS	1583722	POLICE/ROWE SERGEANT	11.55
08/22	08/19/2022	70445	STREICHERS	1584577	POLICE/UNIFORM SGT ROWE	176.49
Total 70445:						703.94
70446						
08/22	08/19/2022	70446	TAYLOR COMPUTER SER	23519	LIBRARY/INSTALL AND CONFIGURE SERVER	10,308.75
Total 70446:						10,308.75
70447						
08/22	08/19/2022	70447	THE EXPEDITERS, INC	3326	CONTRACTED SANI SWR JETTING/TELEVISION	31,491.50
Total 70447:						31,491.50
70448						
08/22	08/19/2022	70448	TOTAL APPEARANCE SIG	10196	WASTE OIL TANK DECALS	156.98
Total 70448:						156.98
70449						
08/22	08/19/2022	70449	US CELLULAR	0523479092	TABLET SERVICE	63.00
08/22	08/19/2022	70449	US CELLULAR	0523570193	CELL SERVICE	501.99
08/22	08/19/2022	70449	US CELLULAR	0523715249	POLICE/CELL PHONES 07/02/2022-08/02/2022	446.61
Total 70449:						1,011.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70450						
08/22	08/19/2022	70450	WALDEN, NEITZKE & KU	126670	LIBRARY/RVW POLICY; CORRESPONDENCE; PHONE CONFERE	852.50
Total 70450:						852.50
70451						
08/22	08/19/2022	70451	WAUKESHA COUNTY SH	P22189035	WARRANT FEE-TREVELL WOOTEN	260.00
Total 70451:						260.00
70452						
08/22	08/19/2022	70452	WAUKESHA COUNTY TR	2022-4003004	#645 FULL SERVICE / VEHICLE INSPECTION / REPLACE BRAKE	1,887.26
Total 70452:						1,887.26
70453						
08/22	08/19/2022	70453	WE ENERGIES	08082022	LIBRARY/UTILITIES JULY 2022	4,053.60
08/22	08/19/2022	70453	WE ENERGIES	4243421183	STREET LIGHTING	4,520.56
08/22	08/19/2022	70453	WE ENERGIES	4248728485	ELECTRIC RESERVOIRS	19,109.39
Total 70453:						27,683.55
70454						
08/22	08/19/2022	70454	WERNER ELECTRIC SUP	S6814744.001	LED LIGHTING COMPONENT 480V DRIVERS	985.92
Total 70454:						985.92
70455						
08/22	08/19/2022	70455	WISCONSIN STATE LABO	718641	FLOURIDE TESTING 07.07-2022	26.00
Total 70455:						26.00
70456						
08/22	08/19/2022	70456	ZORN COMPRESSOR &	377183	SHOP AIR COMPRESSOR SERVICE CALL	75.00
Total 70456:						75.00
70457						
08/22	08/26/2022	70457	ALL-WAYS CONTRACTO	53544	TOPSOIL FOR SIDEWALK REPAIRS	45.00
Total 70457:						45.00
70458						
08/22	08/26/2022	70458	AYRES ASSOCIATES INC	201720	2022 ROUTINE BRIDGE INSPECTIONS (4)	2,800.00
Total 70458:						2,800.00
70459						
08/22	08/26/2022	70459	BATTERIES PLUS LLC	P53738855	GENERATOR MAINTENANCE / WHITE OAKS GENERATOR BATT	171.30
08/22	08/26/2022	70459	BATTERIES PLUS LLC	P53750921	VH GENERATOR BATTERY	85.65
Total 70459:						256.95
70460						
08/22	08/26/2022	70460	BRIDGES LIBRARY SYST	2022-1301026	LIBRARY/CAFE CARD COMBOS	15.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70460:						15.75
70461						
08/22	08/26/2022	70461	CHARTER COMMUNICATI	007630208182	INTERNET 08.18 TO 09.17.2022	169.98
Total 70461:						169.98
70462						
08/22	08/26/2022	70462	CITY OF BROOKFIELD	20222248	2ND QTR CAPITAL CHARGES	180,463.00
08/22	08/26/2022	70462	CITY OF BROOKFIELD	20222252	SEWER PROC CHGS-ENG CUSTOM COATINGS	13,403.94
Total 70462:						193,866.94
70463						
08/22	08/26/2022	70463	CITY OF PEWAUKEE	002	Q2 PARKS STAFF LABOR REIMBURSEMENT	421.08
Total 70463:						421.08
70464						
08/22	08/26/2022	70464	DF TOMASINI, INC.	2209-EX2	STORM SEWER REPAIRS- HIGH STREET	5,500.00
Total 70464:						5,500.00
70465						
08/22	08/26/2022	70465	E H WOLF & SONS INC	172410	FUEL DELIVERY 8/18/22	1,103.42
08/22	08/26/2022	70465	E H WOLF & SONS INC	176983	FUEL DELIVERY 8/22/22	1,716.72
Total 70465:						2,820.14
70466						
08/22	08/26/2022	70466	ERIC L BRANSKE	08022022	LIBRARY/MILEAGE REIMBURSEMENT	57.50
Total 70466:						57.50
70467						
08/22	08/26/2022	70467	FERGUSON WATERWOR	0354437-1	100' 3/4" COPPER LINE	1,150.19
Total 70467:						1,150.19
70468						
08/22	08/26/2022	70468	FUEL SYSTEMS INC	555090	GENERATOR MAINTENANCE	5.76
Total 70468:						5.76
70469						
08/22	08/26/2022	70469	GIUFFRE BROS. CRANE	102834	STORAGE 08.08 TO 09.04.22	320.00
Total 70469:						320.00
70470						
08/22	08/26/2022	70470	KAESTNER AUTO ELECT	413684	GREASE GUN COUPLER	224.18
Total 70470:						224.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70471						
08/22	08/26/2022	70471	KELSEY SZYMASZEK	08012022	LIBRARY/REFUND FOR RETURNED ITEM	25.00
Total 70471:						25.00
70472						
08/22	08/26/2022	70472	KUJAWA ENTERPRISES I	120495	LIBRARY/LANDSCAPE MNT - AUGUST 2022	1,895.00
Total 70472:						1,895.00
70473						
08/22	08/26/2022	70473	LANGE ENTERPRISES IN	80989	SIGNS-LOW GROUND CLEARANCE SIGNS-RR CROSSING	316.76
Total 70473:						316.76
70474						
08/22	08/26/2022	70474	LERNER PUBLISHING GR	1429876	LIBRARY/JUVENILE BOOKS	87.96
Total 70474:						87.96
70475						
08/22	08/26/2022	70475	LINCOLN CONTRACTOR	107612	GREEN MARKING PAINT	208.44
Total 70475:						208.44
70476						
08/22	08/26/2022	70476	LITHO-CRAFT CO	20644-a	PEWAUKEE LAKE SUMMER ORDINANCE BOOKS	227.70
Total 70476:						227.70
70477						
08/22	08/26/2022	70477	MARGARET RENZ	07052022	LIBRARY/REFUND FOR RETURNED ITEM	10.00
Total 70477:						10.00
70478						
08/22	08/26/2022	70478	MIDWEST METER INC	145623	ANNUAL TECHNICAL SUPPORT 8/01/22 - 7/31/23	1,700.00
Total 70478:						1,700.00
70479						
08/22	08/26/2022	70479	NORTH SHORE BANK CA	00669CO2212	LIBRARY/OVERDRIVE/YA EBOOKS	555.87
08/22	08/26/2022	70479	NORTH SHORE BANK CA	00669CO2227	LIBRARY/OVERDRIVE/ADULT EBOOKS	126.49
08/22	08/26/2022	70479	NORTH SHORE BANK CA	007705207172	LIBRARY/SPECTRUM/TELEPHONE SERVICE	222.94
08/22	08/26/2022	70479	NORTH SHORE BANK CA	131432033523	LIBRARY/WALMART/OFFICE SUPPLIES BATTERIES	12.57
08/22	08/26/2022	70479	NORTH SHORE BANK CA	14905	LIBRARY/WLA/MEMBERSHIP RENEWAL - KELLY NELSON	180.00
08/22	08/26/2022	70479	NORTH SHORE BANK CA	183842506	LIBRARY/B&T/BOOKS	5,989.37
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036794968	LIBRARY/B&T/BOOKS	62.77
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036804860	LIBRARY/B&T/BOOKS	63.46
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036804888	LIBRARY/B&T/BOOKS	317.86
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036806747	LIBRARY/B&T/BOOKS	1,055.18
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036808366	LIBRARY/B&T/BOOKS	93.30
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036815433	LIBRARY/B&T/BOOKS	218.25
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036819789	LIBRARY/B&T/BOOKS	31.40
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036820769	LIBRARY/B&T/BOOKS	162.27
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036821144	LIBRARY/B&T/BOOKS	356.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036825527	LIBRARY/B&T/BOOKS	320.21
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036828725	LIBRARY/B&T/BOOKS	198.26
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036833125	LIBRARY/B&T/BOOKS	423.00
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036833641	LIBRARY/B&T/BOOKS	63.88
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036837623	LIBRARY/B&T/BOOKS	322.72
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036840752	LIBRARY/B&T/BOOKS	18.71
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036841401	LIBRARY/B&T/BOOKS	429.45
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036843647	LIBRARY/B&T/BOOKS	147.68
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036844307	LIBRARY/B&T/BOOKS	425.74
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036845054	LIBRARY/B&T/BOOKS	13.59
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036846283	LIBRARY/B&T/BOOKS	144.13
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036849313	LIBRARY/B&T/BOOKS	14.14
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2036857092	LIBRARY/B&T/BOOKS	356.24
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2199015100	LIBRARY/DEMCO/PROCESSING SUPPLIES	98.03
08/22	08/26/2022	70479	NORTH SHORE BANK CA	2207047500	LIBRARY/DEMCO/PROCESSING SUPPLIES	89.58
08/22	08/26/2022	70479	NORTH SHORE BANK CA	374661135	LIBRARY/PICK N SAVE/YA SLP	84.81
08/22	08/26/2022	70479	NORTH SHORE BANK CA	529000	LIBRARY/FARM & FLEET/ YA SLP	9.98
08/22	08/26/2022	70479	NORTH SHORE BANK CA	5348	LIBRARY/CYBERLINK/TELEPHONE SERVICE	348.60
08/22	08/26/2022	70479	NORTH SHORE BANK CA	5538	LIBRARY/CYBERLINK/TELEPHONE SERVICE	348.60
08/22	08/26/2022	70479	NORTH SHORE BANK CA	62D6D0E4AF	LIBRARY/BOOKOUTLET/YA SLP PRIZES	220.60
Total 70479:						13,526.03
70480						
08/22	08/26/2022	70480	OFFICE DEPOT BUSINES	247151236001	POLICE/OFFICE SUPPLIES	87.90
Total 70480:						87.90
70481						
08/22	08/26/2022	70481	RA SMITH, INC	167431	TRANSP UTIL MODEL UPDATE/ITE CODES	387.00
08/22	08/26/2022	70481	RA SMITH, INC	167437	RA SMITH CHARGEBAK - 321 RIVERSIDE DRIVE	1,112.63
08/22	08/26/2022	70481	RA SMITH, INC	167442	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	2,492.75
08/22	08/26/2022	70481	RA SMITH, INC	167444	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	236.00
08/22	08/26/2022	70481	RA SMITH, INC	167445	HIGH ST SANITARY SWR JULY 2022	1,806.75
08/22	08/26/2022	70481	RA SMITH, INC	167449	2022 EAST WISCONSIN SANITARY SEWER	2,567.13
08/22	08/26/2022	70481	RA SMITH, INC	167451	RA SMITH CHARGEBAK - 203 E WIS AVE CUG APPLICATION	154.00
08/22	08/26/2022	70481	RA SMITH, INC	167462	RA SMITH CHARGEBAK - 227 SUSSEX ST CUG POD APPLICATI	115.50
08/22	08/26/2022	70481	RA SMITH, INC	167463	RA SMITH CHARGEBAK - MATTER SENIOR DEV CUG	77.00
Total 70481:						8,948.76
70482						
08/22	08/26/2022	70482	SABEL MECHANICAL LLC	220546	TROUBLESHOOTING AND REPAIRS @ KOPMEIER LIFT STATIO	1,990.00
08/22	08/26/2022	70482	SABEL MECHANICAL LLC	220547	TROUBLESHOOTING @ KOPMEIER LIFT STATION	735.00
Total 70482:						2,725.00
70483						
08/22	08/26/2022	70483	SELZER-ORNST CONSTR	Pay App #6	DPW PROJECT PAY APP #6	330,325.72
08/22	08/26/2022	70483	SELZER-ORNST CONSTR	Pay App #7	DPW/NEW BLDG-PAY APP 7	676,875.00
Total 70483:						1,007,200.
70484						
08/22	08/26/2022	70484	SITEONE LANDSCAPE S	122063609-00	GRASS SEED FOR SIDEWALK MAINTENANCE RESTORATION IN	121.98

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Total 70484:						121.98
70485						
08/22	08/26/2022	70485	SOMAR TEK LLC/SOMAR	102761	POLICE/COMMENDATION BAR/DISTINGUISHED SERVICE	411.50
Total 70485:						411.50
70486						
08/22	08/26/2022	70486	STREICHERS	1585034	POLICE/AMMUNITION	1,244.88
08/22	08/26/2022	70486	STREICHERS	1585847	POLICE/ROWE SERGEANT	125.59
Total 70486:						1,370.47
70487						
08/22	08/26/2022	70487	TAYLOR COMPUTER SER	23594	LIBRARY/MANAGED SERVICES FOR AUGUST 2022; SOME SVS	479.60
Total 70487:						479.60
70488						
08/22	08/26/2022	70488	WALMART	x22002548	RESTITUION	336.30
Total 70488:						336.30
70489						
08/22	08/26/2022	70489	WAUKESHA COUNTY EM	447	POLICE/NEW HIRE BADGE	3.00
Total 70489:						3.00
70490						
08/22	08/26/2022	70490	WEGENER, JENNY R	08032022	LIBRARY/CHILDRENS SUPPLIES FOR SUMMER PROGRAMS	63.36
Total 70490:						63.36
70491						
08/22	08/26/2022	70491	WISCONSIN LIBRARY AS	14771	MEMBERSHIP RENEWAL - KELLY NELSON	153.00
Total 70491:						153.00
70493						
08/22	08/31/2022	70493	ALL STAR HEATING & CO	350928	TEMPERATURE SENSOR DIAGNOSE & REPAIR	149.58
Total 70493:						149.58
70494						
08/22	08/31/2022	70494	AMAZON/SYNCB	434875759737	LIBRARY/ADULT FIC BOOKS	11.43
08/22	08/31/2022	70494	AMAZON/SYNCB	438538854373	LIBRARY/ADULT DVD	17.96
08/22	08/31/2022	70494	AMAZON/SYNCB	443539873783	LIBRARY/SUPPLIES	15.20
08/22	08/31/2022	70494	AMAZON/SYNCB	446365843493	LIBRARY/SUPPLIES	64.45
08/22	08/31/2022	70494	AMAZON/SYNCB	447935389974	LIBRARY/ADULT PROGRAMMING	50.70
08/22	08/31/2022	70494	AMAZON/SYNCB	453599648873	LIBRARY/BOARD GAME COLLECTION	382.26
08/22	08/31/2022	70494	AMAZON/SYNCB	455836443848	LIBRARY/ADULT BOOKS	25.85
08/22	08/31/2022	70494	AMAZON/SYNCB	456386365543	LIBRARY/BOARD GAME COLLECTION	37.02
08/22	08/31/2022	70494	AMAZON/SYNCB	468876549665	LIBRARY/JUV BOOKS	28.35
08/22	08/31/2022	70494	AMAZON/SYNCB	484394568733	LIBRARY/YA BOOKS	25.71
08/22	08/31/2022	70494	AMAZON/SYNCB	495897356948	LIBRARY/BOARD GAME COLLECTION	47.87

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08/22	08/31/2022	70494	AMAZON/SYNCB	57248621	LIBRARY/BOARD GAME COLLECTION	47.87
08/22	08/31/2022	70494	AMAZON/SYNCB	57269801	LIBRARY/CLEANING SUPPLIES	80.73
08/22	08/31/2022	70494	AMAZON/SYNCB	57326454	LIBRARY/BOARD GAME COLLECTION	37.02
08/22	08/31/2022	70494	AMAZON/SYNCB	589388495373	LIBRARY/OFFICE SUPPLIES	73.75
08/22	08/31/2022	70494	AMAZON/SYNCB	633745579753	LIBRARY/YA SLP	21.12
08/22	08/31/2022	70494	AMAZON/SYNCB	643388846393	LIBRARY/JUV BOOKS	126.33
08/22	08/31/2022	70494	AMAZON/SYNCB	643793693667	LIBRARY/OFFICE SUPPLIES	44.61
08/22	08/31/2022	70494	AMAZON/SYNCB	645748643735	LIBRARY/ADULT BOOKS	40.27
08/22	08/31/2022	70494	AMAZON/SYNCB	659465659449	LIBRARY/SUPPLIES	141.70
08/22	08/31/2022	70494	AMAZON/SYNCB	685347965334	LIBRARY/ADULT FIC BOOKS	9.98
08/22	08/31/2022	70494	AMAZON/SYNCB	776459769653	LIBRARY/YA SLP	6.99
08/22	08/31/2022	70494	AMAZON/SYNCB	786399456788	LIBRARY/CLEANING SUPPLIES MULTIFOLD TOWELS	80.73
08/22	08/31/2022	70494	AMAZON/SYNCB	884359559575	LIBRARY/SUPPLIES	49.98
08/22	08/31/2022	70494	AMAZON/SYNCB	888699587337	LIBRARY/YA SLP	47.96
08/22	08/31/2022	70494	AMAZON/SYNCB	939793546898	LIBRARY/ADULT PROGRAMMING	9.98
Total 70494:						1,525.82
70495						
08/22	08/31/2022	70495	ARAMARK UNIFORM & C	6240048051	SEWER UNIFORMS	116.95
08/22	08/31/2022	70495	ARAMARK UNIFORM & C	6240050492	SEWER UNIFORMS	116.51
08/22	08/31/2022	70495	ARAMARK UNIFORM & C	6240052151	MAT EXCHANGE AUG 2022	38.00
08/22	08/31/2022	70495	ARAMARK UNIFORM & C	6240053013	SEWER UNIFORMS	117.08
08/22	08/31/2022	70495	ARAMARK UNIFORM & C	6240055425	SEWER UNIFORMS	119.03
Total 70495:						507.57
70496						
08/22	08/31/2022	70496	ASSOCIATED APPRAISAL	164164	FULL VALUE MAINT-SEPT 2022	3,541.67
Total 70496:						3,541.67
70497						
08/22	08/31/2022	70497	BAKER & TAYLOR BOOK	2036933659	LIBRARY/ 7 AUTO YOURS ACCT BOOKS	120.44
Total 70497:						120.44
70498						
08/22	08/31/2022	70498	E H WOLF & SONS INC	179306	FUEL DELIVERY 8/25/22	755.79
Total 70498:						755.79
70499						
08/22	08/31/2022	70499	EMERGENCY LIGHTING	210755	POLICE/SQUAD 637 LIGHTING EQUIPMENT	16,822.13
Total 70499:						16,822.13
70500						
08/22	08/31/2022	70500	HAWKINS INC	6247654	HMO	4,244.89
Total 70500:						4,244.89
70501						
08/22	08/31/2022	70501	HIPPENMEYER REILLY B	53174	PLANNING LEGAL SERVICES	7,833.66
08/22	08/31/2022	70501	HIPPENMEYER REILLY B	53175	MUNI COURT LEGAL SERVICES	1,356.25

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Total 70501:						9,189.91
70502						
08/22	08/31/2022	70502	JF AHERN COMPANY	522245	LIBRARY/ANNUAL FIRE EQUIP INSPECTION	297.00
Total 70502:						297.00
70503						
08/22	08/31/2022	70503	JFTCO INC / FABICK CAT	MIMK0000287	PURCHASE OF NEW CATERPILLAR MODEL CB1.7-03	29,900.00
Total 70503:						29,900.00
70504						
08/22	08/31/2022	70504	KAESTNER AUTO ELECT	413773	#701 IGNITION SWITCH	39.13
08/22	08/31/2022	70504	KAESTNER AUTO ELECT	413860	#502 NEW STARTER	299.99
08/22	08/31/2022	70504	KAESTNER AUTO ELECT	413867	#502 STARTER RELAY	10.35
Total 70504:						349.47
70505						
08/22	08/31/2022	70505	MADISON NATIONAL LIF	1515769	DISABILITY INSURANCE/SEPT 2022	2,829.27
Total 70505:						2,829.27
70506						
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314320222065	MASSONRY BIT	26.96
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314320222093	FAST SET CONCRETE MIX FOR SIGN POLE	25.92
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314320922074	WATER SOFTNER 50LB EXTRA COARSE SALT (5)	29.95
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314321022047	SNOW FEWNCING FOR CROWD CONTROL	92.98
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314322422088	CHAIN TO SECURE METERS FROM BEING TAMPERED	15.21
08/22	08/31/2022	70506	MENARDS-CAPITAL ONE	314323122045	QUINLANN DR CATCH BASIN REPAIRS 60LB CONCRETE MIX (6)	240.03
Total 70506:						431.05
70507						
08/22	08/31/2022	70507	MENARDS-PEWAUKEE	3402	BUILDING REPAIRS	9.88
Total 70507:						9.88
70508						
08/22	08/31/2022	70508	MID-STATE EQUIPMENT	H96152	#711 & 713 BLADES	207.57
Total 70508:						207.57
70509						
08/22	08/31/2022	70509	MIDWEST METER INC	0146047	NEW METER JUMPER WIRES	2,310.00
Total 70509:						2,310.00
70510						
08/22	08/31/2022	70510	NORTH SHORE BANK CA	0T3MVALZ	DOJ/RECORD CHECKS (1)	7.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	111-6937018-7	AMZ/STORAGE TOTES	67.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	111-9321661-8	AMZ/STYLUS PENS & MASKING TAPE	23.97
08/22	08/31/2022	70510	NORTH SHORE BANK CA	113-0815009-8	AMZ/STREAMLIGHT BATTERIES PD	97.59
08/22	08/31/2022	70510	NORTH SHORE BANK CA	113-2896802-3	AMZ/MEMO PADS PD	20.22

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08/22	08/31/2022	70510	NORTH SHORE BANK CA	113-2896802-3	AMZ/MEMO PADS PD	41.27
08/22	08/31/2022	70510	NORTH SHORE BANK CA	113-9517806-6	AMZ/RING BINDERS PD	24.99
08/22	08/31/2022	70510	NORTH SHORE BANK CA	15120	MED-TECH/SPIT HOODS FOR SQUADS	60.95
08/22	08/31/2022	70510	NORTH SHORE BANK CA	160318281	ZOOM/COURT	13.38
08/22	08/31/2022	70510	NORTH SHORE BANK CA	218900206747	COSTCO/PARADE CANDY	51.94
08/22	08/31/2022	70510	NORTH SHORE BANK CA	4069278819	EVENT BRITE/TRAINING JIM KRUSWICKI-ZB	20.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	6POVSMJN	DOJ/RECORD CHECKS (18)	126.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	7092022	ACE HARDWARE/CAMERA BATTERIES	29.36
08/22	08/31/2022	70510	NORTH SHORE BANK CA	7112022	JOURNAL/SENTINEL-HEIER	7.99
08/22	08/31/2022	70510	NORTH SHORE BANK CA	711424	MULTIPLE CONCRETE/SAFETY EQUIP AT WTR TOWERS	374.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	7222022	WALMART/CARDSTOCK	14.54
08/22	08/31/2022	70510	NORTH SHORE BANK CA	81124	COURT SUPPLIES/ENVELOPES	233.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	837485	GLACIER CANYON/KHH & CS TRAINING HOTEL	337.90
08/22	08/31/2022	70510	NORTH SHORE BANK CA	838198-2	SEMINAR BAL DUE FOR LODGING/COURT	16.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	84731	LEAGUE OF WI/ALCOHOL HANDBOOK	18.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	CS1661432	UNITED-STATES-FLAGS.COM/RETAINER BALLS	9.19
08/22	08/31/2022	70510	NORTH SHORE BANK CA	EOGP3KCC	DOJ EPAY RECORDS CHECK 608-26673	7.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	FBRVAOWF	DOJ/RECORD CHECKS (2)	14.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	MB5865178	FLEET FARM/BADGER BOOK STORAGE TOTES	73.97
08/22	08/31/2022	70510	NORTH SHORE BANK CA	P52973121	BATTERIES PLUS/USB CABLE	5.78
08/22	08/31/2022	70510	NORTH SHORE BANK CA	RENEW 2022	APWA/ANNUAL MEMBERSHIP NAZE	237.00
08/22	08/31/2022	70510	NORTH SHORE BANK CA	TLJSJ0CA	DOJ/RECORD CHECKS (2)	14.00
Total 70510:						1,946.04
70511						
08/22	08/31/2022	70511	OKAUCHEE REDI-MIX IN	107151	CATCH BASIN REPAIR HILLWOOD & WESTFIELD	542.50
Total 70511:						542.50
70512						
08/22	08/31/2022	70512	PETER, JENNA	AUGUST 2022	WMCA CONF MILEAGE-HOTEL-MEAL REIMBURSEMENT	381.97
Total 70512:						381.97
70513						
08/22	08/31/2022	70513	RHYME BUSINESS PROD	32216196	COPIES 07-09 TO 08-08-2022	505.71
Total 70513:						505.71
70514						
08/22	08/31/2022	70514	SHORT ELLIOTT HENDRI	431337	ROADS/ENGNR/2021 CIP ROADS	178.50
Total 70514:						178.50
70515						
08/22	08/31/2022	70515	SMITH, CASANDRA M	MEALS 06.09.	CLERK TRAINING MEAL REIMBURSE	13.00
Total 70515:						13.00
70516						
08/22	08/31/2022	70516	STARK PAVEMENT CORP	50056962	ASPHALT PATCH FOR CATCH BASIN REPAIRS	775.89
Total 70516:						775.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70517						
08/22	08/31/2022	70517	TAYLOR COMPUTER SER	23363	POLICE/IT EDR MONTHLY	160.50
08/22	08/31/2022	70517	TAYLOR COMPUTER SER	23593	POLICE/IT MONTHLY BILLING	947.75
08/22	08/31/2022	70517	TAYLOR COMPUTER SER	23595	ADMIN/COMPUTER SUPPORT AND BATTERY	1,352.63
08/22	08/31/2022	70517	TAYLOR COMPUTER SER	23627	LIBRARY/INSTALL AND CONFIGURE NEW COMPUTER	1,418.65
Total 70517:						3,879.53
70518						
08/22	08/31/2022	70518	VILLAGE OF HARTLAND	08252022	POLICE/CITIZENS ACADEMY	158.35
Total 70518:						158.35
70519						
08/22	08/31/2022	70519	VILLAGE OF SULLIVAN	435	WMCA CONFERENCE REIMBURSE-SMITH	276.55
Total 70519:						276.55
70520						
08/22	08/31/2022	70520	WAUKESHA COUNTY TR	2022-2004010	INMATE BILLING	75.20
Total 70520:						75.20
300000006						
08/22	08/01/2022	300000006	ACH DELTA DENTAL OF	584566	DENTAL INS- AUGUST 2022	3,391.34
Total 300000006:						3,391.34
300000007						
08/22	08/05/2022	300000007	ACH KWIK TRIP INC - FU	DPW 07-2022	DPW- JULY 2022	2,514.61
08/22	08/05/2022	300000007	ACH KWIK TRIP INC - FU	PD 07-2022	POLICE- JULY 2022	3,270.06
08/22	08/05/2022	300000007	ACH KWIK TRIP INC - FU	SEWER 07-20	SEWER- JULY 2022	209.45
08/22	08/05/2022	300000007	ACH KWIK TRIP INC - FU	STORM 07-20	STORM- JULY 2022	1,293.43
08/22	08/05/2022	300000007	ACH KWIK TRIP INC - FU	WTR 07-2022	WATER- JULY 2022	691.40
Total 300000007:						7,978.95
300000008						
08/22	08/24/2022	300000008	ACH WI EMPLOYEE TRU	SEPT HEALT	ETF SEPT HEALTH INSURANCE	52,923.04
Total 300000008:						52,923.04
300000009						
08/22	08/18/2022	300000009	ACH EFTPS	NOTICE 8.202	EFTPS ADDTL FILING DUE TO BANK ACCT ERROR	659.52
Total 300000009:						659.52
Grand Totals:						2,122,800.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17110-000-000	500.00	.00	500.00
110-00-21337-000-100	3,391.34	.00	3,391.34
110-00-21337-000-200	52,923.04	.00	52,923.04
110-00-21337-000-300	2,073.81	.00	2,073.81
110-00-21337-000-400	755.46	.00	755.46
110-00-21400-000-000	914.95	371,097.16-	370,182.21-
110-00-22105-000-000	12,000.00	.00	12,000.00
110-00-45100-000-000	6,072.07	.00	6,072.07
110-00-51100-000-000	20.00	.00	20.00
110-00-51120-000-100	18,228.82	.00	18,228.82
110-00-51200-000-140	262.38	.00	262.38
110-00-51300-000-000	6,687.06	.00	6,687.06
110-00-51300-000-110	1,356.25	.00	1,356.25
110-00-51300-000-140	550.00	.00	550.00
110-00-51400-000-140	391.63	.00	391.63
110-00-51420-000-140	2,455.48	.00	2,455.48
110-00-51440-000-000	2,507.47	.00	2,507.47
110-00-51460-000-000	187.28	.00	187.28
110-00-51470-000-000	151.45	.00	151.45
110-00-51520-000-000	7,083.34	.00	7,083.34
110-00-51600-000-310	6,412.76	.00	6,412.76
110-00-51980-000-000	668.71	.00	668.71
110-00-52100-000-310	5,608.41	.00	5,608.41
110-00-52100-000-320	354.20	.00	354.20
110-00-52100-000-330	1,662.47	.00	1,662.47
110-00-52100-000-340	592.38	.00	592.38
110-00-52100-000-350	620.00	600.00-	20.00
110-00-52100-000-360	1,543.47	75.00-	1,468.47
110-00-52100-000-380	1,556.17	.00	1,556.17
110-00-52100-000-400	829.53	.00	829.53
110-00-52200-000-000	131,491.75	.00	131,491.75
110-00-53100-000-120	3,163.00	.00	3,163.00
110-00-53100-000-140	267.00	.00	267.00
110-00-53310-000-310	150.14	.00	150.14
110-00-53310-000-311	3,084.12	.00	3,084.12
110-00-53330-000-310	11,033.72	238.05-	10,795.67
110-00-53420-000-310	5,861.77	.00	5,861.77
110-00-53620-000-000	19,631.83	.00	19,631.83
110-00-53635-000-000	5,916.95	.00	5,916.95
110-00-55200-000-000	15,965.72	.00	15,965.72
110-00-55300-000-000	16,113.25	.00	16,113.25
110-00-57210-000-000	16,822.13	.00	16,822.13
110-00-59900-000-000	4,150.80	1.90-	4,148.90
200-00-21400-000-000	.00	760,981.48-	760,981.48-
200-00-53300-000-100	335.50	.00	335.50
200-00-57324-002-000	107,154.00	.00	107,154.00
200-00-57324-003-000	653,491.98	.00	653,491.98
455-00-21400-000-000	.00	129,336.08-	129,336.08-
455-00-51580-000-000	30,908.33	.00	30,908.33
455-00-51700-000-000	98,102.75	.00	98,102.75
455-00-58300-000-000	325.00	.00	325.00
510-00-21400-000-000	.00	29,322.06-	29,322.06-
510-00-51000-000-000	29,322.06	.00	29,322.06
600-00-21400-000-000	.00	140,150.07-	140,150.07-
600-00-50605-002-000	2,457.45	.00	2,457.45
600-00-50605-004-000	221.51	.00	221.51
600-00-50605-006-000	9.24	.00	9.24

GL Account	Debit	Credit	Proof
600-00-50622-000-000	18,795.65	.00	18,795.65
600-00-50630-002-000	245.28	.00	245.28
600-00-50630-003-000	369.00	.00	369.00
600-00-50631-001-000	702.08	.00	702.08
600-00-50631-002-000	4,384.92	.00	4,384.92
600-00-50631-003-000	4,656.26	.00	4,656.26
600-00-50631-005-000	1,887.61	.00	1,887.61
600-00-50640-001-010	447.50	.00	447.50
600-00-50641-001-000	391.69	.00	391.69
600-00-50650-002-000	91.50	.00	91.50
600-00-50650-005-000	1,334.62	.00	1,334.62
600-00-50651-003-000	543.13	.00	543.13
600-00-50652-002-000	1,306.79	.00	1,306.79
600-00-50652-004-000	375.00	.00	375.00
600-00-50653-002-000	15.21	.00	15.21
600-00-50653-003-000	300.00	.00	300.00
600-00-50654-002-000	289.94	.00	289.94
600-00-50655-002-000	213.00	.00	213.00
600-00-50700-001-000	691.40	.00	691.40
600-00-50700-002-000	169.48	.00	169.48
600-00-50700-003-000	323.54	.00	323.54
600-00-50903-004-000	1,764.37	.00	1,764.37
600-00-50904-001-000	93.92	.00	93.92
600-00-50923-001-000	2,524.50	.00	2,524.50
600-00-50923-002-000	609.00	.00	609.00
600-00-50923-003-000	7,979.90	.00	7,979.90
600-00-50923-005-000	69.48	.00	69.48
600-00-50931-002-001	84,577.10	.00	84,577.10
600-00-50931-002-002	2,310.00	.00	2,310.00
650-00-21400-000-000	.00	9,207.96-	9,207.96-
650-00-53100-000-120	282.00	.00	282.00
650-00-53310-000-310	1,293.43	.00	1,293.43
650-00-53330-100-310	769.39	.00	769.39
650-00-53440-000-310	6,767.14	.00	6,767.14
650-00-53650-000-000	96.00	.00	96.00
675-00-10367-000-000	163,213.00	.00	163,213.00
675-00-21400-000-000	.00	168,520.69-	168,520.69-
675-00-53100-000-120	387.00	.00	387.00
675-00-53430-000-310	3,868.25	.00	3,868.25
675-00-53470-000-310	1,052.44	.00	1,052.44
700-00-10367-000-000	204,016.24	.00	204,016.24
700-00-21400-000-000	.00	438,687.48-	438,687.48-
700-00-50821-000-000	1,080.55	.00	1,080.55
700-00-50822-002-000	6,963.66	.00	6,963.66
700-00-50822-003-000	261.60	.00	261.60
700-00-50822-005-000	377.57	.00	377.57
700-00-50822-010-000	1,747.32	.00	1,747.32
700-00-50822-011-000	223.75	.00	223.75
700-00-50831-003-000	31,491.50	.00	31,491.50
700-00-50832-002-000	3,262.35	.00	3,262.35
700-00-50832-003-000	221.50	.00	221.50
700-00-50835-002-000	209.45	.00	209.45
700-00-50835-003-000	116.38	.00	116.38
700-00-50836-000-000	93.92	.00	93.92
700-00-50851-004-000	64.38	.00	64.38
700-00-50852-001-000	5,551.70	.00	5,551.70
700-00-50852-003-000	69.48	.00	69.48

GL Account	Debit	Credit	Proof
700-00-50852-006-000	63.00	.00	63.00
700-00-50857-000-000	133,757.20	.00	133,757.20
700-00-50990-000-000	49,115.93	.00	49,115.93
900-00-21400-000-000	31.88	51,664.19-	51,632.31-
900-00-48500-000-100	35.00	.00	35.00
900-00-55110-000-141	16,764.73	31.88-	16,732.85
900-00-55110-000-142	1,850.74	.00	1,850.74
900-00-55110-000-143	12,207.00	.00	12,207.00
900-00-55110-000-144	1,471.75	.00	1,471.75
900-00-55110-000-146	390.50	.00	390.50
900-00-55110-000-310	10,784.15	.00	10,784.15
900-00-55110-000-311	4,973.74	.00	4,973.74
900-00-55110-000-312	1,091.58	.00	1,091.58
900-00-55110-000-313	60.68	.00	60.68
900-00-55110-000-400	852.50	.00	852.50
900-00-55110-000-500	1,181.82	.00	1,181.82
950-00-21400-000-000	.00	392.67-	392.67-
950-00-52100-000-140	227.70	.00	227.70
950-00-52100-000-310	164.97	.00	164.97
960-00-21400-000-000	.00	24,387.81-	24,387.81-
960-00-55200-000-110	421.08	.00	421.08
960-00-55200-000-150	17,402.64	.00	17,402.64
960-00-55200-000-155	1,139.22	.00	1,139.22
960-00-55200-000-156	5,414.99	.00	5,414.99
960-00-55200-000-165	9.88	.00	9.88
Grand Totals:	<u>2,124,694.48</u>	<u>2,124,694.48-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"