



Regular Village Board Meeting Agenda

AMENDED

May 16, 2023 – 6:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

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

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting –May 2, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions.
 - a. Possible Action on Resolution No. 2023-05, a Resolution Establishing an Annual Transient Commercial Lodging Short-Term Rental License Fee Related to Chapter 40.471 of the Village of Pewaukee Municipal Code
 - b. Possible Action on Resolution No. 2023-06, A Resolution Recognizing the Retirement of Dave Dorn From the Public Works Department
7. Old Business. – None.
8. New Business.
 - a. Discussion, Review and Direction on 2023 Capital Equipment and Infrastructure Projects and Direction on Financing
 - b. Discussion and Possible Action on the 2023 Road and Utility Project Contract Award
 - c. Discussion and Possible Action on Professional Services Agreement for 2023 Road and Utility Improvement Projects Construction Services
 - d. Discussion and Possible Action Regarding Best Use Criteria for “Class B” Intoxicating Liquor/Fermented Malt Beverage Establishments and Waiting Lists
 - e. Alcohol License
 - i. Temporary Class “B”/”Class B License Approval
 - f. Discussion and Possible Action on Committee Appointments
 1. Public Works & Safety Committee – 3 Members (2 year terms); 2 Trustees
 2. **Joint Library Board – 1 Trustee**
 3. Historic Preservation Commission –1 Member (term to expire 4/30/24); 1 Member Architect (term to expire 4/30/24); 1 Member (3 year term)
 - g. Monthly Approval of Checks and Invoices for all funds – April 2023
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. 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 May 15, 2023

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
May 2, 2023**

<https://www.youtube.com/watch?v=BHzROy5JzNM>

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

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

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

Also Present: Village Attorney, Mark Blum; Village Administrator, Scott Gosse; Village Clerk, Cassie Smith

2. Public Hearings/Presentations – None

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – April 18, 2023

Trustee Krasovich moved, seconded by Trustee Roberts to approve the April 18, 2023, minutes of the Regular Village Board meeting as presented.

Motion carried 7-0.

b. Minutes of the Strategic Planning Workshop Meeting – April 20, 2023

Trustee Gergen moved, seconded by Trustee Rohde to approve the April 20, 2023, minutes of the Strategic Planning Workshop meeting as presented.

Motion carried 7-0.

4. Citizen Comments

none

5. Ordinances

a. Discussion and Possible Action on Ordinance No. 2023-05, Ordinance to Amend Chapter 2, Article II, Division 2, Section 2.110 of the Code of Ordinances Regarding Appointed Committees

President Knutson asked for this to be on at the VB meeting as a housekeeping update to ensure all committees and boards are consistent. In the past, the Village Board has not selected the Chair and this update will allow the committee to elect the Chair of the meetings. The other change was to move the Public Works & Safety Committee to serve for 3-year terms.

Trustee Grabowski moved, seconded by Trustee Roberts, to Approve Ordinance No. 2023-05 to Amend Chapter 2, Article II, Division 2, Section 2.110 of the Code of Ordinances Regarding Appointed Committees as Presented.

Motion carried 7-0.

b. Discussion and Possible Action on Ordinance No. 2023-06, Ordinance to Amend Chapter 62, Article II, Section 62.101 of the Code of Ordinances Regarding Plan Commission Membership

President Knutson stated that he is looking to update the ordinance from a 2/3 majority vote to a majority vote of those present at the meeting. Trustee Roberts noted that Paragraph b it states that the appointed Trustee would run the meeting in the absence of the President.

Trustee Gergen moved, seconded by Trustee Rohde, to Approve Ordinance No. 2023-06 to Amend Chapter 62, Article II, Section 62.101 of the Code of Ordinances Regarding Plan Commission Membership as Presented. Motion carried 7-0.

c. Discussion and Possible Action on Ordinance No. 2023-07, Ordinance to Amend Chapter 34, Section 34128 Regarding Fees Related to Fire Sprinkler Systems

Clerk Smith stated the proposed Ordinance updates the Fire Sprinkler and Alarm fees to match the City of Pewaukee.

Trustee Roberts moved, seconded by Trustee Krasovich, to Approve Ordinance No. 2023-07 to Amend Chapter 34, Section 34128 Regarding Fees Related to Fire Sprinkler Systems as Presented. Motion carried 7-0.

6. Resolutions – None

7. Old Business

a. Discussion and Possible Action on Committee Appointments

1. Board of Review –1 Alternate Member (3 year term)

Trustee Roberts motioned, seconded by Trustee Grabowski to Appoint Kelly Berriman as an Alternate Board of Review Member for the Term Ending on April 30, 2026.

Motion carried 7-0.

2. Public Works & Safety Committee – 3 Members (2 year terms); 1 Trustee

No action was taken.

3. Zoning Board of Appeals – 1 Members (full 3 year terms);

Trustee Krasovich motioned, seconded by Trustee Rohde to Appoint Kelly Berriman as a Regular Zoning Board of Appeals Member for the Term Ending on April 30, 2026.

Motion carried 7-0.

4. Police Commission – 1 Member (3 year term); 1 Member (term ending 4/30/24)

Trustee Rohde motioned, seconded by Trustee Grabowski to Appoint Jeffrey Bublitz as a Member of the Police Commission for the Remaining Term Ending on April 30, 2024.

Motion carried 7-0.

Trustee Gergen motioned, seconded by Trustee Krasovich to Appoint Jodie Borckmann as a Member of the Police Commission for the Remaining Term Ending on April 30, 2026.

Motion carried 7-0.

5. Historic Preservation Commission –1 Member (term to expire 4/30/24); 1 Member Architect (term to expire 4/30/24); 1 Member (3 year term)

No action was taken.

6. Lake Management Planning Committee

Trustee Rohde motioned, seconded by Trustee Roberts to Appoint Trustee Belt as the Village Member on the Lake Management Planning Committee.

Motion carried 7-0.

8. New Business

a. Discussion and Possible Action on VFW Memorial Day Car Show Special Event Permit Application

Administrator Gosse stated this event is consistent with past years. There are no concerns from the Fire or Police Department.

Trustee Rohde motioned, seconded by Trustee Gergen to Approve the VFW Memorial Day Car Show Special Event to be Held on May 29, 2023.

Motion carried 7-0.

b. Discussion and Possible Action Regarding the July 4th, 2023, Village Board Meeting

Administrator Gosse stated that the Village Board meeting falls on July 4th and asked if the Village Board would like to reschedule or cancel the meeting.

Trustee Roberts motioned, seconded by Trustee Krasovich to move the Village Board Meeting to July 5th, 2023, Pending Village Staff Feedback on Agenda Items.

Motion carried 7-0.

c. Discussion and Possible Action on Alcohol Licenses

1. VFW Memorial Day Car Show Temporary Alcohol License

Trustee Gergen moved, seconded by Trustee Rohde to Approve the Temporary Class “B” Retailer’s License for the Annual VFW Memorial Day Car Show Event to be Held on May 29, 2023, at the Kiwanis Village Park.

Motion carried 7-0.

2. New “Class A” License Regarding 1256 Capitol Dr #600

Trustee Grabowski moved, seconded by Trustee Roberts to Approve the “Class A”/ Class “A” Combination Alcohol License for the Licensing Term ending June 30, 2023, as Presented.

Motion carried 7-0.

3. New “Class B” License Regarding 742 Glacier Rd

Trustee Gergen moved, seconded by Trustee Roberts to Approve the “Class B”/ Class “B” Combination Alcohol License for the Licensing Term ending June 30, 2023, Contingent Upon Fire Department Approval.

Motion carried 7-0.

9. Citizen Comments – None

10. Adjournment

Trustee Gergen moved, seconded by Trustee Roberts to adjourn the May 2, 2023, Regular Village Board meeting at approximately 6:30 p.m.

Motion carried 7-0.

Respectfully Submitted,

Cassandra Smith
Village Clerk

RESOLUTION NO. 2023-05

A RESOLUTION ESTABLISHING ANNUAL TRANSIENT COMMERCIAL LODGING SHORT-TERM RENTAL LICENSE FEE RELATED TO CHAPTER 40.471 OF THE VILLAGE OF PEWAUKEE MUNICIPAL CODE

WHEREAS, Chapter 40.471 of the Village of Pewaukee Municipal Code outlines the regulation and operations of transient commercial lodging in residential districts; and

WHEREAS, the Village Board, in accordance with Section 40.471(c)(2), desires to establish the Transient Commercial Lodging Short-term Rental License application fee based upon the cost associated with the required inspections for the annual license and administering the license application and renewal process.

NOW THEREFORE, the Village Board for the Village of Pewaukee does hereby establish the Village of Pewaukee transient commercial lodging short-term rental license fee of \$200.00 per year and shall remain such until amended by the Village Board by resolution.

PASSED and ADOPTED this 16th day of May 2023 by the Village Board of the Village of Pewaukee

Jeff Knutson, Village President

ATTEST:

Casandra Smith, Village Clerk

RESOLUTION NO. 2023-06

**A Resolution Recognizing the Retirement of
Dave Dorn From the
Public Works Department**

WHEREAS, Dave Dorn began his employment with the Village of Pewaukee on March 19, 1979, as a public works crew member; and

WHEREAS, Dave Dorn's dedicated service to the Village of Pewaukee has included snow plowing miles of Village roads at any time of day, any day of the week including holidays, planting of numerous Village street trees and the trimming of many of those same trees, asphalt patching and repair of every road in the Village, street sweeping every street in the Village, maintaining the Forest Hill Cemetery, and clearing countless loads of lakes weeds from Pewaukee Lake Beach.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, hereby extends their heartfelt appreciation for the dedication demonstrated by Dave Dorn during his 44-plus years of employment with the Village of Pewaukee.

Dated and approved this 16th day of May 2023.

Approved:

Jeffrey Knutson, Village President

Certified:

Cassie Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: May 12, 2023

Re: Agenda Item 8a, Discussion, Review and Direction on 2023 Capital Equipment and Infrastructure Projects and Direction on Financing

BACKGROUND

This matter is on the agenda for review and direction from the Village Board on financing options for road and utility related infrastructure projects as well as equipment/building related projects that were reviewed as part of the 2023 budget last fall. The estimated total for financing needs for 2023 infrastructure related projects and building/equipment related items for review and discussion is \$1,451,188 with the details on how this number is arrived at reviewed below.

ACTION REQUESTED

The action requested of the Village Board is to review the information to be discussed and to provide direction on how to proceed.

ANALYSIS

1. Review of Infrastructure Project Costs

The estimated total project costs for road, sanitary sewer utility, water utility and storm water utility projects for 2023 was approximately \$1,985,500. Bids for road and related utility projects tied to the roads were received this week and came in slightly higher than estimated. The total project costs is now estimated at \$2,176,950 or \$191,450 higher than originally estimated. Of this amount, staff estimates that there is approximately \$1,027,000 of funds on hand from past projects coming in under budget leaving funds to be spent on current 2023 projects as well as utility reserves available for use on capital projects. This leaves a balance of approximately \$1,086,188 of financing needed for the 2023 capital projects. There is also a construction professional services agreement that is related to the road, water, sanitary, and storm water project in the amount of \$65,000. This would bring the amount needed for financing to \$1,151,188. Attached please find a copy of a spreadsheet entitled "Infrastructure" with the 2023 projects noted with dollar amounts for funds on hand to offset 2023 projects as well as noting funds needed for 2023 projects and the estimated 2023 borrowing amount of \$1,151,188.

2. Review of Equipment & Building Project Costs

The second spreadsheet attached relates to equipment and building related items. The Village Board may remember that the bucket truck was planned for replacement as part of the 2020 – 2022 CIP with the use of Infrastructure Funds; however, when the time came for obtaining bids, the bids were significantly higher than the budget estimate staff provided during the planning stages for the 2020 – 2022 CIP (\$150,000 was provided for planning and cost estimates came in at over \$225,000). The Aquarius Conveyor shown in the spreadsheet is listed with the reminder, of the 50% funded by a DNR Recreational Boating Fund Grant. The items shown for

the Water Utility and Sanitary Sewer Utility can be funded with estimated utility reserves. The Facility Server replacement is related to one of two Police Department video servers with the one not replaced this year to be replaced next year. The MVB Mobile Vehicle Barricades is an estimate for barricades for use along the lakefront for downtown events as this barricade system would be able to be set up without the need to trailer water filled barricades to the location or the need of the Fire Department to fill them up (same system as the City of Waukesha purchased last year). The HVAC equipment for the Village Hall/Police Department was recommended for replacement due to anticipated life cycle as part of the facility assessment completed last year (the current building is 15 years old this year). The lighting upgrade to LED for the Village Hall/Police Department facilities was recommended as a means of lowering utility expenses with current LED technology.

The estimated cost for all equipment and building related items is \$624,380. Of this amount, \$53,000 is related to the water utility and sanitary sewer utility. The balance of \$571,380 is related to general public works, the mobile vehicle barricades, Village Park sanitary sewer lateral (currently in design process for bidding to fix), and general building maintenance upgrades.

3. Financing Options

Brad Viegut, Managing Director with Robert W. Baird, the Village's Financial Advisor, will be in attendance to assist in reviewing financing options for the infrastructure projects as well as the equipment and building maintenance related items.

The following are the estimated 12/31/22 year end balances for the various utilities and infrastructure fund (pending final 12/31/2022 audit):

Water Utility - \$1,377,866

Sanitary Sewer Utility - \$5,698,213

Storm Water Utility - \$0.00

Infrastructure Funds (assigned fund balance to offset capital projects/purchases)- \$1,209,799

The above amounts include the estimated unspent funds from prior projects referenced in Section 1 above.

The use of infrastructure funds for the building related items would be appropriate for consideration for the estimated costs for the building HVAC, building LED lighting upgrade, computer server replacement, new barricades for events, fork lift for public works, and aquatic plant conveyor. These items would total approximately \$271,380.

Utility reserves would be appropriate for the water and sanitary sewer related items and equipment items. These items would total approximately \$53,000.

Debt financing options will be reviewed for financing infrastructure projects and the possible inclusion of the proposed bucket truck replacement (estimated at \$300,000). The infrastructure projects (road, water, sanitary sewer, and storm water) estimated total and estimated cost for the bucket truck replacement is approximately \$1,451,188.

Attachments

C: Brad Viegut

**VILLAGE OF PEWAUKEE
CAPITAL EQUIPMENT AND PROJECTS
10-YEAR PLAN**

Equipment/Building	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DPW	\$113,600	\$369,000	\$460,000	\$420,000	\$425,000	\$107,500	\$225,000	\$145,000	\$225,000	\$162,000
POLICE	\$114,533	\$258,214	\$184,959	\$103,464	\$244,573	\$183,807	\$355,677	\$127,710	\$158,992	\$275,089
ADMIN/CLERK	\$17,000	\$4,000	\$4,000	\$22,000	\$2,000	\$4,000	\$17,000	\$2,000	\$4,000	\$2,000
STORM WATER UTILITY	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
WATER UTILITY	\$0	\$25,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
SANITARY SEWER UTILITY	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS	\$0	\$121,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VILLAGE HALL/PD BLDG	\$0	\$104,950	\$74,200	\$40,600	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$245,133	\$910,254	\$723,159	\$886,064	\$671,573	\$360,307	\$597,677	\$274,710	\$387,992	\$439,089

Roads/Utilities										
ROAD	\$ -	\$ 676,468	\$ 938,520	\$ 962,280	\$ 1,787,531	\$ 2,282,220	\$ 1,939,513	\$ 1,100,000	\$ 950,000	\$ 1,000,000
WATER UTILITY	\$ -	\$ 945,750	\$ 3,988,710	\$ 1,238,134	\$ 1,212,473	\$ 374,134	\$ 1,301,090	\$ 610,000	\$ 350,000	\$ 1,100,000
SANITARY SEWER UTILITY	\$ -	\$ 411,761	\$ 735,040	\$ 519,631	\$ 131,640	\$ 1,167,300	\$ 549,529	\$ 80,000	\$ 140,000	\$ -
STORM WATER UTILITY	\$ -	\$ 142,971	\$ 178,200	\$ -	\$ 62,356	\$ 374,134	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECT										
TOTAL		\$ 2,176,950	\$ 5,840,470	\$ 2,720,045	\$ 3,194,000	\$ 4,197,789	\$ 3,790,132	\$ 1,790,000	\$ 1,440,000	\$ 2,100,000

Totals		\$3,087,204	\$6,563,629	\$3,606,109	\$3,865,573	\$4,558,095	\$4,387,809	\$2,064,710	\$1,827,992	\$2,539,089
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GENERAL VILLAGE FUND

Vehicle Number	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
101	2013 Ford Explorer				\$30,000						
102	2013 Ford Explorer			\$30,000							
105	2007 Sterling Dump Truck L7501				\$200,000						
104	2013 International Dump Truck 7400									\$225,000	
106	1993 International Ariel Bucket Truck		\$300,000								
109	2009 International Dump Truck 7400							\$225,000			
New	Tandem Axle Dump/belly plow & anti icing			\$250,000							
112	2007 Volvo Front End Loader					\$225,000					
113	2003 Caterpillar Backhoe/Loader 420D				\$175,000						
114	2010 SnoGo Snow Blower								\$145,000		
115	2002 Wacker roller	\$30,000									
116	2019 John Deere XUV855M										\$40,000
120	2010 Case 420 Skid Steer Loader			\$75,000							
121	1987 King Landscape Trailer										
121	1992 Redi-Haul Trailer			15000							
122	2000 OBD Leaf Vac	\$68,600									
137	2012 OBD Leaf Vac										\$110,000
123	1992 Esco Pavement breaker				\$15,000						
128	2008 Chevrolet Dump Truck						\$80,000				
134	Big O tilt bed trailer										\$12,000
143	1999 Partner Multi Purpose saw	\$2,000									
501	2004 Aquarius Conveyor		\$55,000								
502	2004 Aquarius Weed Harvester					\$200,000					
702	2017 Excel Hustler 54" Mower			\$15,000							
706	Sanitary Sewer Utility			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
720	2004 Toro 72" Mower	\$13,000									
713	2022 Scag v-ride 61" stand on mower						\$15,000				
711	2022 Scag v-ride 52" stand on mower						\$12,500				
new	Stand-on used electric fork lift		\$14,000								
no #	Large area floor scrubber		\$0								
TOTAL		\$113,600	\$369,000	\$460,000	\$420,000	\$425,000	\$107,500	\$225,000	\$145,000	\$225,000	\$162,000

STORM WATER FUND

Vehicle Number	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
401	2010 TYMCO sweeper				\$300,000						

WATER UTILITY FUND

Vehicle Number	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
202	2012 Ford 1-Ton Utility Truck						\$65,000				
207	2008 Wachs Hydraulic Power Unit		\$25,000								
TOTAL		\$0	\$25,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0

SEWER UTILITY FUND

Vehicle Number	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
New	Portable Light Tower/Generator		\$28,000								
TOTAL		\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

POLICE DEPARTMENT

Vehicle Number	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
636	2019 Ford PPV Utility AWD SUV			\$ 58,349.50				\$ 65,672.88			
637	2018 Ford PPV Utility AWD SUV	\$ 55,000.00				\$ 61,902.98				\$ 67,643.06	
639	2019 Ford PPV Utility AWD SUV		\$ 56,650.00				\$ 63,760.07				\$ 69,672.35
645	2017 Ford PPV Utility AWD SUV			\$ 58,349.50				\$ 65,672.88			
644	2012 Ford Police Interceptor Crown Victoria		\$ 56,650.00				\$ 63,760.07				\$ 69,672.35
646	2018 Chevrolet 2500 Truck							\$ 65,672.88			
640	2016 Ford PPV Utility AWD SUV	\$ 55,000.00				\$ 61,902.98				\$ 67,643.06	
638	2021 Ford PPV Utility AWD SUV				\$ 60,099.99				\$ 67,643.06		
no #	Sig Sauer Service Weapons (Pistols) (10-year rotation)		\$ 25,000.00								\$ 25,750.00
no #	Sig Sauer Squad Weapons (Rifles)							\$ 36,736.33			
no #	Facility Security Cameras and Equipment (Bldg 2?)			\$ 28,103.25							
no #	Office Workstation Computers	\$ 4,533.00	\$ 4,668.99	\$ 4,809.06	\$ 4,953.33	\$ 5,101.93	\$ 5,254.99	\$ 5,412.64	\$ 5,575.02		
no #	Electronic Control Device (Tasers)						\$ 17,255.00				
no #	Facility Servers (regular rotation)		\$ 14,950.00	\$ 15,398.50	\$ 15,860.46			\$ 18,239.52	\$ 18,786.71		
no #	Automated License Plate Readers (ALPRS) -										
no #	Fixed Units - 1 unit per year					\$ 10,000.00	\$ 10,300.00	\$ 10,609.00			
no #	Squad and Officer Worn Camera Systems						\$ 65,587.00				
no #	Officer Worn Bullet Resistant Vest		\$ 4,400.00	\$ 4,499.00	\$ 4,664.00	\$ 4,796.00	\$ 4,862.00	\$ 4,994.00	\$ 5,093.00	\$ 5,258.00	\$ 5,390.00
no #	Squad Laptop Computers (MDC)					\$ 22,496.00					
no #	FLOC Camera System - Fixed Units - 6 units		\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63	\$ 17,389.11	\$ 17,910.78	\$ 18,448.11	\$ 19,001.55
no #	Dictation System (2-year product license)		\$ 1,915.20	\$ 1,972.66			\$ 2,031.84	\$ 2,092.79			\$ 2,155.57
no #	Watercraft and UTV - Lake Patrol - 2023 purchase UTV v AT		\$19,000.00			\$ 71,981.92					\$ 83,446.77
	MVB Mobile Vehicle Barricades (2023 est)		\$ 59,980.00								
TOTAL		\$114,533.00	\$258,214.19	\$184,958.81	\$103,463.93	\$244,572.73	\$183,806.61	\$355,677.23	\$127,710.36	\$158,992.23	\$275,088.60

NOTE: All figures include a 3% increase per year

ADMIN/CLERK DEPARTMENT

Equipment	Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	E-Poll Books (7)	\$ 15,000.00						\$ 15,000.00			
	Cassie's Computer	\$ -		\$ 2,000.00			\$ 2,000.00			\$ 2,000.00	
	Jackie's Computer			\$ 2,000.00			\$ 2,000.00			\$ 2,000.00	
	Kayla's Computer	\$ 2,000.00			\$ 2,000.00			\$ 2,000.00			\$ 2,000.00
	Vick's Computer		\$ 2,000.00			\$ 2,000.00			\$ 2,000.00		
	Scott's Computer		\$ 2,000.00								
	Election Box and ADA booths				\$ 20,000.00						
	Digital Scanning Software - ????										
	TOTALS	\$17,000.00	\$ 4,000.00	\$ 4,000.00	\$ 22,000.00	\$ 2,000.00	\$ 4,000.00	\$17,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00

PARKS EQUIPMENT

Equipment Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Fishing Pier (actual cost - TIF funding)		\$ 71,090.00								
	Kiwanis Village Park Sanitary Sewer Upsize/Grinder Pump		\$ 50,000.00								
TOTAL		\$ -	\$ 121,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING MAINTENANCE

Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Village Hall/Police Department HVAC										
	Replace Furnaces #1 & #2		\$ 19,600.00							
	Replace Condensers #1 & #2		\$ 19,600.00							
	Replace Rooftop Unit #2		\$ 21,000.00							
	Replace Furnaces #4 & #5			\$ 19,600.00						
	Replace Condensers #4 & #5			\$ 19,600.00						
	Replace Rooftop Unit #1			\$ 21,000.00						
	Ductless System Installation			\$ 14,000.00						
	Replace Furnace #3				\$ 9,800.00					
	Replace Condenser #3				\$ 9,800.00					
	Replace Rooftop Unit #3				\$ 21,000.00					
Village Hall/Police Department - Lighting Upgrade to LED										
	Village Hall		\$ 14,900.00							
	Police Department		\$ 24,950.00							
	Police Garage		\$ 4,900.00							
TOTAL		\$ 104,950.00	\$ 74,200.00	\$ 40,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DPW Equipment (less 1/2 harvester from grant)	\$341,500
Water Utility Financed (cash)	\$25,000
Sanitary Sewer Utility Financed (cash)	\$28,000
Safety Barricades	\$ 59,980.00
Village Park Sanitary Sewer Lateral (est)	\$ 50,000.00
Village Hall/Police Dept - Comp Server/HVAC/Lighting	\$ 119,900.00
TOTAL	\$ 624,380.00

4/27/2023 Non Utility Equipment for Finance Discussions \$571,380.00

Infrastructure											
Project	Description/Department	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Department of Public Works Facility		\$8,000,000									
E. Wis Avenue Prospect - Maryknoll (2021-4)	Roads (Per bid)	\$554,000									
E. Wis Avenue Prospect - Maryknoll	Water Utility	\$440,000									
E. Wis Avenue Prospect - Maryknoll	Sanitary Sewer Utility	\$625,000									
E. Wis Avenue Prospect - Maryknoll	Storm Water Utility	\$140,000									
Well 4 Pump & Well Rehab	Water Utility	\$140,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge (2021-3)	Roads (Per bid)	\$210,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge	Water Utility	\$15,000									
Stone Ct; Briar Ct; Lexington Ct; Timber Ridge	Storm Water Utility	\$15,000									
Miscellaneous Sewer Repair/Relay (321 Riverside?)	Sanitary Sewer Utility	\$50,000									
Relay Evergreen water main (TID)	Water Utility	DEV									
Relay Park Hill San. Sewer east of High Street (TID)	Sanitary Sewer Utility	DEV									
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000									
		\$10,349,000									

Project	Description/Department	2022	2023	2023 ROAD PROJECT	Balance of	Funds					
			ESTIMATE	BID AMT	funds on hand	Needed					
Quinlan Tower Rehab/ground reservoir repairs @well 2	Water Utility	\$475,000	\$522,500	\$522,500	\$ 90,000.00	\$432,500					
Well 4 Treatment System Design and Bid Services	Water Utility (\$223k total, 80% 2023)		\$179,000	\$179,000	\$ 179,000.00	\$0					
Well 2 Equipment/well bore investigation regarding radionuclides	Water Utility	\$200,000	\$220,000	\$220,000	\$ -	\$220,000					
Lift Station #1 Bar Screen replace - SHARED EXP W/ C/PEW & LPSD	Sanitary Sewer Utility - Lift Station #1 - Engineering 2023	\$400,000	\$22,000	\$22,000	\$ 22,000.00	\$0	defer construction to 2024				
Kopmeier Drive Lift station replacement-and-gravity-sewer-relay (CFW Lead)	Sanitary Sewer Utility	\$600,000	\$35,000	\$35,000	\$ 35,000.00	\$0					
Bridge Repair and Surface Treatments	Roads	\$190,000	\$65,000	\$65,000	\$ 65,000.00	\$0					
Savoy Court (2021-4)	Roads	\$80,000	\$48,000	\$67,324	\$ 48,000.00	\$14,324					
Savoy Court	Storm Water Utility	\$25,000	\$12,000	\$37,500	\$ -	\$37,500	\$410,000			use of roads unspent funds	
Savoy Court	Sanitary Sewer Utility	\$90,000	\$85,000	\$93,342	\$ 85,000.00	\$8,342	\$269,000			use of water utility unspent funds	
Concord Road (2021 - 4), Meadow Creek Ct* (2021 - 4)	Roads	\$170,000	\$168,000	\$175,953	\$ 168,000.00	\$7,953	\$326,000			use of sewer utility unspent funds	
Concord Road, Meadow Creek Ct & Hickory Street Water Valve	Water	\$21,000	\$22,000	\$24,250	\$ -	\$24,250	\$0			use of SW utility unspent funds	
Concord Road, Meadow Creek Ct	Storm Water Utility	\$15,000	\$26,000	\$26,000	\$ -	\$26,000	\$ 22,000.00			use of Lift #1 reserves	
Concord Road, Meadow Creek Ct	Sanitary Sewer Utility	\$0	\$17,000	\$22,750	\$ 17,000.00	\$0	\$1,027,000				
Alley between Hickory and Oakton Pulv. And Pave 15' x 350'	Roads	\$40,000	\$38,000	\$58,230	\$ 38,000.00	\$20,230					
Hickory Street - Forest Grove to 1600' east* (2021 - 4) Prospect spot repairs	Roads	\$200,000	\$195,000	\$207,332	\$ 31,000.00	\$176,332	\$266,468			Funds needed roads	
Hickory Street - Forest Grove to 1600' east	Sanitary	\$10,000	\$18,000	\$19,500	\$ 11,000.00	\$8,500	\$676,750			Funds needed water utility	
Prospect Ave-Main to Wisconsin* (2021-4)	Roads 360 x 35	\$65,000	\$72,000	\$107,628	\$ 60,000.00	\$47,628	\$58,011			Funds needed sewer utility	
Prospect Ave-Main to Wisconsin	Sanitary	\$125,000	\$108,000	\$131,169	\$ 90,000.00	\$41,169	\$142,971			Funds needed SW utility	
Prospect Ave-Main to Wisconsin	Storm Water Utility	\$15,000	\$45,000	\$79,471	\$ -	\$79,471	\$1,144,200				
FRWPCC	Sanitary Sewer Utility (connection charges/reserves)- FRWPCC	\$80,000	\$88,000	\$88,000	\$ 88,000.00	\$0	\$58,011			Sanitary Sewer Reserves and Lift Station 1 shared expense w/ LPSD & C/Pew	
		\$2,801,000	\$1,985,500	\$2,176,950	\$ 1,027,000.00	\$1,149,950	\$1,086,188			Estimated borrowing amount??	

Project	Description/Department						2024					
							\$ 475,000					
Lift Station #1 Bar Screen replace - SHARED EXP W/ C/PEW & LPSD	Sanitary Sewer Utility - Lift Station #1					\$475,000						
Well 3 Standpipe Rehab	Water	\$400,000				\$475,200						
Orchard Ave* (2021 - 3) Orchard Alley, Aprox 12' x 750' Pulv. And pave curb and gutter	Roads	\$180,000				\$213,840						
Orchard Ave* Loop 1961 6" CI water main to Park Ave. Orchard Alley	Water	\$170,000				\$201,960						
Orchard Ave*	Storm Water Utility	\$30,000				\$35,640						
W Wisconsin* (2017 - 5) Full Depth	Roads	\$335,000				\$397,980						
W Wisconsin LED luminaire replacement	Roads	\$120,000				\$142,560						
Park Hill Dr., Lakeview Ct to High St. (2021 - 5) Full Depth Pulv.	Roads	\$235,000				\$279,180						
Park Hill Drive limited water replacement - 850'	Water	\$170,000				\$201,960						
High Street Pulv. And Pave 24' x 300' from Cheshire (2021 - 1)	Roads- A portion of this section is unplatted-not in right-of-way	\$40,000				\$47,520						
HMO Treatment system for Well 4	Sanitary Sewer Utility	\$2,050,000				\$3,109,590						
Kopmeier Drive Lift station replacement	Sanitary Sewer Utility					\$640,000						
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000				\$95,040						
		\$3,810,000				\$5,840,470						
Forest Grove Drive (2021-5)/Sunnyridge, Willow to Forest 2.5 mill and pave	Roads 200k Sunny, \$320k For Grove	\$520,000				\$667,181						
Lakefront LED and Post Replace	Water	\$90,000				\$115,474						
Water Main Relays Glacier/Wisconsin W of Ryan	Water	\$500,000				\$641,520						
Glacier W of Ryan Pulv and Pave (2021-5)	Roads	\$140,000				\$179,626						
Glacier/Wisconsin Sanitary Spot repairs/lining/replacement/Lateral grouting?	Sanitary Sewer	\$325,000				\$416,988						
Well 6 Inspection/rehab	Water	\$150,000				\$192,456						
Overcoat and repairs at Lake Street Tower and Sunnyridge standpipe	Water	\$315,000				\$404,158						
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000				\$102,643						
		\$2,120,000				\$2,720,045						
Lindsey Road, Swan to 164 (2021 - 5)	Roads	\$230,000				\$318,707						
Park Hill Dr. area Pulv and Pave Lakeview/Ridge/Parkview (2021-5)	Roads 1050' x 32"	\$150,000				\$207,852						
Alley between Main and Lake St. (rec concrete)	Roads	\$60,000				\$83,141						
Alley between Main and Lake St.	Storm Water Utility (Green Alley?)	\$25,000				\$34,642						
Lookout Dr., School to Lake, Pulv and Pave (2019-4)	Roads	\$85,000				\$117,783						
Wisconsin W of Ryan Pulv and Pave (2021-5)	Roads	\$140,000				\$193,996						
Richmond Dr., Main St. to Lake St. (2021 - 4) Sidewalk	Roads	\$625,000				\$866,052						
Richmond Dr., Main St. to Lake St.	Water	\$300,000				\$415,705						
Richmond Dr., Main St. to Lake St.	Storm Water Utility	\$20,000				\$27,714						
Richmond Dr., Main St. to Lake St.	Sanitary	\$15,000				\$20,785						
Well 5 Pump/well rehab	Water	\$175,000				\$242,495						
Below Grade booster pump station - Lookout Drive	Water	\$400,000				\$554,273						
FRWPCC	Sanitary Sewer Utility (connection charges)- FRWPCC	\$80,000				\$110,855						
		\$2,305,000				\$3,194,000						
			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031

Park Hill Dr. area Pulv and Pave Oaklawn/Meadowside/Partridge (2021-5)	Roads 2050' x 32" 7300 SY	\$275,000				\$411,548						
Prospect Ave. Main St. to Maple (2021 - 5)	Roads	\$1,250,000				\$1,870,672						
Prospect Ave. Main St. to Maple	Sanitary. Main original/MH's replaced '95	\$700,000				\$1,047,576						
Prospect Ave. Main St. to Maple	Water 400 feet. Most replaced '91 and '95	\$100,000				\$149,654						
Prospect Ave. Main St. to Maple	Storm Water Utility	\$250,000				\$374,134						
Loop 12" Capitol-Celia-Quail Ct	Water 775'	\$150,000				\$224,481						
FRWPCC	Sanitary Sewer Utility	\$80,000				\$119,723						
		\$2,805,000				\$4,197,789						
Park Ave. 375' VCP sanitary sewer relay	Sanitary	\$100,000				\$161,626						
Main St., Prospect to Village Limits Pulv and Pave (2021-5)	Roads	\$275,000				\$444,472						
Main St., Prospect to Village Limits Spot Repair, CIPP	Sanitary	\$125,000				\$202,033						
Main St., Prospect to Village Limits 250' 1952 main	Water	\$80,000				\$129,301						
Well 3 pump rehab	Water	\$150,000				\$242,439						
Hickory St, Clark to Village Hall, Mill (2021 - 5)	Roads	\$85,000				\$137,382						
Hickory St, Clark to Village Hall, Main 400'	Water	\$100,000				\$161,626						
Hickory St, Clark to east 2.950' 8" relay	Water	\$475,000				\$767,724						
High Street north of Park Hill Dr. (900' x 30' x 5" pulverize) (2021-4)	Roads	\$140,000				\$226,277						
FRWPCC	Sanitary Sewer Utility	\$80,000				\$129,301						
Brookfield Force Mains Inspection	Sanitary	\$35,000				\$56,569						
Lake Park Subdivision Mill/Pave	Roads	\$700,000				\$1,131,383						
		\$2,345,000				\$3,790,132						
Park Ave. Mill and Pave Highland to West End (2021-4)	Roads 1,250'	\$150,000				\$150,000						
Lake Park Subdivision Mill/Pave	Roads	\$700,000				\$700,000						
Kopmeier Dr., Kopmeier Rd to E. end	Water 1175' 1956 ci main	\$285,000				\$285,000						
Kopmeier Dr., Kopmeier Rd to E. end	Roads	\$250,000				\$250,000						
Well 2 Pump rehab	Water	\$150,000				\$150,000						
Loop 8" Glacier to Capitol	Water	\$175,000				\$175,000						
FRWPCC	Sanitary Sewer Utility	\$80,000				\$80,000						
		\$1,790,000				\$1,790,000						
Riverwood/Majeski Subdivisions Mill/Pave	Roads	\$700,000				\$700,000						
Other Pulverize/Pave and Mill/Pave (Evergreen?)	Roads	\$250,000				\$250,000						
Evergreen Lane sanitary rehab/replacement	Sanitary Sewer Utility	\$140,000				\$140,000						
Sussex St., Maiden to 300' north	Water	\$75,000				\$75,000						
Hickory Street, Clark to Hwy 16 (1948) 6" water relay	Water	\$275,000				\$275,000						
		\$1,440,000				\$1,440,000						
Riverwood/Majeski Subdivisions Mill/Pave	Roads	\$700,000				\$700,000						



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board
Cc: Scott A. Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: May 12, 2023
Re: Agenda Item 8b. Recommendation to Award 2023 Road and Utilities Improvements Project

This proposed project included in the Capital Improvement Plan will reconstruct sanitary sewer, limited storm sewer, and roadway in Prospect Avenue between Main Street and East Wisconsin Avenue, and Savoy alley from Oakton to the north. The paving portion of the project includes asphalt mill and re-pave of Concord Road and Meadow Creek Court, pulverizing and paving of Hickory Street east of Forest Grove, and removal and repaving of the alley between Hickory and Oakton. The streets are rated at a 3 or 4 on a 1 to 10 scale, and were paved or constructed at various dates between 1979 and 1997.

Three bids were received May 10th:

Wolf Paving	\$1,037,499.85
Stark Pavement Corp.	\$1,045,567.04
Payne and Dolan	\$1,109,985.99

The project will be funded from the roadway capital projects account and the various utility capital accounts. The bids while competitive, exceed the CIP plan and more recent engineers estimate. My original estimate when the Board reviewed the CIP last July, after adding the recommended inflation factor, was \$929,500, including construction services. Some conflicts and existing underground problems were determined during the final design regarding storm sewer in Prospect Avenue which raised that cost component greatly. Construction cost using final design was estimated by raSmith in April at \$770,000 using recent bid data they possessed. The balance of the increase is likely due to market conditions differing from historical values used for estimates.

Actual construction bid allocation amounts per the low bid are \$611,467.70 road, \$24,250.00 water, \$266,761.40 sanitary, and \$134,970.75 storm. Outside construction services for the project are presented in another agenda item.

Recommendation:

Tim Barbeau at raSmith and I have conducted a review of the bid tabulation and Tim has provided a recommendation to award to the low bidder. My recommendation is to award a contract for the 2023 Road and Utilities Improvements Projects to Wolf Paving, Oconomowoc, Wisconsin, for \$1,037,499.85. As for all major projects, work is by unit price bid and final overall cost will be based on actual quantities installed.

If the Board desires to reduce the overall project cost to bring nearer to the CIP estimated overall costs, I would suggest postponing the Savoy portion of the work until 2024, which will reduce the cost by approximately \$174,000 or about \$187,000 including engineering services.

May 11, 2023

Mr. Dan Naze, P.E. (via email)
Director of Public Works
Village of Pewaukee
1000 Hickory Street
Pewaukee, WI 53072

Re: 2023 Road and Utility Improvements
Village of Pewaukee

Dear Mr. Naze:

Bids were opened at 11:30 a.m. on Wednesday May 10, 2023 at the office of the Director of Public Works for the above referenced project. The bids received have been tabulated as follows:

<u>BIDDER</u>	<u>BID</u>
1. Wolf Paving, Inc.	\$1,037,449.85
2. Stark Paving Corp.	\$1,045,567.04
3. Payne and Dolan, Inc.	\$1,109,985.99

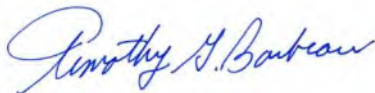
The engineer's estimate for the project was \$770,000. This estimate was based on 2022 bid costs for similar work plus an anticipated 5 to 10% increase for certain items. The bid tabulation and my estimate are enclosed for your information.

I reviewed the 2023 bid costs to last years' bid costs for similar items. Very few items decreased in cost or had minimal single digit percent increases. Other items increased between 20 percent and 500 percent. I have talked to other staff at raSmith and there seems to be a trend that prices are increasing substantially from previous years' bids; however, there is no single bid item that is driving the cost increase.

In regards to the bids that were received for the 2023 Road and Utility project, all bid documents are in order, with the exception that Stark did not list subcontractors. The Wolf Paving bid is reasonable as compared to the other bidders and submitted competitively in good faith; therefore, I recommend that the Village of Pewaukee award the 2023 Road and Utility Improvements project to the low bidder, Wolf Paving, Inc., in the amount of \$1,037,449.85.

Should you have any questions, please contact me.

Sincerely,
R.A. Smith, Inc.



Timothy G. Barbeau, P.E., P.L.S.
Senior Project Manager

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

To: Village Board
Cc: Scott A. Gosse, Village Administrator
From: Dan Naze, P.E., Director of Public Works/Village Engineer
Date: May 11, 2023
Re: Agenda Item 8c, Approval of Professional Services Agreement, 2023 Road and Utility Improvements Projects Construction Services.

I requested a Professional Services amendment from raSmith, Inc., engineers to conduct construction services for the Village on the 2023 Road and Utility Improvements projects on Prospect, Savoy, Hickory Street, Oakton alley, and mill and pave streets. The scope of services includes coordination of contract documents, preparing for and attending a pre-construction conference, construction staking conducted by a professional surveyor, construction observation and documentation, progress meetings when needed, and other meetings I may request with the contractor or other utilities to resolve conflicts or potential project changes, and final record drawings. Work under this amendment will be by hourly rate as described in the proposal, estimated at \$10,500 for surveying, \$41,500 for inspection services, and \$13,000 for management and administration costs, including expenses. Actual costs will be allocated to the roadway capital projects account or respective utility capital outlay accounts.

Recommendation:

The Village Board authorize approval of a Professional Services Agreement for 2023 construction services with raSmith, Inc. engineers for construction services as described above for an estimated total cost of \$65,000.



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: May 12, 2023

Re: Agenda Item 8d, Discussion, Direction and/or Possible Action on Adopting Criteria
for
"Class B" Intoxicating Liquor/Fermented Malt Beverage Establishments

BACKGROUND

During a past Village Board meeting there was some discussion regarding the creation of a "Class B" waiting list in the event a "Class B" license was to come available. The City of Oconomowoc doesn't maintain a waiting list but has developed the "best and highest license use criteria" list for its committee to utilize when evaluating a new license application. I have included a draft document (copy attached) which I have slightly modified based on the City of Oconomowoc's document for Village Board review and comment. This would create an option for all businesses interested to submit for the license and give the Village Board direction in selecting the best/highest-use applicant in the event there are multiple applicants for a new or available license.

Action Requested:

Staff is seeking discussion feedback from the Village Board on the proposed option for evaluating license applications and possible action on moving forward with adopting the "Class B" Intoxicating Liquor/Fermented Malt Beverage Establishments Best and Highest License Use Criteria.

Feedback regarding the process to publicly advertise an available license should be given and placed in writing indicating the process for those who may be interested. For instance, establishing a timeframe for accepting new applications and where to post/publish.

Analysis:

Creating criteria will give the Village Board assistance and guidance on how to proceed in the event a liquor license becomes available and multiple applications are received for the license.

“CLASS B” INTOXICATING LIQUOR/FERMENTED MALT BEVERAGE ESTABLISHMENTS PROCEDURES AND CRITERIA

DRAFT

When the Village has a new “Class B” liquor license available the Village will publicly display the vacancy on the website’s home page at www.villageofpewaukee.com for a minimum of 30 days.

All applicants applying for a new “Class B” license are required to provide a comprehensive floor plan layout which includes the placement of tables, chairs, and business operation details to be considered.

EVALUATING BEST AND HIGHEST LICENSE USE CRITERIA AS BELOW:

The Village Board shall consider the following:

1. Establishment with a Full-Service Bar
 - Full-Service Restaurant
 - Taverns / Pubs
 - Diner
 - Club
 - Café / Coffee Shop
2. Establishment w/o a Full-Service Bar

Seating Capacity Interior and Exterior:

1. 200 – 299
2. 100 – 199
3. 1 – 99

Food Served:

1. Full Meals
2. Appetizers
3. Catered Events
4. Prepackaged Foods
5. Snacks (Pretzels, Peanuts, etc.)

Premise:

1. Previously Licensed
2. Redevelopment Area
3. New Structure

Code Compliance:

1. No Outstanding Claims
2. No Inspections Issues
3. No Delinquent Charges (utility, taxes, etc.)

Number of Employees:

1. More than 50
2. Less than 50



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: May 12, 2023

Re: Agenda Item _8e_, Approval of Temporary Class "B" Beer Retailer's License

BACKGROUND

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

ACTION REQUESTED

To approve the Temporary Class "B" Beer Retailer's License application made by the Pewaukee Muskies Amateur Baseball Team. This baseball team is seeking approval for their baseball games to be held at Kiwanis Village Park on the following dates in 2023:

June 4
June 11
July 2
July 23
August 8

ANALYSIS

The baseball team applied for and received a temporary Class "B" Retailer's License issued per game in 2021. The applicant meets the requirements for a Temporary Class "B" Retailer's License in the Village of Pewaukee.

Staff recommends approval of the license(s) as recommended above.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71671						
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	13LK-J33F-13	LIBRARY/OFFICE SUPPLIES/SCALE FOR PUZZLES&BATTERIES	32.98
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	16CV-HDPG-3	LIBRARY/PRINTER CLEANING SUPPLIES	36.98
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	1JND-X9PJ-F	LIBRARY/DRY ERASE MARKERS	15.27
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	1JYL-RYJN-6	LIBRARY/FRIENDS ADULT PRIZES	62.01
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	1PYT-XTT3-6	LIBRARY/YA PROGRAMMING SUPPLIES	111.50
04/23	04/07/2023	71671	AMAZON CAPITAL SERVI	1W6K-11J9-D	LIBRARY/ADULT FIC	22.99
Total 71671:						281.73
71672						
04/23	04/07/2023	71672	ASSOCIATED TRUST CO	23889	6/30/22 - 3/31/23 GO PROM NOTES 2013D ADMIN FEE	356.25
04/23	04/07/2023	71672	ASSOCIATED TRUST CO	23890	2013C GO REFUNDING BOND 6/11/13 ADMIN FEE	356.25
Total 71672:						712.50
71673						
04/23	04/07/2023	71673	BATZNER PEST CONTRO	2851716	LIBRARY/PEST MGMT MARCH 2023	94.00
Total 71673:						94.00
71674						
04/23	04/07/2023	71674	BLACKSTONE PUBLISHI	2088996	LIBRARY/ADULT 2 AUDIO CDS	61.88
04/23	04/07/2023	71674	BLACKSTONE PUBLISHI	2092217	LIBRARY/ADULT 2 AUDIO CDS	73.88
Total 71674:						135.76
71675						
04/23	04/07/2023	71675	BRIDGES LIBRARY SYST	2023-1301001	LIBRARY/GALE COURSES	34,097.00
Total 71675:						34,097.00
71676						
04/23	04/07/2023	71676	COMPASS MINERALS AM	1154629	ROAD SALT	43,604.03
Total 71676:						43,604.03
71677						
04/23	04/07/2023	71677	CORE & MAIN LP	S479445	CURB BOX TOP BRASS PLUGS	113.76
Total 71677:						113.76
71678						
04/23	04/07/2023	71678	CRANE ENGINEERING S	440356-00	WELL 5 - FILTER REPAIR KIT	428.72
Total 71678:						428.72
71679						
04/23	04/07/2023	71679	E H WOLF & SONS INC	369635	DEF - 55 GAL	286.95
04/23	04/07/2023	71679	E H WOLF & SONS INC	370292	CRANKCASE OIL SAMPLE BOTTLE (1)	165.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71679:						451.95
71680						
04/23	04/07/2023	71680	GIUFFRE BROS. CRANE	106163	STORAGE 03.20 TO 04.16.23	320.00
Total 71680:						320.00
71681						
04/23	04/07/2023	71681	KAESTNER AUTO ELECT	420671	#303- NEW BATTERIES X3	515.85
04/23	04/07/2023	71681	KAESTNER AUTO ELECT	420681	#301 NEW BATTERY	174.95
Total 71681:						690.80
71682						
04/23	04/07/2023	71682	LIBERTY MUTUAL INSUR	LSF056175	CLERK/TREASURER/JUDGE SURETY BOND	376.00
Total 71682:						376.00
71683						
04/23	04/07/2023	71683	PENWORTHY COMPANY	0589052-IN	LIBRARY/JUVENILE BOOKS	526.35
04/23	04/07/2023	71683	PENWORTHY COMPANY	0589085-IN	LIBRARY/JUVENILE BOOKS	257.74
Total 71683:						784.09
71684						
04/23	04/07/2023	71684	R & R INSURANCE SERVI	2802164	TANK INSURANCE	350.00
Total 71684:						350.00
71685						
04/23	04/07/2023	71685	SCHOLASTIC INC	47542723	LIBRARY/KIWANIS JUV SUMMER READING PRIZES	1,303.60
Total 71685:						1,303.60
71686						
04/23	04/07/2023	71686	STATE OF WISCONSIN C	03312023	STATE SURCHARGES	4,241.59
Total 71686:						4,241.59
71687						
04/23	04/07/2023	71687	TDS	APRIL 2023 -	TELEPHONE	2,204.26
Total 71687:						2,204.26
71688						
04/23	04/07/2023	71688	TREADWELL, JAMES	03152023	LIBRARY/REFUND FOR LOST ITEM TREADWELL	16.10
Total 71688:						16.10
71689						
04/23	04/07/2023	71689	WAUKESHA COUNTY TR	03312023	COUNTY SURCHARGES- MAR	1,288.60
Total 71689:						1,288.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71690						
04/23	04/07/2023	71690	ZIMMERMANN, JANICE	SAT004	LIBRARY/FRIENDS JUV CRAFTAFTERNOON ZIMMERMANN	340.00
04/23	04/07/2023	71690	ZIMMERMANN, JANICE	SB002	LIBRARY/FRIENDS JUV PROGRAM ZIMMERMANN	85.00
Total 71690:						425.00
71691						
04/23	04/14/2023	71691	AMAZON CAPITAL SERVI	1MVN-JN7Y-1	LIBRARY/ADULT PROGRAM SUPPLIES	29.58
04/23	04/14/2023	71691	AMAZON CAPITAL SERVI	1NCD-FKJH-H	LIBRARY/COMPUTER SUPPLIES	70.87
04/23	04/14/2023	71691	AMAZON CAPITAL SERVI	1RPR-W4NJ-J	LIBRARY/COMPUTER SUPPLIES	14.46
Total 71691:						114.91
71692						
04/23	04/14/2023	71692	BADGER METER INC	80124279	ORION CELLULAR LTE SERVICE- MAR 2023	595.30
Total 71692:						595.30
71693						
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037353461	LIBRARY/FREIGHT CHARGE	304.98
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037359624	LIBRARY/PROCESSING	412.63
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037364653	LIBRARY/FREIGHT CHARGE	126.60
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037365189	LIBRARY/FREIGHT CHARGE	262.29
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037365224	LIBRARY/FREIGHT CHARGE	415.03
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037369134	LIBRARY/FREIGHT CHARGE	22.60
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037369935	LIBRARY/FREIGHT CHARGE	12.86
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037371580	LIBRARY/FREIGHT CHARGE	128.15
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037372053	LIBRARY/FREIGHT CHARGE	35.03
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037373357	LIBRARY/FREIGHT CHARGE	436.05
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037373368	LIBRARY/FREIGHT CHARGE	80.87
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037373383	LIBRARY/FREIGHT CHARGE	260.19
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037386990	LIBRARY/PROCESSING	29.39
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037387977	LIBRARY/FREIGHT CHARGE	71.26
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037388328	LIBRARY/FREIGHT CHARGE	137.11
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037388376	LIBRARY/FREIGHT CHARGE	241.65
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037390805	LIBRARY/FREIGHT CHARGE	408.76
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037393007	LIBRARY/FREIGHT CHARGE	423.86
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037396377	LIBRARY/PROCESSING	482.83
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037396544	LIBRARY/FREIGHT CHARGE	118.98
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037402154	LIBRARY/FREIGHT CHARGE	333.07
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037402893	LIBRARY/PROCESSING	17.94
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037404119	LIBRARY/FREIGHT CHARGE	358.39
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037406704	LIBRARY/PROCESSING	141.72
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037411054	LIBRARY/FREIGHT CHARGE	70.96
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037411058	LIBRARY/FREIGHT CHARGE	60.14
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037411062	LIBRARY/PROCESSING	128.61
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037412082	LIBRARY/FREIGHT CHARGE	287.55
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037415535	LIBRARY/FREIGHT CHARGE	343.65
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037417954	LIBRARY/FREIGHT CHARGE	35.04
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037427580	LIBRARY/FREIGHT CHARGE	407.06
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	2037428094	LIBRARY/FREIGHT CHARGE	60.95
04/23	04/14/2023	71693	BAKER & TAYLOR BOOK	NS23030234	LIBRARY/TS 360 GRID	275.00
Total 71693:						6,931.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71694						
04/23	04/14/2023	71694	BEAR GRAPHICS INC	0914126	ELECTION ENVELOPES (2000)	398.62
Total 71694:						398.62
71695						
04/23	04/14/2023	71695	BIG JIM'S SMALL ENGINE	132103	#702 / #711 / #713 LAWN MOWER BLADES AND #711 AIR FILTER	286.59
Total 71695:						286.59
71696						
04/23	04/14/2023	71696	BLACKSTONE PUBLISHI	2091758	LIBRARY/ADULT 1 AUDIO CDS	34.95
04/23	04/14/2023	71696	BLACKSTONE PUBLISHI	2094183	LIBRARY/ADULT 3 AUDIO CDS	102.43
Total 71696:						137.38
71697						
04/23	04/14/2023	71697	BRIDGES LIBRARY SYST	2023-1301004	LIBRARY/SUPPLIES - RECEIPT PAPER, CARDS, RFID TAGS	2,382.40
Total 71697:						2,382.40
71698						
04/23	04/14/2023	71698	CITY OF PEWAUKEE	2022 REV PR	REVISED 2022 PARK REC TRUE UP	2,786.16
Total 71698:						2,786.16
71699						
04/23	04/14/2023	71699	CONLEY MEDIA LLC	6333070223-2	PC PH AD FEB & MARCH	126.34
04/23	04/14/2023	71699	CONLEY MEDIA LLC	6333070323-2	VB PH TRANSIENT ORD	376.13
Total 71699:						502.47
71700						
04/23	04/14/2023	71700	CORE & MAIN LP	S559868	CURB BOX TOP BRASS PLUG X8	75.84
Total 71700:						75.84
71701						
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846851	DRILL BITS	12.57
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846857	#127 PLUG TAP SHOP & SOLDER	17.58
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846922	LIFT #1 - MISC HARDWARE & HOSE NOZZLE	20.97
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846924	RECYCLE CTR - ADHV NUMBERS FOR DATE SIGNS	11.85
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846955	METER PRGM - BATTERY	16.47
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	846963	#201 TOOLS / METER BUCKET	8.59
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847068	WELL #2 & WELL #5 BUSHINGS FOR CHEM INJECTORS	7.16
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847079	RUBBER BUGEE STRAPS - SALTBOX REPAIR	6.38
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847182	SHOP - AIR COUPLERS	13.18
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847205	WELL 3 - BATTERY & CLEANER	16.97
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847220	#201 -METER BUCKET ORGANIZER	19.99
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847226	#119 - BRASS TUBE	3.59
04/23	04/14/2023	71701	ELLIOTT'S ACE HARDWA	847287	SHOP - ARMORALL	16.99
Total 71701:						172.29
71702						
04/23	04/14/2023	71702	FORWARD TS, LTD	AR194181	COPIES 12.27.22 TO 03.26.23	10.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71702:						10.64
71703						
04/23	04/14/2023	71703	FUREY FILTER AND PUM	26013328-00	WELL 3 BOOSTER PUMP 2 MOTOR AND PUMP REBUILD	8,539.00
Total 71703:						8,539.00
71704						
04/23	04/14/2023	71704	GRAINGER	9647852509	WELLS 4, 5 & 2 BALL VALVES	263.76
Total 71704:						263.76
71705						
04/23	04/14/2023	71705	KEMPEN MASONRY LLC	7571	LIBRARY/SALT-PLOW 3.25.23	547.50
Total 71705:						547.50
71706						
04/23	04/14/2023	71706	MEI TOTAL ELEVATOR S	1010403	LIBRARY/REPLACE ELEVATOR DOOR	6,474.00
Total 71706:						6,474.00
71707						
04/23	04/14/2023	71707	MIDWEST METER INC	0153899-IN	IR COMMUNICATION DEVICE CELLULAR	150.00
Total 71707:						150.00
71708						
04/23	04/14/2023	71708	MIDWEST TAPE	503460671	LIBRARY/ 2 ADULT CDS	28.38
04/23	04/14/2023	71708	MIDWEST TAPE	503460673	LIBRARY/ADULT 3 DVDS	56.22
04/23	04/14/2023	71708	MIDWEST TAPE	503460674	LIBRARY/ADULT 4 DVDS	107.20
04/23	04/14/2023	71708	MIDWEST TAPE	503460675	LIBRARY/ 1 ADULT CD	11.99
04/23	04/14/2023	71708	MIDWEST TAPE	503460676	LIBRARY/JUVENILE 1 DVD	5.24
04/23	04/14/2023	71708	MIDWEST TAPE	503466286	LIBRARY/2 ADULT DVD	38.23
04/23	04/14/2023	71708	MIDWEST TAPE	503466287	LIBRARY/1 ADULT CDS	10.39
04/23	04/14/2023	71708	MIDWEST TAPE	503466289	LIBRARY/ADULT 1 DVDS	13.49
04/23	04/14/2023	71708	MIDWEST TAPE	503470880	LIBRARY/ 1 ADULT CD	11.99
04/23	04/14/2023	71708	MIDWEST TAPE	503496763	LIBRARY/ADULT 3 DVDS	76.47
04/23	04/14/2023	71708	MIDWEST TAPE	503496764	LIBRARY/1 ADULT DVD	22.49
04/23	04/14/2023	71708	MIDWEST TAPE	503496765	LIBRARY/ 1 ADULT CD	12.79
04/23	04/14/2023	71708	MIDWEST TAPE	503513079	LIBRARY/ADULT 1 DVDS	14.99
04/23	04/14/2023	71708	MIDWEST TAPE	503513780	LIBRARY/ADULT 2 DVDS	28.48
04/23	04/14/2023	71708	MIDWEST TAPE	503513781	LIBRARY/ADULT 4 DVDS	100.46
04/23	04/14/2023	71708	MIDWEST TAPE	503513782	LIBRARY/ADULT 2 DVDS	24.73
04/23	04/14/2023	71708	MIDWEST TAPE	503513783	LIBRARY/1 ADULT DVD	29.99
04/23	04/14/2023	71708	MIDWEST TAPE	503513784	LIBRARY/JUVENILE 2 DVD	22.48
04/23	04/14/2023	71708	MIDWEST TAPE	503513785	LIBRARY/JUVENILE 2 DVD	12.73
04/23	04/14/2023	71708	MIDWEST TAPE	503513786	LIBRARY/JUVENILE 1 DVD	11.24
04/23	04/14/2023	71708	MIDWEST TAPE	503513787	LIBRARY/ 1 JUV CD	10.99
04/23	04/14/2023	71708	MIDWEST TAPE	503545839	LIBRARY/ADULT 3 DVDS	49.47
04/23	04/14/2023	71708	MIDWEST TAPE	503545980	LIBRARY/1 ADULT DVD	23.99
04/23	04/14/2023	71708	MIDWEST TAPE	503545981	LIBRARY/1 ADULT DVD	14.99
04/23	04/14/2023	71708	MIDWEST TAPE	503545982	LIBRARY/ 3 ADULT CDS	37.17
04/23	04/14/2023	71708	MIDWEST TAPE	503545984	LIBRARY/1 ADULT DVD	23.24
04/23	04/14/2023	71708	MIDWEST TAPE	503545985	LIBRARY/JUVENILE 1 DVD	14.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
04/23	04/14/2023	71708	MIDWEST TAPE	503573403	LIBRARY/ADULT 3 DVDS	49.47
04/23	04/14/2023	71708	MIDWEST TAPE	503573404	LIBRARY/1 ADULT CDS	13.99
04/23	04/14/2023	71708	MIDWEST TAPE	503573406	LIBRARY/ADULT 1 DVDS	15.74
04/23	04/14/2023	71708	MIDWEST TAPE	503573407	LIBRARY/1 ADULT DVD	22.49
04/23	04/14/2023	71708	MIDWEST TAPE	503573408	LIBRARY/1 ADULT CDS	13.59
04/23	04/14/2023	71708	MIDWEST TAPE	503573409	LIBRARY/JUVENILE 1 DVD	14.24
Total 71708:						944.34
71709						
04/23	04/14/2023	71709	PETER, JENNA	MILEAGE JAN	ELECTION MILES TO 04-04-2023	37.34
Total 71709:						37.34
71710						
04/23	04/14/2023	71710	POMP'S TIRE SERVICE I	60301355	#112 RIGHT REAR TIRE REPAIR	548.84
Total 71710:						548.84
71711						
04/23	04/14/2023	71711	PROVEN POWER, INC	01-422482	POLE SAW REPAIRS INCLUDING DRIVE TUBE ASSEMBLY & GE	526.28
Total 71711:						526.28
71712						
04/23	04/14/2023	71712	ROONEY, MARK	03312023	LAKE PATROL/REIMBURSE MARK ROONEY SUPPLIES	4.69
Total 71712:						4.69
71713						
04/23	04/14/2023	71713	RUEKERT & MIELKE, INC	145972	DPW BUILDING SCADA CHANGEOVER	1,094.61
04/23	04/14/2023	71713	RUEKERT & MIELKE, INC	145973	2023 GIS	246.75
04/23	04/14/2023	71713	RUEKERT & MIELKE, INC	145974	KOPMEIER LIFT STATION DESIGN	3,115.86
04/23	04/14/2023	71713	RUEKERT & MIELKE, INC	145975	WELL 4 HMO DESIGN PILOT TEST	259.50
04/23	04/14/2023	71713	RUEKERT & MIELKE, INC	145976	WELL 4 HMO DESIGN	7,810.65
Total 71713:						12,527.37
71714						
04/23	04/14/2023	71714	SMITH, CASANDRA M	MILEAGE JAN	ELECTION MILEAGE	79.32
Total 71714:						79.32
71715						
04/23	04/14/2023	71715	TWELMEYER, LUCAS G	04072023	POLICE/REIMBURSE WORK BOOTS TWELMEYER	199.49
Total 71715:						199.49
71716						
04/23	04/14/2023	71716	VERMEER - WISCONSIN I	555158	#119 KNIFE GAUGE	11.71
04/23	04/14/2023	71716	VERMEER - WISCONSIN I	555186	#119 KNIFE BOLTS	61.60
Total 71716:						73.31
71717						
04/23	04/14/2023	71717	WAUKESHA COUNTY TE	S0796411	LAKE PATROL DEPARTMENT ANNUAL TRAINING	1,925.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71717:						1,925.66
71718						
04/23	04/14/2023	71718	WAUKESHA LIME AND ST	1852536	COLD MIX - POT HOLE REPAIR	578.15
Total 71718:						578.15
71719						
04/23	04/21/2023	71719	ABT MAILCOM	45008	UTILITY BILL PROCESSING & INSERT	1,987.50
Total 71719:						1,987.50
71720						
04/23	04/21/2023	71720	ALL-WAYS CONTRACTO	55336	TOPSOIL FOR RESTORATION	108.00
Total 71720:						108.00
71721						
04/23	04/21/2023	71721	AMAZON CAPITAL SERVI	1939-YN9H-4	LIBRARY/1 ADULT NON FIC	25.00
04/23	04/21/2023	71721	AMAZON CAPITAL SERVI	1JXJ-7MX6-J4	LIBRARY/JUV PROGRAMMING SUPPLIES	118.14
04/23	04/21/2023	71721	AMAZON CAPITAL SERVI	1NT7-WH1D-9	LIBRARY/1 ADULT FIC	28.99
04/23	04/21/2023	71721	AMAZON CAPITAL SERVI	1PK6-KPRP-K	LIBRARY/JUV PROGRAMMING SUPPLIES	113.50
Total 71721:						285.63
71722						
04/23	04/21/2023	71722	AMERICAN INDUSTRIAL	23845	2023 HEARING TESTING/DPW	900.00
Total 71722:						900.00
71723						
04/23	04/21/2023	71723	BAKER TILLY US, LLP	BT2364354	LIBRARY/AUDIT SERVICES THROUGH 3/31/23	2,926.00
Total 71723:						2,926.00
71724						
04/23	04/21/2023	71724	BAYSCAN TECHNOLOGI	74022	LIBRARY/LABEL PRINTING EQUIPMENT	2,435.00
Total 71724:						2,435.00
71725						
04/23	04/21/2023	71725	CENTER POINT LARGE P	1997358	LIBRARY/ADULT PRINT BOOKS (2)	49.14
Total 71725:						49.14
71726						
04/23	04/21/2023	71726	CIMPL, GEOFF	04152023	POLICE/CIMPL REIMBURSE DUTY BELT	109.03
Total 71726:						109.03
71727						
04/23	04/21/2023	71727	CINTAS CORPORATION	5151575815	DPW/SUPPLIES/FIRST AID CABINET	551.15
Total 71727:						551.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71728						
04/23	04/21/2023	71728	CITY OF PEWAUKEE	001	Q1 STAFF COSTS	790.13
04/23	04/21/2023	71728	CITY OF PEWAUKEE	MAY 2023	MAY 2023 FIRE/EMS	170,026.42
Total 71728:						170,816.55
71729						
04/23	04/21/2023	71729	CIVIC PLUS LLC	257515	MUNICODE UPDATE	2,657.99
Total 71729:						2,657.99
71730						
04/23	04/21/2023	71730	COMET WELDING INC	8109	WELDING-1384 MEADOWCRK DR LIGHT POLE	337.50
Total 71730:						337.50
71731						
04/23	04/21/2023	71731	CONSOLIDATED ELECTR	5890-1173021	LAKEFRONT STREET LIGHT BALLAST	121.85
04/23	04/21/2023	71731	CONSOLIDATED ELECTR	5890-1173025	LED TRIAL BULBS FOR LAKEFRONT STREET LIGHTS	50.56
Total 71731:						172.41
71732						
04/23	04/21/2023	71732	CORE & MAIN LP	S564187	8' SWIVEL KEY (2)	230.00
Total 71732:						230.00
71733						
04/23	04/21/2023	71733	DIVERSIFIED BENEFIT S	379255	FLEX BEN ADMIN APR 2023	156.20
Total 71733:						156.20
71734						
04/23	04/21/2023	71734	FACILITY SERVICES GRO	23798	PROPERTY CLEANUP/460 PARK AVE	3,960.00
Total 71734:						3,960.00
71735						
04/23	04/21/2023	71735	FBINAA - WISCONSIN CH	253	POLICE/FBINAA CONFERENCE CHIEF	110.00
Total 71735:						110.00
71736						
04/23	04/21/2023	71736	FERGUSON ENTERPRIS	0234955	KINGLOCK L/P HYD LCK FOR SCHOOL AREA	606.12
Total 71736:						606.12
71737						
04/23	04/21/2023	71737	FERGUSON WATERWOR	0382950	CURB BOX LID WITH PLUG	63.63
04/23	04/21/2023	71737	FERGUSON WATERWOR	0382951	CURB BOX LID PLUGS (10)	212.10
Total 71737:						275.73
71738						
04/23	04/21/2023	71738	FORWARD TS, LTD	AR194683	PICKUP & DISPOSAL OF SHARP COPY MACHINE	240.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71738:						240.00
71739						
04/23	04/21/2023	71739	GRIFFIN, JEFFREY	04122023	POLICE/BOAT PATROL EQUIP PURCHASE REIMBURSE	13.40
Total 71739:						13.40
71740						
04/23	04/21/2023	71740	GS SYSTEMS INC	25600	AVEVA & ALLMAX SUPPORT RENEWAL	5,277.50
Total 71740:						5,277.50
71741						
04/23	04/21/2023	71741	HAWKINS INC	6421987	POLYPHOSPHATE	7,299.05
Total 71741:						7,299.05
71742						
04/23	04/21/2023	71742	HERNANDEZ ROOFING L	6249	VILLAGE HALL ROOF LEAK REPAIR	409.00
Total 71742:						409.00
71743						
04/23	04/21/2023	71743	HIPPENMEYER REILLY B	#54337 & #54	GENERAL COURT LEGAL	7,906.75
Total 71743:						7,906.75
71744						
04/23	04/21/2023	71744	HYDROCORP	0071604-IN	CROSS CONNECT PRGM MAR 2023	2,137.00
Total 71744:						2,137.00
71745						
04/23	04/21/2023	71745	ICMA MEMBERSHIP REN	2023 MEMBE	2023 - 2024 MEMBERSHIP RENEWAL	758.20
Total 71745:						758.20
71746						
04/23	04/21/2023	71746	J. MILLER ELECTRIC, INC	8515	TROUBLESHOOT BOOSTER VFD	182.50
Total 71746:						182.50
71747						
04/23	04/21/2023	71747	JAMES IMAGING SYSTE	33774275	LIBRARY/MONTHLY COPIER LEASE/APRIL 2023	849.84
Total 71747:						849.84
71748						
04/23	04/21/2023	71748	JOHNSON CONTROLS S	38623809	COMPLIANCE INVOICE FOR SUBMISSION OF FIRE INSPECTIO	30.00
Total 71748:						30.00
71749						
04/23	04/21/2023	71749	KEN WEBER TRUCK SER	37557-1	POLICE/FLAT BED TOW STUCK IN SNOW	150.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71749:						150.00
71750						
04/23	04/21/2023	71750	LERNER PUBLISHING GR	1453939	LIBRARY/JUV NONFICTION BKS	1,008.61
Total 71750:						1,008.61
71751						
04/23	04/21/2023	71751	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORDS CHECKS FEB 2023	200.00
04/23	04/21/2023	71751	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-MAR 2023	200.00
Total 71751:						400.00
71752						
04/23	04/21/2023	71752	LYONS ELECTRIC	3044	LIBRARY/LIGHT BULB BALLAST REPLACEMENT	1,480.00
Total 71752:						1,480.00
71753						
04/23	04/21/2023	71753	MIDWEST FIBER NETWO	31522	DPW/INTERNET	150.13
04/23	04/21/2023	71753	MIDWEST FIBER NETWO	31523	SEWER/INTERNET	150.13
Total 71753:						300.26
71754						
04/23	04/21/2023	71754	MIDWEST TAPE - HOOPL	503585399	LIBRARY/DIGITAL ACCT ENDING 3/31/23	568.23
Total 71754:						568.23
71755						
04/23	04/21/2023	71755	MILWAUKEE TRACTOR &	EM00552	84" USED BUCKET	500.00
Total 71755:						500.00
71756						
04/23	04/21/2023	71756	MUNICIPAL TREASURER	4431	2023 MEMBERSHIP - SMITH	60.00
Total 71756:						60.00
71757						
04/23	04/21/2023	71757	NAPA AUTO PARTS	155816	PD SQUADS-WINDSHIELD WASHER	19.44
04/23	04/21/2023	71757	NAPA AUTO PARTS	156224	#119 - FUEL & OIL FILTERS	82.07
04/23	04/21/2023	71757	NAPA AUTO PARTS	156439	702-711-713 OIL FILTERS	23.33
Total 71757:						124.84
71758						
04/23	04/21/2023	71758	NORTH SHORE BANK CA	00669CO2309	LIBRARY/OVERDRIVE/DIGITAL MATERIALS	445.49
04/23	04/21/2023	71758	NORTH SHORE BANK CA	007705203172	LIBRARY/SPECTRUM 2/17/2023-3/16/2023	222.94
04/23	04/21/2023	71758	NORTH SHORE BANK CA	04022023	LIBRARY/WSJ/SUBSCRIPTION	164.97
04/23	04/21/2023	71758	NORTH SHORE BANK CA	112241	LIBRARY/FRIENDS ADULT/MEMORY CAFE FOOD	3.99
04/23	04/21/2023	71758	NORTH SHORE BANK CA	248009104010	LIBRARY/FRIENDS ADULT/ BINGO PRIZES	22.50
04/23	04/21/2023	71758	NORTH SHORE BANK CA	4692697660	LIBRARY/GOOGLE/WORKSPACE FEB	6.00
04/23	04/21/2023	71758	NORTH SHORE BANK CA	713161	LIBRARY/YA PROGRAMMING/PICK N SAVE	59.42
04/23	04/21/2023	71758	NORTH SHORE BANK CA	7272909	LIBRARY/DEMCO/PROCESSING SUPPLIES	128.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
04/23	04/21/2023	71758	NORTH SHORE BANK CA	7274886	LIBRARY/DEMCO/PROCESSING SUPPLIES	231.69
04/23	04/21/2023	71758	NORTH SHORE BANK CA	798	LIBRARY/JUV PROGRAM/STAMPS USPS	9.60
04/23	04/21/2023	71758	NORTH SHORE BANK CA	806163	LIBRARY/YA PROGRAMMING/PICKNSAVE	6.49
04/23	04/21/2023	71758	NORTH SHORE BANK CA	852	LIBRARY/JUV PROGRAM/STAMPS USPS	28.80
04/23	04/21/2023	71758	NORTH SHORE BANK CA	YqEc9LYG	LIBRARY/DOJ/BACKGROUND CHECK	7.00
Total 71758:						1,337.79
71759						
04/23	04/21/2023	71759	NORTHERN LAKE SERVI	2302953	COLIFORM TESTING	100.00
04/23	04/21/2023	71759	NORTHERN LAKE SERVI	2303405	COLIFORM TESTING	75.00
04/23	04/21/2023	71759	NORTHERN LAKE SERVI	2303619	RADIOACTIVITY TESTS	322.20
04/23	04/21/2023	71759	NORTHERN LAKE SERVI	2303917	WATER TESTS DWQ AND VOC	4,250.44
Total 71759:						4,747.64
71760						
04/23	04/21/2023	71760	PEWAUKEE SCHOOL DIS	APR 2023	MOBILE HOME FEES APR 2023	93.86
Total 71760:						93.86
71761						
04/23	04/21/2023	71761	PITNEY BOWES GLOBAL	3317075200	CLRK/POSTAGE MTR 12-30 TO 3-29-2023	385.17
Total 71761:						385.17
71762						
04/23	04/21/2023	71762	PORT A JOHN	0445371-IN	SEASONAL RESTROOM FOR RECYCLE CENTER ATTENDANTS	231.00
Total 71762:						231.00
71763						
04/23	04/21/2023	71763	PROHEALTH CARE LABO	10002695992	POLICE/LEGAL BLOOD DRAW/04/01/2023	148.52
Total 71763:						148.52
71764						
04/23	04/21/2023	71764	PROHEALTH MEDICAL G	317430	NEW EMPLOYEE SCREENING	35.00
04/23	04/21/2023	71764	PROHEALTH MEDICAL G	317519	DOT PHYSICAL-TREMAINE	99.00
Total 71764:						134.00
71765						
04/23	04/21/2023	71765	REGISTRATION FEE TRU	52953635	POLICE/VEH TITLE FOR NEW SQUAD	164.50
04/23	04/21/2023	71765	REGISTRATION FEE TRU	52956792	POLICE/TITLE FOR NEW SQUAD	164.50
Total 71765:						329.00
71766						
04/23	04/21/2023	71766	SECURIAN FINANCIAL G	APR-MAY 202	APRIL LIFE EE	1,347.16
Total 71766:						1,347.16
71767						
04/23	04/21/2023	71767	SMITH, CASANDRA M	REIMBURSE	ELECTION SUPPLIES 02.2023	47.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71767:						47.55
71768						
04/23	04/21/2023	71768	SOERENS FORD INC	48296	#650 FUEL TANK VENT VALVE	84.54
Total 71768:						84.54
71769						
04/23	04/21/2023	71769	STREICHERS	1624593	POLICE/RHODE NEW BATON	141.99
04/23	04/21/2023	71769	STREICHERS	1624605	POLICE/WEAPON LIGHTS FOR ALL NEW 9 MM HANDGUNS	2,860.00
04/23	04/21/2023	71769	STREICHERS	1627597	POLICE/MOURNING BANDS FOR BADGES	15.00
04/23	04/21/2023	71769	STREICHERS	S1520153	POLICE/BALLISTIC VESTS	4,128.99
Total 71769:						7,145.98
71770						
04/23	04/21/2023	71770	TAYLOR COMPUTER SER	24583	LIBRARY/MANAGED SERVICES FOR APRIL 2023	211.10
Total 71770:						211.10
71771						
04/23	04/21/2023	71771	THE CHILD'S WORLD	NA156376	LIBRARY/BOOKS/JUV NF	598.70
Total 71771:						598.70
71772						
04/23	04/21/2023	71772	TODAY'S CLASSROOM L	23-7573	LIBRARY/FOUNDATION/JUV ACTIVITY TABLE	1,152.14
Total 71772:						1,152.14
71773						
04/23	04/21/2023	71773	TYLER, TRAVIS	1627603	POLICE/TYLER REIMBURSE PANTS & BOOTS	300.00
Total 71773:						300.00
71774						
04/23	04/21/2023	71774	US CELLULAR	0571363795	TABLET SERVICE	63.00
04/23	04/21/2023	71774	US CELLULAR	0571584311	POLICE/CELL PHONE 03/01/2023-04/01/2023	428.31
Total 71774:						491.31
71775						
04/23	04/21/2023	71775	USA BLUE BOOK	311760	GREEN MARKING FLAGS	331.69
Total 71775:						331.69
71776						
04/23	04/21/2023	71776	WALDEN, NEITZKE & KU	129559	LIBRARY/LEGAL SVCS MARCH 2023	440.00
Total 71776:						440.00
71777						
04/23	04/21/2023	71777	WALMART	X23001699	RESTITUION	251.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71777:						251.07
71778						
04/23	04/21/2023	71778	WASTE MANAGEMENT	0000334-2275	2023 DISPOSAL STREET SWEEPINGS	1,756.96
Total 71778:						1,756.96
71779						
04/23	04/21/2023	71779	WAUKESHA COUNTY TR	20040041	INMATE BILLING APRIL 2023	78.88
Total 71779:						78.88
71780						
04/23	04/21/2023	71780	WAUKESHA LIME AND ST	1853286	COLD MIX FOR STREET REPAIRS	713.00
Total 71780:						713.00
71781						
04/23	04/21/2023	71781	WEGENER, JENNY R	04152023	LIBRARY/JUV PRGRM SUPPLIES	34.76
Total 71781:						34.76
71782						
04/23	04/21/2023	71782	WISCONSIN STATE LABO	738976	FLOURIDE 03.09.23	28.00
Total 71782:						28.00
71783						
04/23	04/21/2023	71783	ZIMMERMAN ARCHITECT	64898	LIBRARY/ARCHITECT CONSULTATION	740.46
Total 71783:						740.46
71784						
04/23	04/28/2023	71784	AMAZON CAPITAL SERVI	1NVP-3YMC-4	LIBRARY/4 ADULT DVD	61.29
04/23	04/28/2023	71784	AMAZON CAPITAL SERVI	1PNM-RRR4-4	LIBRARY/JUV PROGRAMMING SUPPLIES	77.96
04/23	04/28/2023	71784	AMAZON CAPITAL SERVI	1W3R-JQ4K-3	LIBRARY/OFFICE SUPPLIES PAPER DRY ERASE WHITE BOARD	499.35
Total 71784:						638.60
71785						
04/23	04/28/2023	71785	ARAMARK UNIFORM & C	6140154277	SEWER UNIFORMS	164.61
04/23	04/28/2023	71785	ARAMARK UNIFORM & C	6140158076	SEWER UNIFORMS	164.92
04/23	04/28/2023	71785	ARAMARK UNIFORM & C	6140162240	SEWER UNIFORMS	168.19
04/23	04/28/2023	71785	ARAMARK UNIFORM & C	6140164626	MAT EXCHANGE APR 2023	40.10
04/23	04/28/2023	71785	ARAMARK UNIFORM & C	6140166326	SEWER UNIFORMS	156.88
Total 71785:						694.70
71786						
04/23	04/28/2023	71786	ASSOCIATED TRUST CO	24004	4/01/22-03/31/23 ADMIN FEES GO BOND 3.24.2022	475.00
Total 71786:						475.00
71787						
04/23	04/28/2023	71787	BAKER TILLY US, LLP	BT2348543	PROFESSIONAL SERVICES THRU 3/31/2023	40,657.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71787:						40,657.00
71788						
04/23	04/28/2023	71788	BICKLER, JAY E	02.05.23	J.BICKLER SAFETY SHOE REIMBURSEMENT 2023	117.88
Total 71788:						117.88
71789						
04/23	04/28/2023	71789	BLACKSTONE PUBLISHI	2095805	LIBRARY/6 ADULT AUDIO CDS	226.29
Total 71789:						226.29
71790						
04/23	04/28/2023	71790	BROOKFIELD BUICK GM	5024456	#110-HOOD LATCH CABLE ASY	94.28
Total 71790:						94.28
71791						
04/23	04/28/2023	71791	CHARTER COMMUNICATI	007630204182	INTERNET 04.18 TO 05.17.23	169.98
Total 71791:						169.98
71792						
04/23	04/28/2023	71792	COUGHLAN COMPANIES	318046	LIBRARY/JUVENILE BOOKS	1,474.88
Total 71792:						1,474.88
71793						
04/23	04/28/2023	71793	HACH COMPANY	13535433	WELL 5 TESTING CHEMICALS	941.81
Total 71793:						941.81
71794						
04/23	04/28/2023	71794	KUJAWA ENTERPRISES I	196285	LIBRARY/LANDSCAPE MNT - APRIL 2023	1,971.25
Total 71794:						1,971.25
71795						
04/23	04/28/2023	71795	LAKESIDE INTERNATION	5170763P	#127-MOUNT BRACKET & AIRSPRING FOR WING SUPPORT	701.47
Total 71795:						701.47
71796						
04/23	04/28/2023	71796	LAWSON PRODUCTS, IN	9310496155	CUT OFF & GRIND WHEEL	245.32
Total 71796:						245.32
71797						
04/23	04/28/2023	71797	LERNER PUBLISHING GR	1454337	LIBRARY/BOOKS/JUV BOOKS	49.98
04/23	04/28/2023	71797	LERNER PUBLISHING GR	1454473	LIBRARY/JUVENILE BOOKS	17.99
Total 71797:						67.97
71798						
04/23	04/28/2023	71798	MILWAUKEE PLUMBING	33197	LIBRARY/REPLACE DRINKING FOUNTN FILTER	450.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71798:						450.95
71799						
04/23	04/28/2023	71799	POMP'S TIRE SERVICE I	60303282	POLICE SQUAD TIRES (8)	1,296.00
Total 71799:						1,296.00
71800						
04/23	04/28/2023	71800	PROVEN POWER, INC	01-423521	#116 CARGO RAIL CLAMP	53.66
Total 71800:						53.66
71801						
04/23	04/28/2023	71801	RA SMITH, INC	172544	OUTSIDE ENG ASSISTANCE - MODEL UPDATE/REVIEW	799.00
04/23	04/28/2023	71801	RA SMITH, INC	172545	RIVERSIDE 321 CHARGEBACK	252.00
04/23	04/28/2023	71801	RA SMITH, INC	172546	RASMITH E WISCONSIN CONSTRUCTION SERVICES REC DRA	2,316.00
04/23	04/28/2023	71801	RA SMITH, INC	172547	MATTER SENIOR DEV CHARGEBACK	812.00
04/23	04/28/2023	71801	RA SMITH, INC	172548	PSD SOFTBALL FIELD CHARGEBACK	126.00
04/23	04/28/2023	71801	RA SMITH, INC	172549	MENARDS CHARGEBACK	168.00
04/23	04/28/2023	71801	RA SMITH, INC	172563	RA SMITH PLAN COMMISSION ATTENDANCE	387.17
04/23	04/28/2023	71801	RA SMITH, INC	172564	KIRKLAND CROSSING CHARGEBACK	672.00
04/23	04/28/2023	71801	RA SMITH, INC	172565	AGAPE CHURCH CHARGEBACK	294.00
Total 71801:						5,826.17
71802						
04/23	04/28/2023	71802	SOERENS FORD INC	48401	#102 A-PILLAR REPLACEMENT	114.35
Total 71802:						114.35
71803						
04/23	04/28/2023	71803	STRUCRITE, INC.	5619	BALCONY REPLACE STRUCTURAL ENG FEES	2,143.73
Total 71803:						2,143.73
71804						
04/23	04/28/2023	71804	TAPCO	1750662	REPLACEMENT LIGHT POLE / LIGHT FIXTURE / MAST ARM / AN	2,200.00
04/23	04/28/2023	71804	TAPCO	1750790	REPLACEMENT LIGHT POLE & HARDWARE KIT FOR WILLOW G	1,485.00
04/23	04/28/2023	71804	TAPCO	1750791	REPLACEMENT LIGHT POLE & HARDWARE KIT FOR MEADOWC	1,485.00
Total 71804:						5,170.00
71805						
04/23	04/28/2023	71805	TAYLOR COMPUTER SER	24585	COMPUTER SUPPORT	811.00
Total 71805:						811.00
71806						
04/23	04/28/2023	71806	WASTE MANAGEMENT	0472265-4163	SOLID WASTE REFUSE	26,855.44
Total 71806:						26,855.44
71807						
04/23	04/28/2023	71807	WAUKESHA COUNTY	4710279	COUG FIRST WATCH	30.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 71807:						30.00
71808						
04/23	04/28/2023	71808	ZORN COMPRESSOR &	396162-00	LIFT #1 AIR COMPRESSOR OIL & FILTERS	70.40
Total 71808:						70.40
300000083						
04/23	04/19/2023	300000083	ACH WE ENERGIES	4527600514	GAS 1000 HICKORY	15,077.99
Total 300000083:						15,077.99
300000085						
04/23	04/01/2023	300000085	ACH WI EMPLOYEE TRU	APRIL 2023	ETF APRIL HEALTH INSURANCE	.00 V
Total 300000085:						.00
300000087						
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	0559241587A	USCELLULAR/ADMIN	26.14
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	0559241587A	USCELLULAR/WATER UTIL	118.83
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	0559241587C	USCELLULAR/CLERK TREAS	59.06
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	0559241587D	USCELLULAR/DPW	202.29
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	0559241587S	USCELLULAR/SEWER UTIL	85.25
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	112-0378686-0	AMAZON/ENVELOPES	22.99
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	112-0378686-0	AMAZON/AMERICAN FLAGS (4)	199.80
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	112-4682692-1	AMAZON/ABSENTEE STAMP	14.85
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	112-8263500-8	AMAZON/GOLD NOTORIAL SEALS	75.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	112-8338214-6	AMAZON/MIC STAND	26.95
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	113-1710896-4	AMAZON/VH SUPPLIES	78.34
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	113-2939607-1	AMAZON/DPW BUILDING EQUIPMENT&SUPPLIES	266.97
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	113-3870581-7	AMAZON/DPW BUILDING EQUIPMENT&SUPPLIES	35.73
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	113-5200200-0	AMAZON/DPW BUILDING EQUIPMENT&SUPPLIES	1,174.33
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	113-9724067-1	AMAZON/DPW BUILDING EQUIPMENT&SUPPLIES	144.40
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	114-7068105-4	AMAZON/STAND UP DESK-PETER	277.19
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	114-9523016-9	AMAZON/VH SUPPLIES	68.37
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	191302404	ZOOM/SURCHARGES	14.27
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2023 MTAW S	MTAW/SPRING CONFERENCE- C SMITH	125.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2023 SPRING	MTAW/SPRING CONFERENCE-K HAACK	125.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2072023	AMAZON/LATEX GLOVES FOR EVIDENCE ROOM/BOOKING	118.76
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2152023	KWIK TRIP/SUPPLIES FOR HOSTING MERCHANTS MEETING	24.26
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2172023	AMAZON/LABEL MAKER TAPE IN YELLOW FOR ARMORY	45.44
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2272023	AMAZON/ARMORY CR1620 LITHIUM BATTERIES FOR GUNS	235.47
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	2538071	WI FRI WS2/NOTARY APP-J PETER	20.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	3012023	MILW JOURNAL/MONTHLY DIGITAL SUBSCRIPTION CHIEF	7.99
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	53547265	HAMPTON INN/BOAT PATROL LODGING FOR TRAINING	450.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	6758258 2222	KWIK TRIP/WEIGH STATION	13.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	BBY01-80673	BESTBUY/SCADA PC BATTERY BACKUP	44.99
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	BBY01-80673	BESTBUY/SCADA PC BATTERY BACKUP	45.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	DJUGUHFV	DOJ/OPER RECORD CHECK	7.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	F67ZPEGE	DOJ/OPER RECORD CHECKS	14.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	FAENALYG	DOJ/OPER RECORD CHECK	7.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	FXFBUYFP	DOJ/OPER RECORD CHECKS	42.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	INV187301582	ZOOM/02.04 TO 03.03.23	14.99
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	INV191575740	ZOOM/03.04 TO 04.03.23	15.99
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	SAMPLE 2.17.	UPS STORE/WELL 4 RADIUM SAMPLE SHIPPING	33.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	WKSHOP APR	PAYPAL/WAUKESHA CO STORMWATER WORKSHOP	120.00
04/23	04/01/2023	300000087	ACH NORTH SHORE BAN	WS2CFI00966	WEST BEND MUTUAL/NOTARY BOND -J PETER	20.00
Total 300000087:						4,419.91
300000089						
04/23	04/21/2023	300000089	ACH WI DEPT OF REVEN	33123-12	1ST QTR-2023 SALES TAX	.42
04/23	04/21/2023	300000089	ACH WI DEPT OF REVEN	33123-13	1ST QTR-2023 SALES TAX	174.62
04/23	04/21/2023	300000089	ACH WI DEPT OF REVEN	33123-14	1ST QTR-2023 SALES TAX	49.47
04/23	04/21/2023	300000089	ACH WI DEPT OF REVEN	33123-17	1ST QTR-2023 SALES TAX	2,492.28
Total 300000089:						2,716.79
300000091						
04/23	04/28/2023	300000091	ACH WE ENERGIES	4537398966	LIBRARY/UTILITIES/ELECTRIC	3,634.27
Total 300000091:						3,634.27
300000095						
04/23	04/20/2023	300000095	ACH KWIK TRIP INC - FU	DPW 03-2023	DPW- MAR 2023	2,262.84
04/23	04/20/2023	300000095	ACH KWIK TRIP INC - FU	PD 03-2023	POLICE- MAR 2023	2,332.32
04/23	04/20/2023	300000095	ACH KWIK TRIP INC - FU	SEWER 03-20	SEWER- MAR 2023	255.93
04/23	04/20/2023	300000095	ACH KWIK TRIP INC - FU	STORM 03-20	STORM- MAR 2023	1,044.14
04/23	04/20/2023	300000095	ACH KWIK TRIP INC - FU	WTR 03-2023	WATER- MAR 2023	574.70
Total 300000095:						6,469.93
300000096						
04/23	04/03/2023	300000096	ACH WE ENERGIES	4498681862	1010 QUINLAN DR -WELL #5 GAS	200.83
04/23	04/03/2023	300000096	ACH WE ENERGIES	4498786754	511 LAKE ST -STANDPIPE	396.73
04/23	04/03/2023	300000096	ACH WE ENERGIES	4498867934	W240N3301 CTY RD J -STANDPIPE	83.48
04/23	04/03/2023	300000096	ACH WE ENERGIES	4499689777	460 LAKE ST -WELL STATION	1,192.12
04/23	04/03/2023	300000096	ACH WE ENERGIES	4499725286	626 STEPPING STONE -BOOSTER PUMP	270.21
04/23	04/03/2023	300000096	ACH WE ENERGIES	4500682661	800 MAIN ST -WELL #4	3,326.51
04/23	04/03/2023	300000096	ACH WE ENERGIES	4501351096	125 CAPITOL DR -WELL #2 ENERGY ANALYSIS	1,780.37
04/23	04/03/2023	300000096	ACH WE ENERGIES	4501384241	1004 HICKORY ST -WELL #3	4,272.85
04/23	04/03/2023	300000096	ACH WE ENERGIES	4501614634	1010 QUINLAN DR -WELL #5 ELEC	4,584.11
Total 300000096:						16,107.21
300000097						
04/23	04/14/2023	300000097	ACH WE ENERGIES	4521414579	497 PARK AVE -SEWER-MAPLE LIFT	153.22
Total 300000097:						153.22
300000098						
04/23	04/19/2023	300000098	ACH WE ENERGIES	4520059500	231 SUSSEX ST - SUSSEX LIFT	77.29
04/23	04/19/2023	300000098	ACH WE ENERGIES	4520099504	515 KOPMEIER DR - KOPMEIER LIFT	355.26
04/23	04/19/2023	300000098	ACH WE ENERGIES	4520246742	1205 E WISCONSIN AVE -LIFT STATION #1 - GAS	854.13
04/23	04/19/2023	300000098	ACH WE ENERGIES	4520287882	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	235.76
04/23	04/19/2023	300000098	ACH WE ENERGIES	4520408508	1110 LAKE PARK DR -LIGHTING	58.87
04/23	04/19/2023	300000098	ACH WE ENERGIES	4521131186	632 W WISCONSIN AVE - WHITE OAKS LIFT	275.14
04/23	04/19/2023	300000098	ACH WE ENERGIES	4521230362	235 HICKORY -PD GARAGE - GAS	572.61
04/23	04/19/2023	300000098	ACH WE ENERGIES	4521243243	235 HICKORY -VILLAGE HALL - GAS	346.15
04/23	04/19/2023	300000098	ACH WE ENERGIES	4522448250	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	6,382.76
04/23	04/19/2023	300000098	ACH WE ENERGIES	4522636460	235 HICKORY -VILLAGE HALL - ELECTRIC	1,694.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
04/23	04/19/2023	300000098	ACH WE ENERGIES	4526020740	1000 HICKORY -DPW - ELECTRIC/MTR PVXZT79300	320.41
04/23	04/19/2023	300000098	ACH WE ENERGIES	4526678266	1000 HICKORY -DPW - ELECTRIC & GAS/MTR PNXZT15467	5,058.73
Total 300000098:						16,232.10
300000099						
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531219584	829 QUINLAN DR - STREET LIGHT	44.63
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531240726	1201 CHESTERWOOD LN - STREET LIGHT	21.65
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531685071	327 WILLOW GROVE DR - STREET LIGHT	502.93
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531773532	204 PARKVIEW CT - STREET LIGHT	168.98
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531797710	309 QUINLAN DR - STREET LIGHT	177.95
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531812033	590 WESTFIELD WAY - STREET LIGHT	74.82
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531843613	235 HICKORY ST -STREET LIGHTING	2,504.82
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531977550	453 LEANORE CT - REAR - STREET LIGHT	28.35
04/23	04/28/2023	300000099	ACH WE ENERGIES	4531980541	326 LAKE ST - STREET LIGHT	73.23
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532006150	419 CHESCHIRE LN - STREET LIGHT	16.58
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532034177	122 SIMMONS AVE - STREET LIGHT	27.25
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532069443	822 RIDGEWAY DR - STREET LIGHT	37.25
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532069814	549 QUINLAN DR - STREET LIGHT	21.71
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532164652	100 E WISCONSIN AVE -CLOCK	20.10
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532205953	1299 TURNBERRY DR - STREET LIGHT	23.64
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532227920	1298 CAPITOL DR - STREET LIGHT	164.82
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532261382	MAIN ST & RICHMOND DR - STREET LIGHT	46.67
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532304986	WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT	17.49
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532465333	1190 CECELIA DR UNIT B - STREET LIGHT	36.90
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532466257	101 WESTFIELD WAY - STREET LIGHT	60.65
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532568393	144 W WISCONSIN - STREET LIGHT	270.63
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532601096	276 MEADOWCREEK DR - REAR - STREET LIGHT	32.26
04/23	04/28/2023	300000099	ACH WE ENERGIES	4532619521	1070 N SHORE DR - STREET LIGHT	30.93
Total 300000099:						4,404.24
Grand Totals:						541,775.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-200	61,008.38	61,008.38-	.00
110-00-21337-000-400	1,347.16	.00	1,347.16
110-00-21400-000-000	61,008.38	419,416.72-	358,408.34-
110-00-21761-000-000	93.86	.00	93.86
110-00-44900-000-000	174.62	.00	174.62
110-00-45100-000-000	5,860.14	.00	5,860.14
110-00-48500-000-100	.42	.00	.42
110-00-51100-000-000	26.95	.00	26.95
110-00-51120-000-000	387.17	.00	387.17
110-00-51120-000-100	7,054.00	.00	7,054.00
110-00-51200-000-140	14.27	.00	14.27
110-00-51300-000-000	4,080.00	.00	4,080.00
110-00-51300-000-110	2,484.65	.00	2,484.65
110-00-51300-000-140	2,657.99	.00	2,657.99
110-00-51400-000-140	784.34	.00	784.34
110-00-51420-000-140	2,243.40	.00	2,243.40

GL Account	Debit	Credit	Proof
110-00-51440-000-000	924.16	.00	924.16
110-00-51470-000-000	381.12	.00	381.12
110-00-51510-000-000	29,155.50	.00	29,155.50
110-00-51600-000-310	3,848.87	.00	3,848.87
110-00-51980-000-000	187.18	.00	187.18
110-00-52100-000-310	4,211.30	.00	4,211.30
110-00-52100-000-320	480.28	.00	480.28
110-00-52100-000-330	96.44	.00	96.44
110-00-52100-000-340	32.25	.00	32.25
110-00-52100-000-350	1,605.03	.00	1,605.03
110-00-52100-000-360	235.47	.00	235.47
110-00-52100-000-380	1,791.55	.00	1,791.55
110-00-52100-000-400	765.51	.00	765.51
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-53100-000-140	66.00	.00	66.00
110-00-53100-001-250	246.75	.00	246.75
110-00-53310-000-311	24,770.73	.00	24,770.73
110-00-53330-000-310	5,173.41	.00	5,173.41
110-00-53340-000-310	43,610.41	.00	43,610.41
110-00-53420-000-310	10,449.04	.00	10,449.04
110-00-53620-000-000	20,804.77	.00	20,804.77
110-00-53635-000-000	6,691.02	.00	6,691.02
110-00-55200-000-000	19,365.66	.00	19,365.66
110-00-55300-000-000	18,010.42	.00	18,010.42
110-00-57210-000-000	2,860.00	.00	2,860.00
200-00-21400-000-000	.00	2,199.61-	2,199.61-
200-00-53300-000-200	785.00	.00	785.00
200-00-57324-003-000	1,414.61	.00	1,414.61
300-00-21400-000-000	.00	593.75-	593.75-
300-00-58300-000-000	356.25	.00	356.25
300-00-58310-000-000	237.50	.00	237.50
450-00-21400-000-000	.00	1,050.00-	1,050.00-
450-00-51570-000-000	1,050.00	.00	1,050.00
455-00-21400-000-000	.00	1,050.00-	1,050.00-
455-00-51570-000-000	1,050.00	.00	1,050.00
510-00-21400-000-000	.00	4,328.99-	4,328.99-
510-00-51000-000-000	4,328.99	.00	4,328.99
600-00-21400-000-000	.00	61,022.26-	61,022.26-
600-00-50427-000-000	118.75	.00	118.75
600-00-50427-001-000	118.75	.00	118.75
600-00-50605-002-000	2,480.01	.00	2,480.01
600-00-50605-004-000	44.99	.00	44.99
600-00-50605-006-000	200.83	.00	200.83
600-00-50622-000-000	13,375.59	.00	13,375.59
600-00-50625-002-000	8,555.97	.00	8,555.97
600-00-50630-002-000	941.81	.00	941.81
600-00-50630-003-000	4,808.90	.00	4,808.90
600-00-50631-001-000	846.82	.00	846.82
600-00-50631-003-000	6,452.23	.00	6,452.23
600-00-50641-001-000	225.40	.00	225.40
600-00-50650-002-000	480.21	.00	480.21
600-00-50652-003-000	465.33	.00	465.33
600-00-50653-002-000	166.47	.00	166.47
600-00-50653-007-000	503.74	.00	503.74
600-00-50654-002-000	606.12	.00	606.12
600-00-50655-002-000	270.21	.00	270.21
600-00-50700-001-000	574.70	.00	574.70

GL Account	Debit	Credit	Proof
600-00-50700-002-000	33.00	.00	33.00
600-00-50700-003-000	258.58	.00	258.58
600-00-50903-001-000	397.50	.00	397.50
600-00-50903-004-000	2,684.53	.00	2,684.53
600-00-50904-001-000	130.92	.00	130.92
600-00-50921-002-000	10.64	.00	10.64
600-00-50921-003-000	32.50	.00	32.50
600-00-50923-001-000	4,252.40	.00	4,252.40
600-00-50923-002-000	8,252.65	.00	8,252.65
600-00-50923-003-000	2,757.00	.00	2,757.00
600-00-50923-005-000	130.71	.00	130.71
600-00-50930-003-000	99.00	.00	99.00
600-00-50931-001-000	746.00	.00	746.00
650-00-21400-000-000	.00	4,642.97-	4,642.97-
650-00-53100-000-140	1,104.35	.00	1,104.35
650-00-53310-000-310	1,044.14	.00	1,044.14
650-00-53330-000-310	16.50	.00	16.50
650-00-53330-100-310	655.66	.00	655.66
650-00-53440-000-310	1,822.32	.00	1,822.32
675-00-21400-000-000	.00	2,955.75-	2,955.75-
675-00-53100-000-120	799.00	.00	799.00
675-00-53100-000-140	865.60	.00	865.60
675-00-53310-100-310	1,291.15	.00	1,291.15
700-00-21400-000-000	.00	21,335.65-	21,335.65-
700-00-50429-001-000	237.50	.00	237.50
700-00-50821-000-000	860.91	.00	860.91
700-00-50822-002-000	6,382.76	.00	6,382.76
700-00-50822-003-000	854.13	.00	854.13
700-00-50822-005-000	351.79	.00	351.79
700-00-50822-006-000	20.97	.00	20.97
700-00-50822-010-000	70.40	.00	70.40
700-00-50831-006-000	589.74	.00	589.74
700-00-50832-003-000	45.00	.00	45.00
700-00-50835-002-000	463.88	.00	463.88
700-00-50836-000-000	130.92	.00	130.92
700-00-50851-000-000	397.50	.00	397.50
700-00-50851-004-000	2,719.53	.00	2,719.53
700-00-50852-001-000	3,115.86	.00	3,115.86
700-00-50852-003-000	65.36	.00	65.36
700-00-50852-004-000	4,212.90	.00	4,212.90
700-00-50852-006-000	31.50	.00	31.50
700-00-50990-000-000	785.00	.00	785.00
800-00-21400-000-000	.00	108.00-	108.00-
800-00-54920-000-000	108.00	.00	108.00
900-00-21400-000-000	.00	77,365.09-	77,365.09-
900-00-48500-000-100	65.57	.00	65.57
900-00-55110-000-140	164.97	.00	164.97
900-00-55110-000-141	10,438.16	.00	10,438.16
900-00-55110-000-142	1,505.06	.00	1,505.06
900-00-55110-000-143	23,964.43	.00	23,964.43
900-00-55110-000-144	4,790.82	.00	4,790.82
900-00-55110-000-146	42.00	.00	42.00
900-00-55110-000-150	2,926.00	.00	2,926.00
900-00-55110-000-310	11,788.16	.00	11,788.16
900-00-55110-000-311	3,857.21	.00	3,857.21
900-00-55110-000-312	11,350.72	.00	11,350.72
900-00-55110-000-313	589.75	.00	589.75

GL Account	Debit	Credit	Proof
900-00-55110-000-400	440.00	.00	440.00
900-00-55110-000-450	2,000.00	.00	2,000.00
900-00-55110-000-500	3,442.24	.00	3,442.24
950-00-21400-000-000	.00	898.72-	898.72-
950-00-52100-000-145	880.63	.00	880.63
950-00-52100-000-300	4.69	.00	4.69
950-00-52100-000-310	13.40	.00	13.40
960-00-21400-000-000	.00	5,816.41-	5,816.41-
960-00-40622-003-000	2,492.28	.00	2,492.28
960-00-51938-000-000	350.00	.00	350.00
960-00-55200-000-110	790.13	.00	790.13
960-00-55200-000-168	40.27	.00	40.27
960-00-57610-000-000	2,143.73	.00	2,143.73
Grand Totals:	<u>663,792.30</u>	<u>663,792.30-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
