



Regular Village Board Meeting Agenda

AMENDED

September 17, 2024

6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/ZHVd0x23CCI?si=EXCYFC5Bd591UIEo>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - a. Minutes of the Regular Village Board Meeting – September 3, 2024
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions. See Agenda Item 11d
7. Old Business. – None.
8. New Business.
 - a. Discussion, and possible action to approve a Certified Survey Map request to combine two (2) properties. These parcels are .579 acres combined, located at PWV 0904023006 and PWV 0904023006, are zoned R-5 Single-Family Residential District. Property Owners/Applicants are Patrick and Jean Patterson.
 - b. Discussion, and possible action on the use of Election drop boxes outside of Village Hall.
 - c. Discussion and possible action on Bell Tower Memorial Project at Kiwanis Village Park.
 - d. Discussion and possible action on review of the initial draft of the 2025 Village budget.
 - e. Review, discussion and possible action on approval of Checks and Invoices for All Funds – August 2024.
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, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*



Regular Village Board Meeting Agenda

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding *CJM & W Investment Company c/o Walmart v. Village of Pewaukee*, Case No. 23-CV-1089 and pursuant to Wis. Statute Section 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding contract negotiations with the police labor union and pursuant to Wis. Statute Section 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding the building lease for the Pewaukee Public Library and the Joint Library Agreement with the City of Pewaukee.

11. Reconvene Into Open Session.
 - a. Possible action on settlement agreement with Wal-Mart, Inc.
 - b. Possible action on Library Building Lease
 - c. Possible action on Joint Library Agreement with the City of Pewaukee
 - d. Discussion and possible action on Resolution 2024-14, a resolution committing to the required funding for the Pewaukee Public Library and requesting exemption from the 2024 Waukesha County Library Tax Levy for 2025 purposes.

12. Adjournment.

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

Posted September 13, 2024

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
September 03, 2024**

<https://www.youtube.com/live/ngOYzYVxE4I?si=PfXkcAirUgobCy8z>

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

President Knutson called the meeting to order at approximately 6:12 p.m.

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

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Public Works Director, Dave Buechl; and Village Clerk, Jenna Peter

2. Public Hearings/Presentations

a. Public Hearing on Resolution 2024-013 To Assess for Installation of Curb and Gutter for 2024 Road and Utility Improvement Projects.

Pat Hrabik @ 219 Orchard Ave – Ms. Hrabik asked what exactly is the work being done? Is the road going to be widened?

Director Buechl stated the main reason for this project is to relay the water main. This will include relaying the pipe from the water main to the curb stop box. The road is going to remain the same width.

Trustee Grabowski stated the street will look the same, but with new curbs.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Special Village Board Meeting – August 20, 2024

Trustee Krasovich moved, seconded by Trustee Grabowski to approve the August 20, 2024, minutes of the Special Village Board meeting as presented.
Motion carried 7-0.

b. Minutes of the Regular Village Board Meeting – August 20, 2024

Trustee Krasovich moved, seconded by Trustee Kreuser to approve the August 20, 2024, minutes of the Regular Village Board Meeting – August 20, 2024

4. Citizen Comments

Matt Tribble @ 225 Orchard Ave – Mr. Tribble stated parking is getting worse on Orchard Ave. Neighbors are putting cones out to reserve parking spots. A lot of trucks with trailers are also parking on that road.

Pat Hrabick @ 219 Orchard Ave – Ms. Hrabick stated Orchard Ave is usually packed with trucks, trailers and SUV's parking on the road. Trash and debris found in the road is also becoming a concern. She believes the curb installation will be great to deter people from parking on the lawns.

Jim Cadd @ 1088 Quail Ct – Mr. Cadd thanked the Board members for responding to his inquiries. He voiced his concerns regarding the Fire & EMS fee calculations.

5. **Ordinances – None**

6. **Resolutions**

a. **Possible Action on Resolution 2024-013 To Assess for Installation of Curb and Gutter for 2024 Road and Utility Improvement Projects**

Trustee Grabowski moved, seconded by Trustee Krasovich to approve the final Resolution 2024-013 to Assess for Installation of Curb and Gutter for 2024 Road and Utility Improvement Projects.

Motion carried 7-0.

7. **Old Business**

a. **Discussion and Possible Action to Approve Written Decision Regarding the Appeal of Cecelia Senior Homes, LLC Concerning their Fire & EMS Fee Assessment**

Attorney Gralinski stated the Board denied the appeal of Cecelia Senior Homes at a previous meeting; therefore, a written decision must be sent to the appellant.

Trustee Krasovich moved, seconded by Trustee Gergen to approve the written decision.

Motion carried 7-0.

b. **Update from Trustee Rohde on the Veteran’s Memorial project in Kiwanis Village Park.**

Trustee Rohde updated the Board on the project. The project bidding cost is \$325,000 and that amount has not been met yet. They need \$60,000 to \$65,000 to meet that cost. The project will be split into 2 phases. Phase 1 would be about 90% of the project. Phase 2 would be the installation of the clock tower which would be done in 2025. The goal would be to have a ceremony on Veteran’s Day in November.

-No action was taken.

8. **New Business**

a. **Discussion and Possible Action to direct staff to review Chapter 93 of the Village Code (Fire & EMS Protection Fee)**

The items the Board gave for staff review are as follows:

- Cursory audit of the numbers since residents have voiced concerns over the accuracy of the amounts.
- To get an understanding of how other municipalities have approached this and their methodologies
- A parity in the decision between Hawthorne Place and Cecelia Place (senior apartments vs senior care homes.) Attorney Gralinski clarified looking at the methodology of the ESE’s and some of those definitions.

Trustee Grabowski moved, seconded by Trustee Gergen to approve Staff to review Chapter 93 of the Village Code (Fire & EMS Protection Fee) and to approve Trustee Belt as the point person.

Motion carried 7-0.

b. **Discussion, Review, and Possible Action on approving the Village’s 2024 Strategic Plan Update**

Trustee Gergen moved, seconded by Trustee Grabowski to approve the 2024 Strategic Plan Update.

Trustee Rohde questioned the wording on page 30 of the draft what biking trails and walking trails along Wisconsin Ave, Main St, and Oakton Ave would mean. Members took that to mean along the river and around the downtown area.

Trustee Gergen withdrew her original motion. Trustee Grabowski withdrew his second motion.

Trustee Grabowski moved, seconded by Trustee Gergen to approve the 2024 Strategic Plan Update with the amendment to page 30, Lakefront & River, bullet point #2 to read “Make the area more pedestrian-friendly with river walking paths, bike trails, etc.”

Motion carried 7-0.

Administrator Heiser stated the Police Chief had concerns on the survey question on page 60 of the draft. “The Village could effectively collaborate with the County for Police services.” Heiser stated that the Chief does not want the public misinterpreting that to mean that the Village will be outsourcing the police department.

The Board was in agreement that the wording cannot be changed since that was a specific question the citizens answered. It is also not stated in the Strategic Plan that any Police services will be outsourced in the future.

c. Discussion and Possible Action on a request to advertise for available Reserve Transfer “Class B” Combo Liquor License

Clerk Peter explained a Reserve “Class B” liquor license was purchased from the Town of Delafield for \$30,000 in June 2023. Ordinance 2023-09 created the process for accepting applications. A new applicant has inquired about the available license and is interested in applying. Approval by the Village Board is needed to publish the notice for the license.

Trustee Grabowski moved, seconded by Trustee Kreuser to approve the publication of the Reserve Transfer “Class B” license.

Motion carried 7-0.

d. Discussion and Possible Action on Award of Contract for 2024 Pavement Crack-filling Project

Director Buechl explained to the Board that bids were opened on August 27, 2024. Bidding was done electronically through a program called QUEST. The bid from Thunder Road, LLC was properly submitted. The bid from PLM Paving, LLC contained a different total bid price; however, they uploaded a second bid form which defined their intent. Buechl further explained that the Public Works and Safety Committee determined the bid was acceptable at their meeting.

Trustee Grabowski moved, seconded by Trustee Rohde to legitimize the bid for PLM Paving, LLC for 2024 Pavement Crack-filling Project.

Motion carried 7-0.

Trustee Gergen moved, seconded by Trustee Grabowski to approve PLM Paving, LLC’s bid in the amount of \$37,835.00 for 2024 Pavement Crack-filling Project.

Motion carried 7-0.

e. Discussion and Possible Action on a proposed timeline for the 2025 budget

Administrator Heiser proposed the following timeline for the 2025 budget:

September 17: Initial review. Police Chief Heier, Library Director Champe and DPW Director Buechl will be available for questions.

October 1: Second review by the Board. Administrator Heiser will review updates at each successive review. Additional staff will be available if needed.

October 15: Third review.

November 5: Final review.

November 19: Public hearing and approval of the 2025 budget.

Trustee Gergen moved, seconded by Trustee Rohde to approve the timeline as presented.

Motion carried 7-0.

f. Discussion and Possible Action on staff proposal to rehab Well #6.

Director Buechl explained Well #6 was shut down after PFAS was detected in the well water. When the well was recently tested there was a high concentration of iron which may cause issues with the PFAS filtration system that is planned to be installed. A rehabilitation of Well#6 is suggested to be performed prior to installing the PFAS filtration equipment. The approximate estimate from Municipal Well & Pump was \$110,808.00. This is an estimated low end and could increase based on the results of the work.

Trustee Krasovich moved, seconded by Trustee Grabowski to approve the use of up to \$200,000 in ARPA funds for the proposed use towards the Well #6 rehab.

Motion carried 7-0.

g. Discussion and Possible Action on proposed 2024 goals for the Village Administrator.

Trustee Rohde listed three topics to center Administrator Heiser's goals on:

1. Management of Village Staff
2. Attention to current issues facing the Village
3. The 2025 budget

Trustee Gergen wanted to highlight the discussion from agenda item 8f to pertain to goal #3.

Trustee Krasovich moved, seconded by Trustee Kreuser to approve the 2024 goals for the Village Administrator.

Motion carried 7-0.

h. Discussion and Possible Action on Dissemination Agent Services Agreement to Provide Robert W. Baird & Co. Inc. Authority to submit the Annual EMMA Report for the Village of Pewaukee.

Administrator Heiser explained Scott Gosse would submit the Electronic Municipal Market Access Report (EMMA) for the Village. The report is required annually by the Federal Government for municipalities and displays information to the public for all municipal bonds/debt. Due to the recent changeover in the office, staff is recommending to contract with Rober W. Baird & Co. Inc. to complete the report.

Trustee Rohde moved, seconded by Trustee Kreuser to enter into agreement with Robert W. Baird & Co. Inc. in the amount of \$1,500.00 per year plus any out-of-pocket expenses.

Motion carried 7-0.

9. Citizen Comments

Mike Heise @ 1105 Hawthorne Place – Mr. Heise suggested to the Board to go back to the original way of putting the Fire & EMS fees onto the tax rolls. He believes it is a service to the community and should not be a separate fee.

Jim Cadd @ 1088 Quail Ct – Mr. Cadd voiced his concerns regarding the Fire & EMS Fee calculation.

10. Closed Session – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding Wisconsin Manufacturers and Commerce, Inc. v. Village of Pewaukee, 22-CV-515 (Transportation Utility Fee)*

Trustee Gergen moved, seconded by Trustee Rohde to enter into Closed Session at approximately 7:34 p.m.

Motion carried on a roll call vote 7-0.

11. Reconvene Into Open Session

Trustee Rohde moved, seconded by Trustee Gergen to reconvene Into Open Session at approximately 7:52 p.m.

Motion carried on a roll call vote 7-0.

12. Adjournment

Trustee Rohde moved, seconded by Trustee Gergen to adjourn the September 3, 2024, Regular Village Board meeting at approximately 7:53 p.m.

Motion carried 7-0.

Respectfully submitted,

Jenna Peter
Village Clerk

RECEIVED

AUG 02 2024



PLAN COMMISSION MISCELLANEOUS APPLICATION

No Application Fee for Miscellaneous Services
Application is due 3 weeks prior to the meeting date

235 Hickory St - Pewaukee WI 53072—villagehall@villageofpewaukeewi.gov—262-691-5660

PROPERTY / PROPERTY OWNER INFORMATION

Property Address: 519 Main Street Tax Key: PWV 0900980002
0900980003
Zoning of Property: single-family residential Property Owner Name: Jean & Patrick Patterson
Property Owner Email: patpatters09@gmail.com Property Owner Phone #: 262 385 1038

APPLICANT INFORMATION (IF DIFFERENT THAN OWNER)

Applicant Name: _____ Applicant Phone #: _____
Applicant Address: _____
Applicant Email: _____

TYPE OF REQUEST: CHECK ALL THAT APPLY

- Sign Plan Approval
- Preliminary Plat Approval
- Final Plat Approval
- Developer's Agreement
- Certified Survey Map
- Other (Describe) _____

SIGNATURES

Application will not be processed without a completed Professional Services Agreement.

This signature authorizes the Village of Pewaukee to process the consultation application proposed for my property and further authorizes the Village or its representatives to conduct reasonable and routine inspections of my property for the purposes of evaluating this application.

Signature of Current Property Owner: *Jean Patterson* Date: 8-2-24
8/2/24

Signature of Applicant: _____ Date: _____

DIRECTIONS

- Please include the following required items with this application:
- 1- One paper copy of the submittal, including plans/drawings/applicable attachments. **11 paper copies are only required for documents larger than ledger size (11" X 17").**
 - 2- One digital copy of the submittal, including plans/drawings/applicable attachments. (Jump drive)
 3. Completed Professional Services Reimbursement Form.

For Office Use Only Staff Initials: JP Date/Time Received: 8/2/24



PROFESSIONAL SERVICES REIMBURSEMENT AGREEMENT

235 Hickory St, Pewaukee WI 53072—villagehall@villageofpewaukeewi.gov—262-691-5660

PROPERTY INFORMATION

Property Address: 519 Main Street Tax Key: PWV 0900 980 002
0900 980 003
 Property Owner's Name: patrick & jean patterson Phone Number: 262 385-1038

RESPONSIBLE PARTY INFORMATION - All invoices will be mailed to this address.

Business Name: _____ FEIN: _____
 Person Responsible for Payment / Business Contact Name: Jean & Patrick Patterson
 Mailing Address: 519 Main Street, Pewaukee, WI 53072
 Responsible Party / Contact Phone Number: 262 385 1038
 Responsible Party / Contact Email Address: patpatters09@gmail.com

AGREEMENT / SIGNATURES - Property Owner signature is required.

Pursuant to the Village of Pewaukee Code of Ordinances Sec 40.116(b), the Village Board has determined that whenever the services of the Village Attorney, Village Engineer, Village Planner, or any other of the Village's professional staff or other expert consultants are retained by the Village in order to complete a proper project review results in a charge to the Village for that professional's time and services and such service is not a service supplied to the Village as a whole, the Village Treasurer shall charge those service fees incurred by the Village to the applicant/property owner. Also, be advised that pursuant to the Village of Pewaukee Code of Ordinances, certain other fees, costs, and charges are the responsibility of the property owner or responsible party.

By signing this form, I, the undersigned, have been advised that pursuant to the Village of Pewaukee Code of Ordinances, if the Village Attorney, Village Engineer, Village Planner, or any other Village professional staff or other expert consultants retained by the Village in order to complete a proper project review provides services to the Village because of my activities, whether at my request or at the request of the Village, I shall be responsible for the fees incurred. In addition, I have been advised that pursuant to the Village of Pewaukee Code of Ordinances, certain other fees, costs, and charges are my responsibility.

The Village will place fees from unpaid invoices on the real estate tax bill of the property that corresponds to the incurred services.

Property Owner Signature: Printed Name: Patrick Patterson Date: 8-2-24
Jean Patterson Printed Name: Jean Patterson Date: 8/2/24

Applicant Signature: _____ Printed Name: _____ Date: _____

For Office Use Only Staff Initials: _____ Date Received: _____

CERTIFIED SURVEY MAP NO. _____

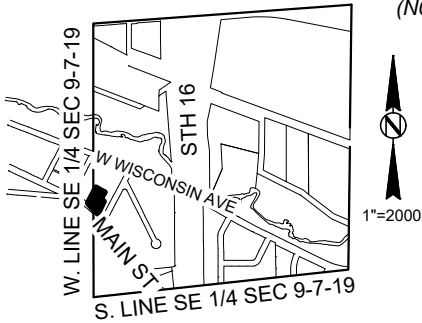
BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 7 NORTH, RANGE 19 EAST, LOCATED IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

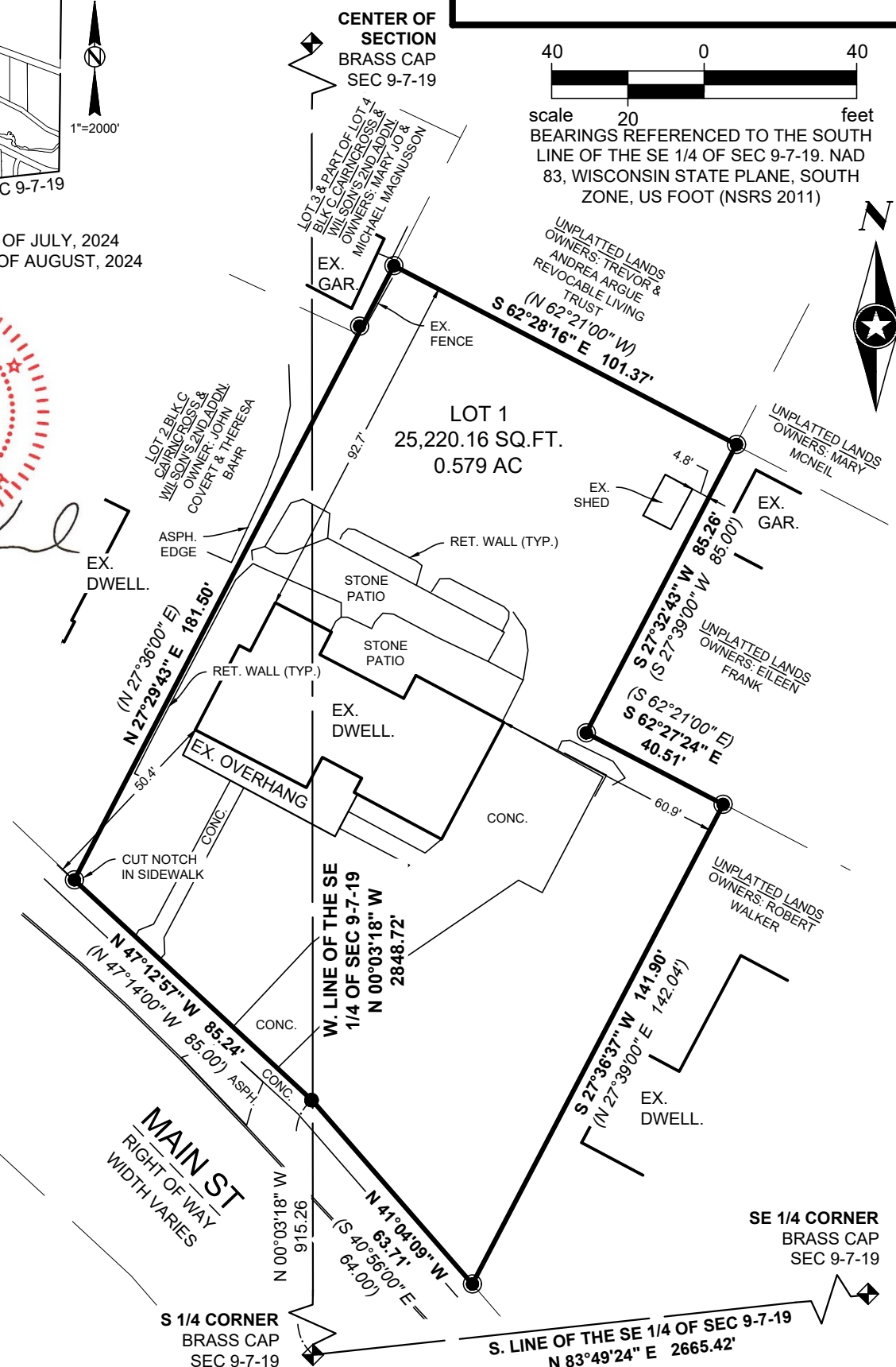
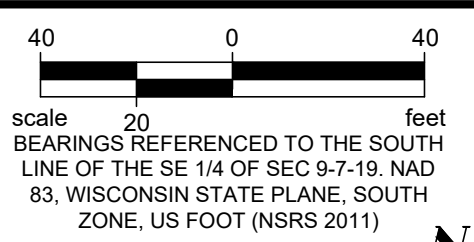
SURVEY FOR:
PATRICK & JEAN PATTERSON
519 MAIN STREET
PEWAUKEE, WI 53072

- - 1" IRON PIPE FOUND
 - - 3/4" REBAR SET
 - ◆ - SECTION CORNER AS DESCRIBED
- (N00°00'00"W 0.00') - RECORDED AS / DEEDED AS

LOCATION MAP



DATED THIS 10TH DAY OF JULY, 2024
REVISED THIS 26TH DAY OF AUGUST, 2024



CERTIFIED SURVEY MAP NO. _____

BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 7 NORTH, RANGE 19 EAST, LOCATED IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify.

That I have surveyed, divided, and mapped the lands being part of the Southwest 1/4 of the Southeast 1/4 and the Southeast 1/4 of the Southwest 1/4 of Section 9, Township 7 North, Range 19 East, located in the Village of Pewaukee, Waukesha County, Wisconsin bounded and described as follows;

Commencing at the South 1/4 corner of Section 9; thence North 0°3'18" West along the West line of said Southeast 1/4, a distance of 915.26 feet to a point along the Northerly Right of Way of Main St. also the point of beginning; thence North 47°12'57" West along said Northerly Right of Way, 85.24 feet; thence North 27°29'43" East along the East line of Lot 2 Block C of Cairncross and Wilson's Second Addition, 181.50 feet; thence South 62°28'16" East, 101.37 feet; thence South 27°32'43" West, 85.26 feet; thence South 62°27'24" East, 40.51 feet; thence South 27°36'37" West, 141.90 feet to a point along the Northerly Right of Way of Main St.; Thence North 41°04'09" West along said Northerly Right of Way, a distance of 63.71 feet to the point of beginning.

Said lands contain 25,220.16 square feet, 0.579 acres

That I have made such survey, land division and plat by the direction of the owner(s) of said lands. That such survey is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin State Statutes and Village of Pewaukee Subdivision Ordinance in surveying, dividing and mapping the same.



Dated this 10th day of July, 2024

Revised this 26th day of August, 2024

CERTIFIED SURVEY MAP NO. _____

BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 7 NORTH, RANGE 19 EAST, LOCATED IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN

OWNER'S CERTIFICATE:

Patrick & Jean Patterson, as owner(s), we hereby certify that we caused that land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the Certified Survey Map. We also certify that this Certified Survey Map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

- 1) Village of Pewaukee

Date: _____ Signed: _____
Patrick Patterson

Date: _____ Signed: _____
Jean Patterson

STATE OF _____)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20_____, the above named Patrick and Jean Patterson to me known to be the same person who executed the foregoing instrument and acknowledged the same.

Notary Public

_____ County, Wisconsin

My Commission Expires _____



Keith A. Kindred

DATED THIS 10TH DAY OF JULY, 2024
REVISED THIS 26TH DAY OF AUGUST, 2024

CERTIFIED SURVEY MAP NO. _____

BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 7 NORTH, RANGE 19 EAST, LOCATED IN THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN

VILLAGE BOARD APPROVAL CERTIFICATE:

Resolved that the Certified Survey Map, in the Village of Pewaukee, is hereby approved by the Village Board.

All conditions have been met as of the _____ day of _____, 20_____.

Date: _____ Signed _____
Jeff Knutson, Village President

Date: _____ Signed _____
Jenna Peter, Village Clerk

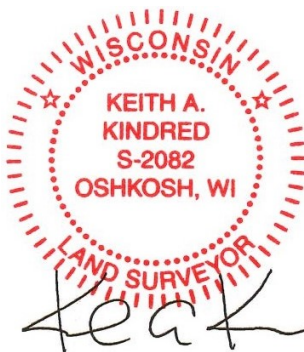
PLAN COMMISSION APPROVAL CERTIFICATE:

APPROVED, that the Certified Survey Map, in the Village of Pewaukee, is hereby approved by the Plan Commission.

Approved as of the _____ day of _____, 20_____.

Date: _____ Signed _____
Jeff Knutson, Village President

Date: _____ Signed _____
Jenna Peter, Village Clerk



DATED THIS 10TH DAY OF JULY, 2024
REVISED THIS 26TH DAY OF AUGUST, 2024



To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: September 11, 2024

Re: Agenda Item 8b Discussion and Possible Action on the use of Election drop boxes outside of Village Hall

BACKGROUND

On July 5, 2024, the Wisconsin Supreme Court overruled its prior decision (*Teigen v. WEC*) and held that secure drop boxes are now **permitted** under state law as a valid method of absentee ballot return (*Priorities USA v. WEC*). Previously, voters were not allowed to return their absentee ballots using the two drop boxes Village Hall has at the main doors. Voters either had to return their ballots in person or mail them. The ruling further states that drop boxes are not mandatory and is at the discretion of the municipal Clerk.

The decision does not say that drop boxes need to be staffed, nor does the decision require a Clerk to ask any questions of a voter who is attempting to return a ballot to a drop box.

Since the decision was made so close to the August 13 Election, I allowed the use of drop boxes at that time. We did not have any issues.

ACTION REQUESTED

To approve or continue to prohibit the use of the two drop boxes outside of Village Hall for absentee ballot returns. The Board can also leave the decision to the Clerk if they so choose.

If the Board approves the use of the drop boxes, I ask that staff can put signage on the boxes stating that the boxes will not be checked after 4:30 p.m. on Election Day. The voter must come to WCTC to drop their absentee ballot off after that time.

ANALYSIS

As the Clerk, I do not have a particular preference on using drop boxes or not using them.

Attachments



Wisconsin Elections Commission

201 West Washington Avenue | Second Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

DATE: July 11, 2024

TO: Wisconsin Municipal Clerks
Wisconsin County Clerks
City of Milwaukee Election Commission
Milwaukee County Election Commission

FROM: The Wisconsin Elections Commission

SUBJECT: **Litigation Update: *Priorities USA v. WEC*¹**
RE: Unstaffed drop boxes; municipal clerk discretion; *Teigen v. WEC*²

ATTACHMENTS: **Attachment A** - Drop Box Resources from the United States Election Assistance Commission

On July 11, 2024, the Wisconsin Elections Commission (“the Commission”) held a public meeting to review and issue guidance following the Wisconsin Supreme Court’s decision in *Priorities USA v. WEC*. The Commission passed the following motion unanimously:

The Wisconsin Elections Commission approves and issues the Clerk Communication and FAQ in Attachment A, including questions 1-16, as amended by discussion. The Commission directs staff to make edits to the *Election Administration* and *Election Day* manuals consistent with its discussion, and to bring revised pages back for Commission approval at a future meeting.

The Commission is issuing this guidance in the interest of answering common questions it has received from clerks, voters, and the media since the decision was published by the Wisconsin Supreme Court. The Commission may issue additional guidance in the future to address new questions or aspects of drop box administration and policy ahead of the November 2024 General Election.

Priorities USA v. WEC **Frequently Asked Questions** **July 11, 2024**

Decision Issued: On July 5, 2024, the Wisconsin Supreme Court overruled its prior decision, in part, in *Teigen v. WEC*, and held that secure drop boxes were permitted under state law as a valid method of absentee ballot return. The decision is binding on all lower Wisconsin courts. The use of drop boxes is not mandatory and is at the discretion of the municipal clerk.

¹ 2024 WI 32. Wisconsin Supreme Court Number: 2024AP000164; Dane County Circuit Court Number: 2023CV1900

² 2022 WI 64, 403 Wis. 2d 607; 976 N.W.2d 519.

Wisconsin Elections Commissioners
Ann S. Jacobs, chair | Marge Bostelmann | Don M. Millis | Carrie Riepl | Robert Spindell | Mark L. Thomsen

Administrator
Meagan Wolfe

1. Does the decision affect all municipal clerks?

Yes. The decision permits all municipal clerks to choose to use secure absentee ballot drop boxes in their jurisdiction if they wish, starting immediately.

2. What does the decision say?

The Wisconsin Supreme Court determined that the statute that permits voters to return their absentee ballots “to the municipal clerk issuing the ballot or ballots” refers to a person, not a location. The court asserted that this interpretation of state law is consistent with Wisconsin’s highly decentralized system whereby municipal clerks have broad statutory discretion to administer elections in their jurisdiction. Accordingly, since voters may return their absentee ballots to the municipal clerk, or his or her authorized representatives, they may do so via drop box, if that’s a method the municipal clerk chooses to utilize.

3. Does the decision change any established practice?

Yes. The decision reverses a prior Wisconsin Supreme Court decision, in part, and holds that secure drop boxes are a legal method of absentee ballot return under Wisconsin law.

4. Do clerks have to use drop boxes?

No. The decision explicitly states that it does not require clerks to use drop boxes, it just says that the law permits clerks to utilize them if they choose. So if a municipal clerk decides not to use drop boxes in an exercise of clerk election administration discretion, they will not be violating the *Priorities USA* decision. Clerks should note, however, that choosing not to use drop boxes because of a belief that they are not legal is likely inconsistent with the reasoning of the decision, and raises the risk of a legal challenge.

5. Can a clerk be successfully sued if he or she chooses not to utilize drop boxes?

Likely not. If a clerk chooses not to use drop boxes in upcoming elections, it is very unlikely that a challenger would be successful in arguing that *Priorities USA* requires them to be used.

6. Are the Commission’s previous memos related to drop boxes prior to the *Teigen* decision back in effect?

No. The Commission withdrew memoranda dated March 31 and August 19, 2020 relating to drop boxes as part of the *Teigen* litigation on February 16, 2022. The *Priorities USA* decision does not mean either of those memoranda are back in effect.

This memorandum, dated July 11, 2024, is the Commission’s sole issued guidance document related to drop boxes as of this date.

7. Did the decision discuss where drop boxes may be located and who can set them up?

Yes. The decision stated that drop boxes are set up, maintained, secured, and emptied by the municipal clerk, which includes their authorized representatives. A single person need not set up, maintain, secure, and empty all drop boxes in a municipality. The drop boxes may be placed in a location other than the municipal clerk’s office, and may be placed in any location that the municipal clerk, within his or her statutory discretion, designates.

8. Do drop boxes need to be secure? What should clerks consider when examining drop box security?

Yes. The decision held that state law permits clerks to lawfully utilize secure drop boxes in an exercise of their statutorily conferred discretion. The decision did not provide guidance on what it means for a drop box to be “secure.” The Commission recommends that clerks keep the following non-exhaustive security considerations in mind when planning to utilize drop boxes, which are consistent with guidance from the U.S. Election Assistance Commission (EAC) and the U.S. Cybersecurity and Infrastructure Security Agency (CISA). These considerations are merely a starting point—the Commission recommends that clerks thoroughly complete a security assessment for each intended drop box location prior to deployment. The Commission recommends the following best practices:

Best Practices: Physical Security of the Drop Box Itself

- The drop box be securely affixed to the ground or the side of the building, or secured such that the drop box cannot be removed or tampered with.
- If located outside, the drop box be sturdy enough to withstand the elements so the ballots inside will remain unspoiled.
- The drop box be secured against unlawful access or emptying.
- The slot of the drop box be appropriately sized so that only an absentee ballot can be deposited and not other objects or liquids.
- Any damage to or tampering with the drop box be documented and the drop box be inspected to ensure that it remains secure for the purpose of depositing absentee ballot envelopes.
- The drop box be clearly marked or labeled that the drop box is for the purpose of collecting absentee ballots in return envelopes.
- The time of final retrieval of ballot return envelopes be clearly marked on or near the drop box. After the time of final retrieval, the drop box be secured to prevent the submission of absentee ballot return envelopes.

Best Practices: Security of the Drop Box Surroundings

- The drop box be located in a safe location with adequate parking and safe access for pedestrians.
- The drop box be located in a well-lit area.
- The drop box be clearly visible, and the path to the drop box be accessible with clear and level ground space in front.

Best Practices: Security of Ballot Retrieval/Emptying

- The drop box be emptied often enough to avoid the box from being filled with ballots, and a record of the times and dates of retrieval, number of ballots retrieved and the person or persons participating in the retrieval be maintained.
- Ballots retrieved from a drop box be securely transported to the office of the clerk.
- The drop box be equipped with unique locks or seals to secure ballots.

- Absentee ballots that are returned via drop box be secured and transported in the same manner as all other absentee ballots received by clerks. Please refer to page 104 of the Election Administration Manual for guidance on how to secure and transport voted absentee ballots.

The Commission recommends that clerks review the following resources from the EAC and CISA as a starting point for procedures on the secure administration of drop boxes:

- EAC Quick Start Guide on Drop Boxes (PDF)
 - https://www.eac.gov/sites/default/files/electionofficials/QuickStartGuides/Ballot_Drop_Boxes_EAC_Quick_Start_Guide_508.pdf
- EAC Election Management Guidelines, Pages 53, 80, 100 (PDF)
 - https://www.eac.gov/sites/default/files/electionofficials/EMG/EAC_Election_Management_Guidelines_508.pdf
- EAC Sample FAQ Language for How Drop Boxes Work that Can be Adapted for Wisconsin
 - <https://www.eac.gov/how-do-drop-boxes-work>
- CISA Drop Box Considerations
 - https://www.cisa.gov/sites/default/files/2023-07/Ballot_Drop_Box.pdf

9. Does the governing body of the municipality need to be the one to designate drop box locations?

No. The governing body of the municipality designates the location of alternate absentee voting sites under Wis. Stat. § 6.855. The *Priorities USA* decision clearly states that state law “...requires only that the ballot be delivered to a location the municipal clerk, within his or her discretion, designates.”³ The municipal clerk has the authority to designate drop box locations.

10. Who can return a ballot to a drop box?

A voter may return his or her own ballot. An individual may also return the ballot of anyone he or she is lawfully assisting, such as a voter with a disability or a hospitalized voter. An individual is permitted to provide assistance to more than one disabled or hospitalized absentee voter. These principles were issued in Commission guidance following the litigation in *Carey v. WEC*, and are unchanged by the *Priorities USA* decision.⁴

The decision does not say that drop boxes need to be staffed, nor does the decision require a clerk to ask any questions of a voter who is attempting to return a ballot to a drop box.

11. What steps should clerks take if they want to display their drop box locations on MyVote ahead of the August 13, 2024 election?

Once implemented, clerks will be able to add drop box locations and information to WisVote under Election Specific Absentee Options, which will make the drop box locations viewable to voters in their municipality on MyVote. Registered voters in these municipalities will be able to see the information under “Find My Local Absentee Options” button from the Vote Absentee section (<https://myvote.wi.gov/en-us/VoteAbsentee>). Clerks will receive detailed instructions when this functionality becomes available again.

Clerks are encouraged to communicate to voters as to the dates, times, and locations of drop boxes, as well as final retrieval dates and times.

³ *Priorities USA v. WEC*, 2024 WI 32, P26. The *Priorities USA* decision also states that Wis. Stat. § 6.855 “...simply does not apply to drop boxes.” *Id.* at P29.

⁴ Available at: <https://elections.wi.gov/memo/guidance-absentee-ballot-return-options-under-federal-voting-rights-act>.

12. Does the decision require clerks to track which ballots are received by drop box?

No. Nothing in the decision requires clerks to track, mark, or otherwise separate or indicate which returned absentee ballots were received via secure drop box.

13. May a clerk place an insert informing voters of the availability of drop boxes?

Yes. Clerks may place an insert informing voters of the availability of drop boxes for the return of absentee ballot envelopes. Those inserts are recommended to include the locations of the drop boxes, dates and times of availability, and date and time of final retrieval of absentee ballot envelopes. Such an insert would be considered additional administrative or logistical instructions pursuant to administrative rule EL § 6.05(2).

14. Will there be additional training on drop boxes?

Yes. Commission staff intend to provide training to clerks in ElectEd that will be consistent with the Commission’s guidance.

15. Are private citizens permitted to watch drop boxes if they are located in public?

Yes, but not if the watching interferes with voting. Whoever “interrupt[s] or disturb[s] the voting...proceedings” may be fined not more than \$1,000, or imprisoned not more than 6 months or both.⁵ Additionally, anyone who “by abduction, duress, or any fraudulent device or contrivance, impede[s] or prevent[s] the free exercise of the franchise at an election” is guilty of a Class I felony.⁶

Clerks immediately contact law enforcement if anyone tampers with, defaces, destroys, unlawfully empties, or interrupts, impedes, or prevents the use of a drop box.

16. What should I do if I still have questions?

If you have additional questions, please email elections@wi.gov.

⁵ See Wis. Stat. §§ 12.13(3)(x), 12.60(1)(b).

⁶ See Wis. Stat. §§ 12.09(2), 12.60(1)(a).



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: September 17, 2024

Re: Agenda Item 8c, Discussion and Possible Action on Bell Tower Memorial Project at Kiwanis Village Park.

BACKGROUND

The Joint Parks and Recreation Board heard a proposal for the Bell Tower Memorial project to be relocated to Kiwanis Village Park in June 2022. In this proposal, the site design and layout were included. The project was approved to include the Bell Tower, flag court, flower plantings, paver bricks, etc. The latest project update was shared with the Parks and Recreation Board on Wednesday, September 11, 2024 to which they have significant concerns about the project being completed as presented initially.

ACTION REQUESTED

For the Village Board to reconsider the Bell Tower Memorial project being completed in phases, specifically as the bell tower itself is not included in phase one. The greater concern, without the bell tower for unique project identity, is the project a duplication of existing flag displays such as Lakefront Park or other Village veteran and memorial based sites.

ANALYSIS

The concern around the project is that if the project is started, but funding for the bell tower is not achieved, the project will be a duplication of existing areas throughout the Village.

Further consideration could be given for the project to be relocated to the Pewaukee Public Library. As Director Nan Champe understood the project further, she was supportive of the potential viability citing indoor space availability, year-round access to bathrooms, available green space, and potential for shared programming on-site.

Email from Nick Phalin and Nan Champe shared with Bell Tower Memorial representatives on Wednesday, September 4, 2024:

[Director Champe]: I just wanted to follow up with some thoughts after the Department Head discussion on proposed uses of Village owned spaces and future public development wishes for the Community. At the Library, we have a critical shortage of programming space. Our largest community room can only fit 80 people (which is extremely tight). In order to solve this issue, we have been envisioning some sort of outdoor programming space. We don't currently have any plans so it could be very simple or very elaborate. For this project we have a large piece of flat space to the southeast of the Library.

In hearing about the bell tower project, I'm wondering if it wouldn't be a good opportunity to try to integrate that project with our outdoor space project? The Library already has a parking lot, bathrooms and an indoor meeting space for programs which could be very beneficial for the use of the bell tower space. As well, if we can get an outdoor programming space built, that could also be used for bell tower programs.

Just throwing the idea out there. Of course, the Joint Library Agreement needs to be settled and any projects on Library property would need to be approved by both the City, the Village and the Library Board of Trustees.

Proposed Library site location per Director Champe:





To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 10, 2024

Re: September 17 Agenda Item 8(d)
Discussion and possible action on DRAFT 2025 budget proposal

BACKGROUND

For your review and consideration this is the initial view of the proposed 2025 budget.

ACTION REQUESTED

There is no action requested of the Village Board at this time. Staff is seeking input and/or feedback on the proposed changes for the 2025 budget. Staff will then implement those directions when the budget is reviewed a second time on October 1.

ANALYSIS

This memo is in the following order of content:

- I. General Fund changes incorporated by staff to date (revenues, expenses and debt service)
- II. General Fund capital projects proposed by staff
- III. General Fund capital purchases proposed by staff
- IV. General Fund outstanding items yet to be defined
- V. General Fund summary and impact in its current state
- VI. Water/Sewer Utility overview
- VII. Water/Sewer Utilities capital projects

I. While preparing the General Fund budget staff included the following:

Revenues

- The revenue items that are based on activity or market conditions, such as interest income and building inspection revenues, are conservative.

- The tax revenue proposed is estimated by staff to be the maximum allowed under the state levy limits with the current level of debt.
- The budget does not anticipate any revenue from a Transportation Utility.
- The budget still uses the 2024 amounts from the EMS/Fire Fee. Staff is still in the process of reviewing this issue and it is unknown at this point how it might be changed for the 2025 budget.

Expenses

- Department heads submitted the amounts they needed for operations in 2025.
- Administrative staff incorporated known increases for health insurances for 2025.
- Expenses previously part of the Transportation Utility were incorporated into the General Fund.
- Administrative staff proposed a total three percent (3%) increase for wages in 2025. This does not include members of the police union. Contract negotiations with them are on-going. The 2025 wage increases for non-represented staff would be distributed via a performance evaluation process in late November/early December.
- Staff included the amount for the Public Library that would result from the new funding formula as it is defined in the updated Joint Library Agreement. This is slightly higher than the minimum required by the County to be exempt for the County Library Tax.

Debt Service

- Debt payment(s) previously paid by the Transportation Utility were incorporated into the debt service for the General Fund.

II. General Fund Capital Projects

The General Fund budget proposes to accomplish a number of capital projects. The projects are:

1. A street project for West Wisconsin Avenue.
 - a. This includes repairing and/or replacing utilities under the street.
 - b. This project was on the Capital Improvement Plan for 2024.
2. A street project for Glacier Road.
 - a. This includes repairing and/or replacing utilities under the street.
 - b. This project was on the Capital Improvement Plan for 2025.
3. Library Roof Repair/Replacement
 - a. The Library Board approved the project for 2025 estimated at \$128,600.
 - b. Under the terms of the proposed Joint Library Agreement the Village would be responsible for eighty percent (80%) of the cost or \$102,880.

III. General Fund Capital Purchases

The capital purchases included in the proposed General Fund budget are:

DPW

- Replace the 2007 Sterling Dump Truck
- Replace the 2003 Caterpillar Backhoe/Loader
- Replace the 1992 Esco Pavement Breaker

Police

- Replace a squad car
- Purchase five flock cameras
- Replace three bullet-resistant vests
- Replace five computers
- Purchase SCIT Helmets
- Dash Cams
- Purchase a Live Scan Computer/printer
- Purchase barricades (a set of two)

IV. General Fund Outstanding Items

There are a number of items whose cost is yet to be determined. These items will be updated when they are defined. Staff still needs to determine:

1. Final operational numbers for the joint Parks and Recreation Department. The capital amount has been updated but the operational costs are still being developed. Nick Phalin from the Parks and Recreation Department will be available to provide a brief overview and answer questions.
2. The 2025 numbers for property, liability and worker's compensation insurance.
3. The Building Inspector contract amount has yet to be determined.
4. The Fire Department contract amount has yet to be determined.

V. General Fund Summary and Impact in its current state

The effect of these requests can be seen in the budget summary. This summary is in the format required by the state for publication prior to the annual budget public hearing. The summary does a good job at capturing how local government is funded and how its money is being spent.

General Fund				
	2024		2025 Proposed	
REVENUES	Budget		Budget	% Change
Taxes	\$3,697,482		\$3,761,887	1.74%
Special Assessments	\$2,500		\$2,500	0.00%
Intergov't Revenue	\$964,604		\$964,604	0.00%
Licenses & Permits	\$248,675		\$253,850	2.08%
Fines, Forfeits & Penalties	\$145,000		\$145,000	0.00%
Public Chargesfor Services	\$3,142,539		\$3,142,539	0.00%
Misc Revenues	\$43,419		\$43,419	0.00%
Other Financing Sources	\$130,420			
TOTAL REVENUES	\$8,374,639		\$8,313,799	-0.73%
EXPENDITURES				
General Government	\$940,509		\$935,887	-0.49%
Public Safety	\$5,232,187		\$5,051,939	-3.44%
Public Works	\$964,097		\$1,232,768	27.87%
Health& Human Services	\$5,243		\$5,243	0.00%
Culture, Rec & Education	\$698,301		\$707,128	1.26%
Conservation & Develop	\$15,802		\$15,802	0.00%
Capital Outlay	\$637,421		\$284,144	-55.42%
Other Financing Uses			\$15,500	
TOTAL EXPENDITURES	\$8,493,560		\$8,248,411	-2.89%
Village Property Tax Rate	4.1483		3.6079	-13.03%

In its current state the 2025 budget shows a minor surplus. This was accomplished primarily by moving items proposed for capital outlay in the General Fund to Capital Projects. Staff proposes to borrow to purchase those capital items and perform those capital projects.

Another beneficial development was the growth in assessed value of the Village. In its current state the budget reduces the mill rate of the Village from \$4.1483 to 3.6079. Using a parcel with a total value of \$300,000 as an example; the reduced mill rate has a net effect of lowing the Village property taxes \$162.

The reduced mill rate is an opportunity for the Village. It means a debt payment could be added that would bring the mill rate up to be where it was last year so that property taxes would not

increase for the tax payers. This additional debt would be used to purchase the capital items and projects.

VI. Water and Sewer Utility Overview

The Village Utilities are presently in a state of financial challenge. The number and cost of projects facing the Water Utility in particular are substantial. Furthermore, most of these projects are required by the state.

As the attached spreadsheets show, both the Water and Sewer Utilities operate in the black under their current rates. The capital projects for them, however, need further analysis for funding.

VII. Water and Sewer Utilities Capital Projects

The projects included in this budget for the utilities are:

1. Water:
 - a. Well #3 Standpipe Rehab
 - b. Well #4 HMO Treatment System
 - c. Well #4 Construction Administration Contract
 - d. Well #4 Rehabilitation
 - e. Well #6 PFAS Filtration
 - f. Well #7 Design
 - g. Well #7 Drilling
 - h. Quinlan Tower Rehab
 - i. West Wisconsin Ave project water main
 - j. Glacier Road project water main

2. Sewer:
 - a. West Wisconsin Ave spot repair/re-lining of sections
 - b. Glacier Road project spot repair/re-lining of sections

Attachments:

The following attachments are spreadsheets developed by staff to mimic the hard copies generated by the MiViewPoint system. Staff encountered difficulty with updating and saving data in the system so produced spreadsheets for this meeting.

- Proposed 2025 General Fund Budget
- Proposed 2025 Capital Projects/Items Budget
- Proposed 2025 Water Utility Budget
- Proposed 2025 Sewer Utility Budget

Also attached:

- The approved Library Budget
- Budget narrative for the Parks and Recreation Department

2025 BUDGET HIGHLIGHTS PARKS AND RECREATION DEPARTMENT

Please note that this budget is as best as currently possible with information as of 9/12/24, still awaiting staff wage figures. Wage increase placeholders accounting for previous years have been used for comparison. Minimal adjustments may occur and will be relayed to the Village Administrator to update the overall budget as soon as we have final information.

The Parks and Recreation budget is currently split between the City and the Village, 72%/28% respectively. Parks and Recreation employees are City employees therefore insurance and wage adjustments are controlled by the City. Our current budget proposal includes insurance with today's information and wage adjustments using previous likely increases as placeholders and will be determined by the end of October or early November.

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

The Joint Parks and Recreation Board has emphasized cost savings during previous budget workshops which has resulted in us developing partnerships with other organizations and/or sponsors. Some examples of these sponsorships from 2024 include:

- Program sponsorships:
 - T-shirt sponsorships for youth sports - \$3,650
 - 'Movie in the Park' series sponsorship - \$2,000
 - Special Event Sponsors - \$9,000
 - Total sponsorship revenue - \$14,650
- The partnership we have created with Beachside Boat & Bait has saved us money in staffing costs for operation of the launch and gas sales.

We had very strong registration in 2024 and project for more growth in 2025. We will be offering more programs in 2025, along with planning to increase program fees in some specific areas that will improve our total revenue.

2025 BUDGET PROPOSAL SUMMARY (28% Village – tentative for 2025):

	2024 Budget	Village Portion	2025 Proposal	Village Portion
Joint Revenue	\$426,000	\$119,280	496,500	139,020
Park Rental Revenue	\$6,000	\$6,000	\$6,000	\$6,000
Parks Operations	\$708,729	\$198,445	720,035	201,610
Recreation Operations	\$886,286	\$248,161	967,009	270,763
Net Budget		\$321,326		327,353

Net change from 2024 budget to 2025 proposal: increase 1.8%

Based on the Parks and Recreation budget formula, we are currently working off the 2024 amount which was a 28% Village contribution. We are awaiting final population numbers to finalize the calculation.

The total increase is for the following reasons:

1. Health insurance – we were informed that health insurance would have an 11% increase for 2025.
2. Wages have not yet been finalized based on the pay for performance program.
3. Additional program offering expenses and revenues.
4. Consistent economic expense increases for daily operations.

We will keep the Village informed as we get final numbers and how that will impact the Village’s budget.

SHARED CAPITAL EQUIPMENT:

Since 2014, we have instituted a capital equipment replacement plan for all our equipment meaning we set aside smaller amounts each year toward a piece of equipment until it is scheduled to be replaced. This process has helped diminish the drastic changes from year to year.

After extending the life of our mowers one year, we are set for the following purchases in 2025:

#88 / 2020 60" 2-Turn Mower

#91 / 2021 Sand pro

#99 / 2020 Zero Turn Mower

#130 / Top Dresser

#149 / Aerator

158 Forklift – unable to purchase in 2024, rolled purchase to 2025

In 2024 the Village budgeted \$57,820 for shared capital. For 2025, we are requesting \$43,505 (\$14,315 less than 2024) as we have a lower volume of replacement items due in 2025.

VILLAGE CAPITAL EQUIPMENT:

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

This account is never firm at the end of the year, but we are projecting to have ~\$30,000 remaining at the end of 2024.

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

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

Potential 2024 (and beyond) improvements and funding sources:

- Kiwanis Village Park
 - 9-event structure @ Age 2-5 playground
 - Ball diamond 2 improvements – outfield fencing
 - Efficiency/green upgrades; ex: LED lighting interior and exterior, sensor faucets/flush
- Dog Park Opportunities
- Lakefront Park:
 - Efficiency/green upgrades; ex: LED lighting interior and exterior, sensor faucets/flush

LAIMON FAMILY LAKESIDE PARK FUND:

Highlights from this budget include the following:

- Tenant rent will increase in April 2025 by 3%.
- Slip rent will increase from \$2,900 to \$3,100 in 2025
 - Other small fee increases for lift rental, lift storage, lift install/removal
- As of 8/31/24, revenue has exceeded budget for 2024
- The balcony deck was supposed to be replaced in 2024 for about \$90,000. Unfortunately code restrictions on a balcony rebuild prevented this project from occurring. We were only able to repair the balcony/deck with a cost of about \$10,000. It is functioning and safe but will need to be reviewed annually for improvements and to be determined on life expectancy/functionality.
- Remaining capital improvement items to complete prior to 2030:
 - Deck renovation at greenspace at northwest part of property (2025) - \$11,500
 - Currently gathering quotes to determine level of repair/replacement for benefit of public and to determine appropriate use by Paddle Pewaukee
 - Window Replacement (2025) - \$25,000
 - This item has been in our capital plan for 2025 for a few years but should be re-evaluated to determine if window replacement should occur during siding or reconstruction of certain areas for efficiency and most appropriate use of funds.

As of August 31, 2024, cash on hand from this fund totaled \$324,405, which includes all of 2024's tenant rent as they prepaid the remainder of the year.

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



TO: Matt Heiser, Village Administrator
 FROM: Nan Champe, Library Director *nanchampe*
 SUBJECT: 2025 Pewaukee Public Library Budget and Municipal Contribution Request
 DATE: 8/28/2024

The Pewaukee Public Library Board of Trustees approved the 2025 Budget for the Pewaukee Public Library on August 21, 2024. A copy is attached. The total expenditure budget is \$1,346,078. This budget reflects an increase of \$27,535 or 2.09% in comparison to the Library's 2024 Budget. This budget will maintain all of the minimum service standards required for the citizens of the Village of Pewaukee to remain exempt from the Waukesha County Library Tax. Those standards are as follows:

PPL Service Standards for 2025

Budget Year	Materials Expenditure Minimum	2025 Budget Materials Expenditure	# of Hours/Week Standard	# of Hours/Week Actual	FTE Staff Standard	2025 Budget FTE Staff	Collection Size Standard	2025 Collection Size	Public Internet Devices Standard	2025 Public Internet Devices
2025	\$137,570	\$137,570	57	59	13.24	13.25	101,000	101,000	13	13

Since the Village and City are still in negotiations to approve a new Joint Library Agreement, we are not able to calculate and formally request a contribution amount from the Village. This calculation will be established with the formal adoption of a new Joint Library Agreement. For informational purposes only, this budget calculates the municipal contribution based on the Joint Library Agreement which will end on December 31, 2024. The Pewaukee Public Library Board of Trustees will continue to review this budget and may make changes based on updated expenditure and revenue information.

The Pewaukee Public Library facility and grounds at 210 Main Street will be twenty years old. Now that the facility has hit this milestone, it has become apparent that capital repairs will be needed on the buildings and grounds. In order to prepare for these needed repairs, the Library Board has approved a 5 – Year Capital

Projects Plan. That plan is included for your information. In reviewing this plan, the Library Board has concluded that the replacement of the Library's roof is a priority for 2025.

On behalf of the Pewaukee Public Library Board of Directors, I would like to submit this approved Budget and the Capital Projects Plan to the Village of Pewaukee. Once the Joint Library Agreement is finalized, a formal appropriation request will be made for operations and capital repairs for 2025.

Thank you and please let me know if you have any further questions.

2025 Pewaukee Public Library Budget - Approved 8.21.2024

<i>EXPENDITURES</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>June 30,</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>%</i>
	<i>2023</i>	<i>2023</i>	<i>-2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>+/-</i>	<i>Change</i>
				<i>Actual</i>				
Library Salaries	636,565	627,855	-8,710	302,060	668,000	688,000	20,000	2.99%
Benefits	212,484	185,608	-26,876	113,218	213,710	223,435	9,725	4.55%
Materials Budget	125,815	125,579	-236	52,290	125,462	126,307	845	0.67%
Technology	50,040	50,059	19	35,831	44,628	45,548	920	2.06%
Mileage, Supplies, Other Expenditures	21,550	26,471	4,921	13,540	19,580	14,045	-7,505	-28.27%
Staff Development	3,000	1,761	-1,239	1,450	3,750	3,000	-750	-20.00%
Professional Services	47,129	33,146	-13,983	36,287	45,936	45,936	0	0.00%
Library Annual Municipal Fees	4,113	5,872	1,759	1,590	7,776	3,782	-3,994	-51.36%
Building Maintenance	91,000	75,596	-15,404	43,397	89,700	93,332	3,632	4.05%
Utilities	50,887	52,930	2,043	20,650	55,013	52,930	-2,083	-3.79%
Programs	5,250	4,705	-545	2,407	5,250	5,000	-250	-4.76%
Legal	2,000	4,978	2,978	2,761	4,000	4,000	0	0.00%
Grants	0	11,774	11,774	6,857	9,038	7,763	-1,275	-14.11%
Donations	0	26,453	26,453	8,941	6,500	8,000	1,500	23.08%
Library Outlay (Fund Balance)	0	78,215	0	68,647	20,200	25,000	4,800	23.76%
TOTAL EXPENDITURES	1,249,833	1,311,002	61,169	709,926	1,318,543	1,346,078	27,535	2.09%
	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>%</i>
<i>REVENUES</i>	<i>2023</i>	<i>2023</i>	<i>-2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>+/-</i>	<i>Change</i>
43790 County Lib Aids	112,141	112,141	0	60,787	118,775	114,549	-4,226	-3.56%
46710 Library Fines	10,136	8,681	-1,455	4,500	7,609	8,681	1,072	14.09%
48110 Interest Income	167	1,202	1,035	598	338	7,627	7,289	2156.51%
48500-000 Donations	0	68,914	68,914	16,400	6,500	8,000	1,500	23.08%
48500-100 Misc. Revenu	5,907	7,251	1,344	4,801	6,500	8,251	1,751	26.94%
48500-200 Grants	3,101	11,774	8,673	6,038	9,038	6,763	-2,275	-25.17%
49300-000 Fund Balance Applied	0	69,015	69,015	0	20,200	25,000	4,800	23.76%
SUB TOTAL	131,452	278,978	147,526	93,124	168,960	178,871	9,911	5.87%
	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>%</i>
<i>MUNICIPAL CONTRIBUTIONS</i>	<i>2023</i>	<i>2023</i>	<i>-2023</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>	<i>+/-</i>	<i>Change</i>
City (79%)	871,795	871,795	0	523,060	896,675	922,094	25,419	2.83%
Village (21%)	262,744	262,744	0	131,267	262,534	245,113	-17,421	-6.64%
TOTAL REVENUES	1,136,562	1,136,562	0	654,327	1,328,169	1,346,078	17,909	1.35%

Pewaukee Public Library - 5 YR Capital Projects Plan approved 8.21.2024

Interior/Exterior	ITEM DESCRIPTION	TOTAL COST TO REPLACE	Quote Provided by	Quote Year	2025	2026	2027	2028	2029
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Exterior	Parking lot - blacktop and curb replacement	\$126,292.00	Concrete PLM Paving and	2023					X
Exterior	Roof - Flat 2	\$28,650.00	Hernandez Roofing	2023	X				
Exterior	Roof - Shingled	\$100,000.00	Hernandez Roofing	2023	X				
Interior	HVAC : Control System (Front End)	\$77,974.00	Grunau	2024		X			
Total		\$332,916.00							

Proposed 2025 Capital Funds Budget

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
200-00-42000-000-000	CAPITAL PROJECTS FUND - Special Assessments	SPECIAL ASSESSMENTS (R)	\$0.00	\$0.00	\$793.40	\$0.00	\$1,945.84
200-00-43710-000-000	CAPITAL PROJECTS FUND - Intergovernmental Aid	LOCAL ROAD IMPROVEMENT PROGRAM (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-48120-000-000	CAPITAL PROJECTS FUND - Miscellaneous Revenues	INTEREST INCOME (R)	\$10,000.00	\$0.00	\$15,357.96	\$10,000.00	\$23,604.65
200-00-49100-000-000	CAPITAL PROJECTS FUND - Other Sources	TRANSFERS FROM OTHER FUNDS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49100-000-100	CAPITAL PROJECTS FUND - Other Sources	PROCEEDS-STATE TR FD LOAN-04/5 (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$288,134.67
200-00-49210-000-000	CAPITAL PROJECTS FUND - Other Sources	FUNDS CARRIED OVER (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49300-000-000	CAPITAL PROJECTS FUND - Other Sources	TRANSFERS IN /BORROWED FUNDS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-49900-000-000	CAPITAL PROJECTS FUND - Other Sources	DPW- NEW BLDG 2022 (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-53300-000-100	CAPITAL PROJECTS FUND - West Wisconsin and Glacier Road	ANNUAL ROAD PROGRAM-RESURFACE (E)	\$475,000.00	\$1,175,000.00	\$29,279.56	\$938,520.00	\$723,922.16
200-00-57324-002-000	CAPITAL PROJECTS FUND - DPW- NEW BLDG EXPENSES 2022	HIGHWAY DEPARTMENT EQUIPMENT (E)	\$541,000.00	\$450,000.00	\$10,310.39	\$425,000.00	\$20,745.00
	CAPTIAL PROJECTS FUND - LIBRARY - ROOF REPLACEMENT	80% of estimated \$128,600	\$102,880.00				
		Total	\$1,108,880.00				
	Projects						
	West Wisconsin			\$335,000			
	Glacier Road			\$140,000			
	Purchases						
	2007 Sterling Dump Truck			\$266,000			
	2003 Caterpillar Backhow Loader 430D			\$275,000			

Proposed 2025 Budget General Fund
Revenues

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
110-00-41110-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	GENERAL PROPERTY TAXES (R)	\$3,437,091.00	\$0.00	\$3,423,050.52	\$3,424,186.00	\$4,018,344.00
110-00-41115-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	OMITTED TAXES (R)	\$3,528.00	\$0.00	\$3,528.23	\$3,528.00	\$4,605.42
110-00-41116-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	CHARGEBACK TAXES (R)	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$11,551.11
110-00-41140-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	MOBILE HOME PARK PERMITS (R)	\$1,500.00				
110-00-41180-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	DELINQ PERSONAL PROPERTY TAXES (R)		\$0.00	\$4,131.32	\$0.00	\$0.00
110-00-41310-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES-WATER UTILITY (R)	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$186,089.00
110-00-41320-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES (R)	\$61,746.00	\$0.00	\$77,610.55	\$61,746.00	\$92,508.52
		Total Taxes	\$3,761,887.00			\$3,697,482.00	
110-00-42901-000-000	GENERAL FUND - Special Assessments	JOINT PISTOL RANGE REVENUES (R)	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$3,722.47
		total Assessments	\$2,500.00			\$2,500.00	
110-00-43211-000-000	GENERAL FUND - Intergovernmental Aid	FED. GRANTS/LAW & COPS (R)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,712.48
110-00-43410-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUES (R)	\$198,650.00	\$0.00	\$61,576.71	\$198,650.00	\$198,828.49
110-00-43415-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUE SUPPLMNTL (R)	\$211,861.00	\$0.00	\$0.00	\$211,861.00	\$0.00
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$45,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89
110-00-43430-000-000	GENERAL FUND - Intergovernmental Aid	WORKERS COMP REFUND (R)	\$0.00	\$0.00	\$5,100.50	\$0.00	\$11,482.57
110-00-43521-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/POLICE TRAINING (R)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
110-00-43529-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/OTHER (R)	\$3,000.00	\$0.00	\$96,978.25	\$3,000.00	\$13,787.38
110-00-43529-000-005	GENERAL FUND - Intergovernmental Aid	STATE AID- VIDEO SERVICE FEE (R)	\$29,000.00	\$0.00	\$29,136.28	\$29,000.00	\$29,136.28
110-00-43531-000-000	GENERAL FUND - Intergovernmental Aid	GENERAL TRANSPORTATION AIDS (R)	\$419,878.00	\$0.00	\$314,908.38	\$419,878.00	\$365,111.19
110-00-43545-000-000	GENERAL FUND - Intergovernmental Aid	RECYCLING GRANTS (R)	\$6,672.00	\$0.00	\$6,672.00	\$6,672.00	\$9,344.00
110-00-43630-000-000	GENERAL FUND - Intergovernmental Aid	PD ASSET FORFEITURES/FEDERAL (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-43650-000-000	GENERAL FUND - Intergovernmental Aid	RETURNED CHECK FEES (R)	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
110-00-43690-000-000	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS (R)	\$14,608.00	\$0.00	\$14,607.78	\$14,608.00	\$14,607.78
110-00-43690-000-100	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS/MFG PP TAXES (R)	\$31,635.00	\$0.00	\$31,635.67	\$31,635.00	\$31,635.67
110-00-43700-000-000	GENERAL FUND - Intergovernmental Aid	OTHER COUNTY GRANTS (R)	\$0.00	\$0.00	\$3,505.17	\$0.00	\$213.43
		total Intergovernmental Aids	\$964,604.00			\$964,604.00	
110-00-44110-000-000	GENERAL FUND - Licenses and Permits	BEER & LIQUOR LICENSES (R)	\$16,000.00	\$17,501.01	\$17,501.01	\$16,000.00	\$17,430.07
110-00-44120-000-000	GENERAL FUND - Licenses and Permits	BARTENDERS LICENSES (R)	\$13,000.00	\$12,000.00	\$11,615.00	\$12,000.00	\$15,170.00
110-00-44130-000-000	GENERAL FUND - Licenses and Permits	CIGARETTE LICENSES (R)	\$1,100.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00
110-00-44210-000-000	GENERAL FUND - Licenses and Permits	MISCELLANEOUS LICENSES (R)	\$16,000.00	\$0.00	\$20,691.99	\$16,000.00	\$28,822.87
110-00-44220-000-000	GENERAL FUND - Licenses and Permits	DOG LICENSES (R)	\$4,500.00	\$4,527.00	\$4,527.00	\$4,000.00	\$5,405.00
110-00-44240-000-000	GENERAL FUND - Licenses and Permits	YARD WASTE PERMIT FEE (R)	\$17,400.00	\$17,768.00	\$17,768.00	\$15,000.00	\$17,670.00
110-00-44260-000-000	GENERAL FUND - Licenses and Permits	WEIGHTS & MEASURES (R)	\$3,750.00	\$2,800.00	\$0.00	\$2,800.00	\$3,749.99
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00
110-00-44300-000-000	GENERAL FUND - Licenses and Permits	BLDG. PERMIT & INSPECT. FEES (R)	\$64,000.00	\$0.00	\$80,966.57	\$64,000.00	\$137,415.62
110-00-44300-000-110	GENERAL FUND - Licenses and Permits	HVAC PERMIT FEES (R)	\$14,000.00	\$0.00	\$10,768.35	\$14,000.00	\$42,954.35
110-00-44300-000-120	GENERAL FUND - Licenses and Permits	ELECTRICAL PERMIT FEES (R)	\$24,000.00	\$0.00	\$14,557.09	\$24,000.00	\$42,684.59
110-00-44300-000-130	GENERAL FUND - Licenses and Permits	PLUMBING PERMIT FEES (R)	\$27,000.00	\$0.00	\$14,758.00	\$27,000.00	\$45,742.00
110-00-44300-000-150	GENERAL FUND - Licenses and Permits	OCCUPANCY PERMITS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-44400-000-150	GENERAL FUND - Licenses and Permits	ZONING PERMITS AND FEES (R)	\$3,000.00	\$0.00	\$4,390.00	\$3,000.00	\$5,500.00
110-00-44900-000-000	GENERAL FUND - Licenses and Permits	REGULAT. FEES & PARKING PERMIT (R)	\$10,000.00	\$0.00	\$9,136.43	\$10,000.00	\$9,263.00
110-00-44900-000-100	GENERAL FUND - Licenses and Permits	CABLE FRANCHISE FEES/STATE AID (R)	\$40,000.00	\$0.00	\$18,616.97	\$40,000.00	\$61,706.23
		Total Licenses	\$253,850.00			\$248,675.00	
110-00-45100-000-000	GENERAL FUND - Fines and Forfeitures	LAW & ORDINANCE VIOLATIONS (R)	\$125,000.00	\$0.00	\$83,268.31	\$125,000.00	\$145,685.88
110-00-45120-000-000	GENERAL FUND - Fines and Forfeitures	PARKING TICKET FINES (R)	\$20,000.00	\$0.00	\$16,187.00	\$20,000.00	\$19,374.72
		Total Fines	\$145,000.00			\$145,000.00	
110-00-46100-000-000	GENERAL FUND - Public Charges for Service	SALE OF SUPPLIES, COPIES (R)	\$100.00	\$345.00	\$346.20	\$50.00	\$216.25
110-00-46210-000-000	GENERAL FUND - Public Charges for Service	MISCELLANEOUS POLICE REVENUES (R)	\$5,000.00	\$0.00	\$2,495.61	\$5,000.00	\$4,861.44
110-00-46210-000-101	GENERAL FUND - Public Charges for Service	PUBLIC CHGS FOR SERV/POLICE (R)	\$8,000.00	\$0.00	\$2,313.39	\$8,000.00	\$6,744.55
110-00-46210-000-102	GENERAL FUND - Public Charges for Service	FIRE & EMS FEE (R)	\$1,797,123.00	\$0.00	\$1,769,181.00	\$1,797,123.00	\$0.00
110-00-46230-000-000	GENERAL FUND - Public Charges for Service	AMBULANCE (R)	\$302,716.00	\$0.00	\$148,594.57	\$302,716.00	\$429,228.26
110-00-46420-000-000	GENERAL FUND - Public Charges for Service	REFUSE COLLECTION (R)	\$306,000.00	\$325,500.00	\$284,078.18	\$306,000.00	\$309,757.66

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
110-00-46720-000-000	GENERAL FUND - Public Charges for Service	PARK RESERVATION REVENUES (R)	\$6,000.00	\$0.00	\$3,228.00	\$6,000.00	\$11,320.00
110-00-46750-000-000	GENERAL FUND - Public Charges for Service	RECREATION REVENUES (R)	\$118,300.00	\$0.00	\$121,342.56	\$118,300.00	\$148,269.56
110-00-46900-000-000	GENERAL FUND - Public Charges for Service	SPECIAL ASSESSMENT LETTERS (R)	\$6,000.00	\$5,180.00	\$5,180.00	\$6,000.00	\$6,640.00
110-00-47321-000-000	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/WCTC SECURITY (R)	\$275,000.00	\$0.00	\$150,818.04	\$275,000.00	\$258,723.96
110-00-47321-000-100	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/PSD SECURITY (R)	\$240,000.00	\$0.00	\$145,766.74	\$240,000.00	\$236,229.62
110-00-47323-000-000	GENERAL FUND - Intergovernmental Aid	FIRE DEPT TANK INSP/SPNKLR REV (R)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$8,285.00
110-00-47323-000-100	GENERAL FUND - Intergovernmental Aid	FIRE INSPECTION FEES (R)	\$77,300.00	\$0.00	\$84,929.26	\$77,300.00	\$83,998.32
		Total Public Charges for Services	\$3,142,539.00			\$3,142,489.00	
110-00-48110-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME-SWP LGIP & R/E (R)	\$0.00	\$0.00	\$274,644.56	\$175,000.00	\$405,003.49
110-00-48111-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME- WISC/PMA (R)					
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$23,319.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00
110-00-48200-000-200	GENERAL FUND - Miscellaneous Revenues	WATER/SEWER RENTAL, OFFICE SPC (R)	\$7,100.00	\$0.00	\$6,150.00	\$7,100.00	\$6,150.00
110-00-48301-000-000	GENERAL FUND - Miscellaneous Revenues	SALE, PD EQUIPMENT & PROPERTY (R)	\$8,000.00	\$0.00	\$930.00	\$8,000.00	\$11,505.50
110-00-48309-000-000	GENERAL FUND - Miscellaneous Revenues	SALE OTHER EQUIP. & PROPERTY (R)	\$0.00	\$0.00	\$18,850.00	\$0.00	\$9,017.00
110-00-48440-000-000	GENERAL FUND - Miscellaneous Revenues	INSURANCE DIVIDEND & RECOVERIES (R)	\$0.00	\$7,466.26	\$7,466.26	\$0.00	\$23,711.05
110-00-48500-000-000	GENERAL FUND - Miscellaneous Revenues	DONATIONS, PRIV. OR ORGANIZ. (R)	\$0.00	\$0.00	\$226.00	\$0.00	\$170.00
110-00-48500-000-100	GENERAL FUND - Miscellaneous Revenues	MISCELLANEOUS REVENUES (R)	\$5,000.00	\$8,900.00	\$8,883.58	\$5,000.00	\$6,861.23
110-00-48500-000-200	GENERAL FUND - Miscellaneous Revenues	PD SEIZED FUNDS/STATE (R)	\$0.00	\$0.00	\$586.12	\$0.00	\$4,167.54
110-00-48900-000-000	GENERAL FUND - Miscellaneous Revenues	REFUND OF PRIOR YEARS EXPEND (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Misc Revenues	\$43,419.00			\$43,419.00	
110-00-49200-000-000	GENERAL FUND - Other Sources	TRANSFERS FROM OTHER FUNDS (R)		\$0.00	\$130,420.00	\$130,420.00	\$130,420.00
110-00-49300-000-000	GENERAL FUND - Other Sources	USE OF FUND BALANCE (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Financing Sources	\$0.00			\$130,420.00	
Expenses							
110-00-51100-000-000	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD (E)	\$29,300.00	\$0.00	\$19,506.01	\$29,300.00	\$28,842.72
110-00-51100-000-130	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD FRINGE BENEFITS (E)	\$2,203.00	\$0.00	\$1,469.04	\$2,203.00	\$2,203.56
110-00-51120-000-000	GENERAL FUND - PLANNING/ENG CONSULTING	PLANNING/ENG CONSULTING (E)	\$11,436.00	\$0.00	\$1,516.78	\$11,436.00	\$14,693.12
110-00-51120-000-100	GENERAL FUND - PLANNING/ENG CONSULTING	PLANNING/ENG CONSULTING SERV (E)	\$0.00	\$0.00	-\$6,352.54	\$0.00	\$0.00
110-00-51200-000-110	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGE SALARY (E)	\$35,416.00	\$0.00	\$25,257.25	\$35,416.00	\$37,540.68
110-00-51200-000-130	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES BENEFITS (E)	\$9,983.00	\$0.00	\$7,561.84	\$9,983.00	\$8,996.73
110-00-51200-000-140	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES EXPENSES (E)	\$19,549.00	\$0.00	\$10,361.42	\$17,719.50	\$14,183.28
110-00-51300-000-000	GENERAL FUND - SPECIAL LEGAL	LEGAL COUNSEL-VILLAGE ATTORNEY (E)	\$59,000.00	\$0.00	\$27,678.00	\$59,000.00	\$52,583.00
110-00-51300-000-110	GENERAL FUND - SPECIAL LEGAL	MUNICIPAL COURT ATTORNEY EXP (E)	\$18,000.00	\$0.00	\$9,646.00	\$18,000.00	\$23,629.65
110-00-51300-000-140	GENERAL FUND - SPECIAL LEGAL	EXPENSES - RECODIFICATION (E)	\$5,200.00	\$5,277.79	\$5,277.79	\$5,210.00	\$3,537.99
110-00-51320-000-000	GENERAL FUND - LABOR ATTORNEY	LABOR ATTORNEY (E)	\$5,000.00	\$0.00	\$2,683.00	\$5,000.00	\$18,071.50
110-00-51400-000-110	GENERAL FUND - VILLAGE ADMINISTRATOR	VILLAGE ADMINISTRATOR SALARY (E)	\$102,997.00	\$0.00	\$61,063.86	\$96,113.00	\$93,331.56
110-00-51400-000-130	GENERAL FUND - VILLAGE ADMINISTRATOR	VILL. ADMIN. FRINGE BENEFITS (E)	\$40,254.00	\$0.00	\$23,551.07	\$35,234.00	\$30,108.20
110-00-51400-000-140	GENERAL FUND - VILLAGE ADMINISTRATOR	ADMINISTRATOR EXPENSES (E)	\$3,654.00	\$0.00	\$496.76	\$3,654.00	\$1,802.90
110-00-51420-000-110	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE/SALARY & WAGES (E)	\$148,000.00	\$140,225.00	\$76,507.45	\$140,225.00	\$151,552.93
110-00-51420-000-130	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE FRINGE BENEFITS (E)	\$33,000.00	\$30,000.00	\$15,806.08	\$41,933.00	\$22,402.27
110-00-51420-000-140	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERKS OFFICE EXPENSES (E)	\$38,860.00	\$38,953.00	\$19,303.15	\$38,953.00	\$19,005.70
110-00-51440-000-000	GENERAL FUND - ELECTIONS	ELECTIONS (E)	\$24,334.00	\$25,000.00	\$7,402.55	\$32,681.00	\$15,393.48
110-00-51440-000-130	GENERAL FUND - ELECTIONS	ELECTIONS - BENEFITS (E)	\$600.00	\$500.00	\$210.79	\$600.00	\$231.26
110-00-51450-000-000	GENERAL FUND - PAYROLL PROCESSING	PAYROLL EXPENSES/DIVERSIFIED (E)	\$2,400.00	\$0.00	\$10,855.25	\$2,400.00	\$2,120.63
110-00-51460-000-000	GENERAL FUND - COPY MACHINE	COPY MACHINE (E)	\$2,000.00	\$2,100.00	\$1,054.28	\$2,000.00	\$2,067.49
110-00-51470-000-000	GENERAL FUND - PUBLICATION EXPENSES	PUBLICATION EXPENSES (E)	\$2,000.00	\$2,000.00	\$1,065.44	\$2,000.00	\$2,793.07
110-00-51510-000-000	GENERAL FUND - AUDIT COSTS	AUDIT COSTS (E)	\$37,000.00	\$0.00	\$32,665.60	\$37,000.00	\$7,725.00
110-00-51511-000-000	GENERAL FUND - DATA PROCESSING	DATA PROCESSING (E)	\$18,000.00	\$0.00	\$10,804.20	\$18,000.00	\$18,112.73
110-00-51520-000-000	GENERAL FUND - REVALUATION	ASSESSOR CONTRACT (E)	\$43,500.00	\$0.00	\$25,375.00	\$43,500.00	\$0.00
110-00-51520-000-140	GENERAL FUND - REVALUATION	ASSESSOR EXPENSES (E)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,424.64
110-00-51600-000-310	GENERAL FUND - IMP #1/PURCH ST MARY'S PROJ	VILLAGE HALL MAINTENANCE (E)	\$60,751.00	\$55,000.00	\$25,023.42	\$63,648.00	\$54,962.44
110-00-51612-000-000	GENERAL FUND - OTHER PROPERTY MAINTENANCE	OTHER PROPERTY MAINTENANCE (E)	\$3,000.00	\$1,700.00	\$839.88	\$6,000.00	\$1,666.85
110-00-51938-000-000	GENERAL FUND - INSURANCE EXP-VEH/BLDG/WC	INSURANCE/PROP/LIABILITY/WC (E)	\$170,000.00	\$0.00	\$117,620.44	\$170,000.00	\$150,275.33
110-00-51939-000-000	GENERAL FUND - WELLNESS INCENTIVE BENEFIT	WELLNESS INCENTIVE BENEFIT (E)					
110-00-51980-000-000	GENERAL FUND - GENERAL GOVT. MISC. EXPENSES	GENERAL GOVT. MISC. EXPENSES (E)	\$3,950.00	\$4,000.00	\$3,755.27	\$1,000.00	\$30,505.52
110-00-51990-000-000	GENERAL FUND - BAD DEBT EXPENSE	BAD DEBT EXPENSE (E)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,732.00

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
110-00-51991-000-000	GENERAL FUND - CONSOLIDATION STUDY	BANK FEE EXPENSES (E)	\$0.00	\$0.00	\$2,119.97	\$5,800.00	\$4,724.60
		General Government Total	\$935,887.00		\$540,125.05	\$940,508.50	\$819,220.83
110-00-52100-000-110	GENERAL FUND - POLICE DEPARTMENT	POLICE SALARY & WAGES (E)	\$1,851,679.00	\$0.00	\$1,127,951.49	\$1,851,679.00	\$1,665,496.78
110-00-52100-000-120	GENERAL FUND - POLICE DEPARTMENT	POLICE HOLIDAYS & OVERTIME (E)	\$75,000.00	\$0.00	\$13,195.16	\$75,000.00	\$45,738.80
110-00-52100-000-130	GENERAL FUND - POLICE DEPARTMENT	POLICE FRINGE BENEFITS (E)	\$620,156.00	\$0.00	\$501,487.20	\$803,769.00	\$620,155.59
110-00-52100-000-140	GENERAL FUND - POLICE DEPARTMENT	PUBLIC SAFETY EXPENSES (E)	\$24,961.00	\$24,961.27	\$21,107.54	\$24,061.27	\$5,719.11
110-00-52100-000-310	GENERAL FUND - POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE (E)	\$40,000.00	\$40,000.00	\$27,692.08	\$40,000.00	\$40,515.55
110-00-52100-000-320	GENERAL FUND - POLICE DEPARTMENT	SPECIAL INVESTIGATIONS (E)	\$13,200.00	\$13,200.00	\$5,500.70	\$13,200.00	\$5,800.28
110-00-52100-000-321	GENERAL FUND - POLICE DEPARTMENT	DARE FUNDED EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-52100-000-330	GENERAL FUND - POLICE DEPARTMENT	POLICE OFFICE SUPPLIES/IT (E)	\$27,107.00	\$27,107.00	\$17,015.25	\$26,942.00	\$22,668.51
110-00-52100-000-340	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNITY RELATIONS (E)	\$4,000.00	\$4,000.00	\$2,199.41	\$4,000.00	\$2,583.35
110-00-52100-000-350	GENERAL FUND - POLICE DEPARTMENT	POLICE TRAINING & SEMINARS (E)	\$14,207.00	\$14,207.00	\$6,583.10	\$13,207.00	\$14,004.00
110-00-52100-000-360	GENERAL FUND - POLICE DEPARTMENT	POLICE PISTOL TRAINING (E)	\$9,000.00	\$9,000.00	\$7,605.96	\$9,000.00	\$11,225.71
110-00-52100-000-361	GENERAL FUND - POLICE DEPARTMENT	JOINT PISTOL FUNDED EXPENSES (E)	\$2,500.00	\$2,500.00	\$2,468.63	\$2,500.00	\$267.09
110-00-52100-000-370	GENERAL FUND - POLICE DEPARTMENT	LAKE WATER & SNOW PATROL (E)	\$8,700.00	\$8,700.00	\$8,310.00	\$8,700.00	\$9,137.84
110-00-52100-000-380	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNICATIONS EXPENSES (E)	\$27,800.00	\$29,000.00	\$26,509.99	\$26,500.00	\$39,249.41
110-00-52100-000-400	GENERAL FUND - POLICE DEPARTMENT	POLICE UNIFORM ALLOWANCE (E)	\$12,000.00	\$12,000.00	\$5,245.18	\$12,000.00	\$16,881.32
110-00-52100-000-900	GENERAL FUND - POLICE DEPARTMENT	POLICE- NATIONAL NIGHT OUT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-52200-000-000	GENERAL FUND - FIRE ADMINISTRATIVE EXPENSES	FIRE ADMINISTRATION (E)	\$2,219,639.00	\$0.00	\$1,479,759.32	\$2,219,639.00	\$1,625,238.00
110-00-52400-000-100	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION CONTRACT (E)	\$101,490.00	\$0.00	\$86,790.66	\$101,490.00	\$193,699.13
110-00-52400-000-140	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION EXPENSES (E)	\$500.00	\$0.00	\$0.00	\$500.00	\$2,580.00
		Public Safety Total	\$5,051,939.00		\$3,339,421.67	\$5,232,187.27	\$4,320,960.47
110-00-53100-000-110	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION SALARIES (E)	\$45,948.00	\$0.00	\$22,439.61	\$35,872.00	\$46,140.09
110-00-53100-000-120	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE CONTRACTED ENGINEERING (E)	\$20,000.00	\$24,400.00	\$6,950.10	\$10,000.00	\$21,543.80
110-00-53100-000-130	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION BENEFITS (E)	\$16,043.00	\$0.00	\$15,369.24	\$13,043.00	\$16,129.63
110-00-53100-000-140	GENERAL FUND - ADMINISTRATION EXPENSES	ENGINEER/ADMINISTRATION EXPENSES (E)	\$3,901.00	\$5,000.00	\$1,366.21	\$3,901.00	\$3,499.43
110-00-53100-001-250	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE ENG/PLAN SERVICE EXP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75
110-00-53310-000-310	GENERAL FUND - STREET MAIN. GEN. OPERATIONS	STREET MAINT. GEN. OPERATION (E)	\$78,200.00	\$4,000.00	\$3,564.89	\$0.00	\$1,117.16
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATIONS	GARAGE EXPENSES (E)					
110-00-53311-000-110	GENERAL FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$359,875.00	\$0.00	\$211,412.92	\$246,480.00	\$216,833.60
110-00-53311-000-120	GENERAL FUND - FRINGE BENEFITS	DPW OVERTIME (E)	\$20,000.00	\$21,000.00	\$2,973.79	\$20,000.00	\$8,971.83
110-00-53311-000-130	GENERAL FUND - FRINGE BENEFITS	DPW FRINGE BENEFITS (E)	\$181,000.00	\$0.00	\$79,109.26	\$127,000.00	\$66,645.06
110-00-53330-000-310	GENERAL FUND - EQUIP MAINT/GENERAL OPERATIONS	EQUIPT. MAINT. GEN. OPERATION (E)	\$68,001.00	\$71,400.00	\$26,979.15	\$68,001.00	\$73,739.66
110-00-53340-000-310	GENERAL FUND - SNOW, ICE CONT. GEN. OPERATIONS	SNOW, ICE CONT. GEN. OPERATION (E)	\$64,500.00	\$67,725.00	\$54,332.39	\$64,500.00	\$43,730.17
110-00-53420-000-310	GENERAL FUND - STREET LIGHTING, GEN. OPERATIONS	STREET LIGHTING, GEN. OPERAT. (E)	\$75,500.00	\$79,275.00	\$35,753.26	\$75,500.00	\$88,861.29
110-00-53620-000-000	GENERAL FUND - REFUSE COLLECTION CONTRACTS	REFUSE COLLECTION CONTRACT (E)	\$216,000.00	\$226,800.00	\$102,457.23	\$216,000.00	\$228,827.94
110-00-53635-000-000	GENERAL FUND - RECYCLING EXPENSES	RECYCLING EXPENSES (E)	\$82,000.00	\$86,100.00	\$39,735.31	\$82,000.00	\$80,473.01
110-00-53640-000-310	GENERAL FUND - TREE, BRUSH CONT. GEN. OPERATIONS	TREE, BRUSH CONT. GEN. OPER. (E)	\$0.00	\$240.00	\$226.84	\$0.00	\$32.97
110-00-53641-000-000	GENERAL FUND - WEED & NUISANCE CONTROL	WEED & NUISANCE CONTROL (E)	\$1,800.00	\$1,890.00	\$248.61	\$1,800.00	\$839.50
110-00-53680-000-000	GENERAL FUND - OTHER SANITATION	OTHER SANITATION (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$332.99
		Public Works Total	\$1,232,768.00		\$602,918.81	\$964,097.00	\$897,964.88
110-00-54910-000-000	GENERAL FUND - ANIMAL CONTROL	DOG LICENSE FEES (E)	\$1,200.00	\$1,126.53	\$1,126.53	\$1,200.00	-\$1,071.29
110-00-54910-000-100	GENERAL FUND - ANIMAL CONTROL	ANIMAL CONTROL (E)	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00
		Health and Human Services Total	\$5,243.00		\$5,169.53	\$5,243.00	\$2,971.71
110-00-55110-000-320	GENERAL FUND - LIBRARY-PROGRAMS	JOINT LIBRARY CONTRIBUTION (E)	\$271,361.00	\$0.00	\$262,534.04	\$262,534.00	\$262,744.00
110-00-55200-000-000	GENERAL FUND - PARKS	PARKS (E)	\$194,002.00	\$0.00	\$113,167.85	\$194,002.00	\$201,677.17
110-00-55300-000-000	GENERAL FUND - REC PROGRAMS	RECREATION PROGRAMS (E)	\$241,765.00	\$0.00	\$141,029.60	\$241,765.00	\$216,125.04
		Culture, Recreation and Urban Forestry Total	\$707,128.00			\$698,301.00	
110-00-56600-000-000	GENERAL FUND - URBAN DEVELOPMENT	URBAN FORESTRY & DEVELOPMENT (E)	\$15,802.00	\$16,590.00	\$5,202.00	\$15,802.00	\$16,758.90
		Conservation & Development Total	\$15,802.00		\$5,202.00	\$15,802.00	\$16,758.90
110-00-57210-000-000	GENERAL FUND - POLICE OUTLAY	POLICE OUTLAY (E)	\$214,160.00	\$107,101.00	\$1,790.00	\$107,101.00	\$13,327.72
110-00-57324-000-000	GENERAL FUND - DPW- NEW BLDG EXPENSES 2024	NEW DPW BLDG EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57327-000-000	GENERAL FUND - HIGHWAY BUILDING OUTLAY	DPW EQUIPMENT OUTLAY (E)	\$25,000.00	\$0.00	\$197,993.00	\$472,500.00	\$0.00
110-00-57620-000-000	GENERAL FUND - PARKS-SHARED VEHICLE/EQUIPMENT	PARK/PLAYGROUND OUTLAY (E)	\$44,984.00	\$0.00	\$0.00	\$57,820.00	\$0.00
		Capital Outlay Total	\$284,144.00		\$199,783.00	\$637,421.00	\$13,327.72

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
110-00-59010-000-000	GENERAL FUND - TRANSFER TO CAPITAL	TRANSFER TO CAPITAL PROJ FUND (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-59900-000-000	GENERAL FUND - CONTINGENCY	CONTINGENCY FUND (E)	\$15,500.00	\$0.00	\$123,062.81	\$0.00	\$35,455.85
110-00-59900-000-100	GENERAL FUND - CONTINGENCY	USE OF INFRASTRUCTURE (E)	\$0.00	\$0.00	\$131,311.42	\$0.00	\$59,980.00
		Revenues	\$8,313,799.00	\$403,207.27	\$7,888,684.71	\$16,793,758.00	\$7,757,866.43
		Expenses	\$8,248,411.00	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57
		Balance	\$65,388.00	-\$802,914.32	\$2,424,958.93		\$910,679.86
		Capital Outlay Includes:					
		DPW 1992 Esco Pavement Breaker	\$25,000.00				
		Police Squad Car Replacement	\$70,740.00				
		Police Barricades (a set of 2)	\$60,770.00				
		Police Flock Cameras (5)	\$15,000.00				
		Police Bullet Vests Replacements (3)	\$3,450.00				
		Police Computers	\$7,000.00				
		Police SCIT Helmets	\$6,200.00				
		Police Dash Cams	\$30,000.00				
		Police New Live Scan Computer/Printer	\$21,000.00				

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
700-00-50850-009-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- FICA (E)	\$19,038.00	\$0.00	\$8,567.54	\$19,038.00	\$10,098.31
700-00-50850-010-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-50850-013-000	SANITARY SEWER FUND - ADMIN/GEN. SALARIES/10% CLERK	EMPLOYEE BENEFITS- GASB 68 (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.00
700-00-50851-000-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- SOFTWARE SUPP (E)	\$8,830.00	\$8,830.00	\$734.92	\$8,830.00	\$1,373.27
700-00-50851-004-000	SANITARY SEWER FUND - SUPPLIES/COMPUTER SUPPORT	OFFICE EXPENSES- COMPUTER SUPP (E)	\$18,000.00	\$20,000.00	\$11,606.50	\$18,000.00	\$16,865.27
700-00-50852-001-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- CONSULTING (E)	\$10,000.00	\$25,000.00	\$71.38	\$10,000.00	\$23,141.20
700-00-50852-002-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- MAPPING (E)	\$6,000.00	\$17,710.00	\$3,412.00	\$6,000.00	\$3,333.80
700-00-50852-003-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- DIGGERS HOTL (E)	\$850.00	\$1,200.00	\$967.96	\$850.00	\$868.01
700-00-50852-004-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- AUDITORS (E)	\$6,700.00	\$7,035.00	\$5,574.25	\$6,700.00	\$6,552.00
700-00-50852-005-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- PT LABOR (E)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
700-00-50852-006-000	SANITARY SEWER FUND - OUTSIDE SERVICES EMPLOYEES	OUTSIDE SERVICES- COMMUNICATNS (E)	\$500.00	\$900.00	\$636.49	\$500.00	\$81.55
700-00-50853-000-000	SANITARY SEWER FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE- VEH/BLDG/WC/LIAB (E)	\$43,000.00	\$0.00	\$31,284.33	\$43,000.00	\$40,346.41
700-00-50856-000-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSES (E)	\$2,001.00	\$2,500.00	\$1,766.02	\$2,001.00	\$3,033.65
700-00-50856-001-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- LABOR (E)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
700-00-50856-002-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- TRAINING (E)	\$4,500.00	\$4,500.00	\$1,374.25	\$4,500.00	\$227.50
700-00-50856-005-000	SANITARY SEWER FUND - MISCELLANEOUS GENERAL EXPENSES	MISC GEN EXPENSE- OFFICE RENT (E)	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
700-00-50857-000-000	SANITARY SEWER FUND - TREATMENT COSTS-BROOKFIELD	TREATMENT COSTS- BROOKFIELD (E)	\$625,000.00	\$700,000.00	\$246,562.09	\$625,000.00	\$670,756.36
700-00-50990-000-000	SANITARY SEWER FUND - OUTLAY	OUTLAY (E)	\$845,040.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
700-00-50991-000-000	SANITARY SEWER FUND - SEWER REPLACEMENT FUND	SEWER REPLACEMENT FUND (E)	\$40,375.00	\$120,000.00	\$0.00	\$40,375.00	\$0.00
Total Revenues			\$1,852,000.00	\$0.00	\$1,206,874.42	\$1,852,000.00	\$2,395,322.55
Total Operating Expenses			\$1,457,950.00	\$1,381,400.00	\$975,217.67	\$1,717,886.00	\$2,111,165.20
Operating Balance			\$394,050.00	-\$1,381,400.00	\$231,656.75	\$134,114.00	\$284,157.35
Outlay Projects			\$325,000.00	\$2,130,000.00	\$249,961.83	\$845,040.00	\$0.20
Final Balance			\$69,050.00	-\$3,511,400.00	-\$18,305.08	-\$710,926.00	\$284,157.15

Outlay Projects

West Wisconsin and Glacier Road Street Proj Spot Repair/Re-Line Sections

\$325,000

Account	Header	Title	Budget	Projected	Current Actual	Current Budget	2023 Actual
600-00-50926-004-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- DENTAL (E)	\$1,664.00	\$0.00	\$902.11	\$1,664.00	\$1,784.06
600-00-50926-005-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- FICA (E)	\$20,483.00	\$0.00	\$13,485.32	\$20,483.00	\$18,446.34
600-00-50926-006-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- TRAINING (E)	\$3,500.00	\$4,500.00	\$3,325.16	\$3,500.00	\$1,494.13
600-00-50926-007-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- OTH LABOR (E)	\$0.00	\$33,000.00	\$11,465.67	\$0.00	\$31,773.42
600-00-50926-009-000	WATER UTILITY FUND - EMPLOYEE PENSION/BENEFITS	EMPLOYEE BENEFITS- SHORT TERM (E)	\$0.00	\$2,200.00	\$1,645.85	\$0.00	\$2,142.28
600-00-50928-002-000	WATER UTILITY FUND - REGULATORY COMMISSION EXP.	REG COMMISSION EXP- PSC ASSMT (E)	\$0.00	\$10,000.00	\$6,441.46	\$0.00	\$3,707.71
600-00-50928-003-000	WATER UTILITY FUND - REGULATORY COMMISSION EXP.	REG COMMISSION EXPENSES (E)	\$1,750.00	\$1,750.00	\$125.00	\$1,750.00	\$125.00
600-00-50930-001-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- OFFICIAL NOTICES (E)	\$500.00	\$700.00	\$0.00	\$500.00	\$655.00
600-00-50930-002-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- MEMBERSHIPS (E)	\$550.00	\$700.00	\$612.00	\$550.00	\$550.00
600-00-50930-003-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- LICENSES (E)	\$250.00	\$300.00	\$238.64	\$250.00	\$241.00
600-00-50930-004-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- TRAINING (E)	\$3,500.00	\$4,500.00	\$2,174.39	\$3,500.00	\$897.79
600-00-50930-005-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- OFFICE RENT (E)	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
600-00-50930-006-000	WATER UTILITY FUND - MISCELLANEOUS GENERAL EXP.	MISC GEN EXP- BANK FEES (E)	\$0.00	\$1,800.00	\$1,693.68	\$0.00	\$1,203.24
600-00-50931-001-000	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- PROJECTS (E)	\$4,997,910.00	\$5,952,400.00	\$16,723.50	\$4,997,910.00	-\$16,001.83
600-00-50931-001-002	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- EQUIPMENT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-50931-002-001	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- METER LABOR (E)	\$10,000.00	\$17,000.00	\$8,141.31	\$10,000.00	\$16,002.18
600-00-50931-002-002	WATER UTILITY FUND - OUTLAY/METERS	OUTLAY- METERS & MATERIAL (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$1,717,000.00	\$0.00	\$961,539.59	\$1,717,000.00	\$1,880,713.75
Total Operating Expenses			\$1,618,214.00	\$2,690,600.00	\$1,335,341.84	\$1,874,608.00	\$1,718,919.49
Operating Balance			\$98,786.00	-\$2,690,600.00	-\$373,802.25	-\$157,608.00	\$161,794.26
Outlay Projects			\$6,630,000.00	\$5,969,400.00	\$24,864.81	\$5,007,910.00	\$0.35
Final Balance			-\$6,531,214.00	-\$8,660,000.00	-\$398,667.06	-\$5,165,518.00	\$161,793.91

Capital Projects

Well #3 Standpipe Rehab	\$500,000.00
Quinlan Tower Rehab	\$480,000.00
HMO Treatment System for Well #4	\$3,150,000.00
Well #4 Construction Administration Contract	\$400,000.00
Well #4 Rehab	\$250,000.00
West Wisconsin Proj water main	\$250,000.00
Glacier Road Proj water main	\$250,000.00
Well #7 Design	\$400,000.00
Well #7 Drill	\$600,000.00
Well #6 PFAS Filtration	\$350,000.00
Total	\$6,630,000.00

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73814						
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	17CH-W93J-1	LIBRARY/1 ADULT DVD	26.95
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1D36-TXX7-41	LIBRARY/LIBRARY OF THINGS REPLACEMENT	29.99
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1KDX-NPFQ-3	LIBRARY/3 ADULT CD	37.94
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1KWK-PM7D-	LIBRARY/JUV PROG SUPP	37.97
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1LDG-QNL7-Y	LIBRARY/JUV PROG SUPP	55.98
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1MLF-H3MV-H	LIBRARY/FRIENDS/ADULT	37.32
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1PG7-DJLY-Y	LIBRARY/JUV PROG SUPP	40.98
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1QGQ-QL7N-	LIBRARY/1 ADULT DVD	19.96
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1QNY-T4RT-J	LIBRARY/JUV PROG SUPP	44.30
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1R4Y-PHTW-7	LIBRARY/YA PROG SUPP	9.99
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1VGN-7ML1-9	LIBRARY/OFFICE SUPPLIES	43.38
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1WTW-JHJC-	LIBRARY/ADULT CD	32.94
08/24	08/02/2024	73814	AMAZON CAPITAL SERVI	1YVM-73WJ-	LIBRARY/KIWANIS/JUV SUMMER READING	64.98
Total 73814:						482.68
73815						
08/24	08/02/2024	73815	ARAMARK	6140415497	MAT SERVICE VH	40.91
Total 73815:						40.91
73816						
08/24	08/02/2024	73816	ASSOCIATED TRUST CO	25757	7/01/23-6/30/24 ADMIN FEE GO BOND 2013B 6/11/13	475.00
08/24	08/02/2024	73816	ASSOCIATED TRUST CO	25758	TAXABLE GO REFUNDING BOND 6/30/22	475.00
Total 73816:						950.00
73817						
08/24	08/02/2024	73817	BATZNER PEST CONTRO	62942790	LIBRARY/PEST MGMT JULY 2024	113.74
Total 73817:						113.74
73818						
08/24	08/02/2024	73818	BILLS POWER CENTER I	717411	BILL'S POWER CENTER CHAINSAW MUFFLER/TORO PUSHMO	148.32
08/24	08/02/2024	73818	BILLS POWER CENTER I	718781	BILL'S POWER CENTER CHAINSAW MUFFLER BOLTS	6.06
Total 73818:						154.38
73819						
08/24	08/02/2024	73819	CAMO CREW JUNK REM	7440	REMOVE AND DISPOSE LAKE PATROL OFFICE CEILING	859.00
Total 73819:						859.00
73820						
08/24	08/02/2024	73820	CENTER POINT LARGE P	2103800	LIBRARY/2 LARGE PRINT BOOKS	50.34
Total 73820:						50.34
73821						
08/24	08/02/2024	73821	CINTAS CORPORATION	5220502051	CINTAS FIRST AID	164.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73821:						164.52
73822						
08/24	08/02/2024	73822	CITY OF BROOKFIELD	20240591	2024 Q2 SURCHARGES - CUSTOM COATINGS	4,836.54
Total 73822:						4,836.54
73823						
08/24	08/02/2024	73823	CITY OF PEWAUKEE	2024-002	2024 Q2 STAFF WAGE REIMBURSEMENT	1,591.83
Total 73823:						1,591.83
73824						
08/24	08/02/2024	73824	CONSOLIDATED ELECTR	5890-1286948	STREET LIGHT BULBS	80.00
Total 73824:						80.00
73825						
08/24	08/02/2024	73825	DIVERSIFIED BENEFIT S	408365	FLEX BEN ADMIN	155.00
08/24	08/02/2024	73825	DIVERSIFIED BENEFIT S	410851	FLEX BEN ADMIN	155.00
08/24	08/02/2024	73825	DIVERSIFIED BENEFIT S	415768	FLEX BEN ADMIN	155.00
Total 73825:						465.00
73826						
08/24	08/02/2024	73826	DRUMMY, CRAIG D	06262024	POLICE/*CHIEF HEIER APPROVES WITH TAX DRUMMY REIMBU	22.80
Total 73826:						22.80
73827						
08/24	08/02/2024	73827	E H WOLF & SONS INC	880374	FUEL DELIVERY	2,247.30
08/24	08/02/2024	73827	E H WOLF & SONS INC	883393	FUEL DELIVERY	2,300.55
Total 73827:						4,547.85
73828						
08/24	08/02/2024	73828	ENVIRONMENTAL FEES	268495260-20	WDNR STORM WATER MUNICIPAL GROUP FEE	1,000.00
Total 73828:						1,000.00
73829						
08/24	08/02/2024	73829	FERGUSON WATERWOR	0421921	VALVE BOX REPAIR PART	863.97
Total 73829:						863.97
73830						
08/24	08/02/2024	73830	HAWKINS INC	6817216	CHLORINE	3,908.42
Total 73830:						3,908.42
73831						
08/24	08/02/2024	73831	HAWTHORNE HILL HOME	2023-2024	STREET LIGHT REIMBURSE 06-24-2022 THRU 6-24-2024	1,024.21
Total 73831:						1,024.21

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73832						
08/24	08/02/2024	73832	HOTSY CLEANING SYST	0004041-IN	HOTSY PRESSUREWASH SOAP	504.23
Total 73832:						504.23
73833						
08/24	08/02/2024	73833	LAKE PEWAUKEE SANIT	2024-04	REIMBURSEMENT FOR LEGAL EXPENSES RELATED TO ONNE	3,283.50
Total 73833:						3,283.50
73834						
08/24	08/02/2024	73834	LINCOLN CONTRACTOR	J09913	MARKING PAINT GREEN	226.44
Total 73834:						226.44
73835						
08/24	08/02/2024	73835	MENARDS - PEWAUKEE	37226	GROUNDS IMPROVEMENTS	42.86
Total 73835:						42.86
73836						
08/24	08/02/2024	73836	MIDWEST TAPE	505754537	LIBRARY/1 ADULT DVD	26.24
08/24	08/02/2024	73836	MIDWEST TAPE	505754538	LIBRARY/1 ADULT CD	14.99
08/24	08/02/2024	73836	MIDWEST TAPE	505754680	LIBRARY/2 ADULT DVD	84.72
08/24	08/02/2024	73836	MIDWEST TAPE	505798371	LIBRARY/2 ADULT DVD	120.73
08/24	08/02/2024	73836	MIDWEST TAPE	505798372	LIBRARY/2 ADULT DVD	37.48
Total 73836:						284.16
73837						
08/24	08/02/2024	73837	MIDWEST TAPE - HOOPL	505767317	LIBRARY/HOOPLA FLEX	85.50
Total 73837:						85.50
73838						
08/24	08/02/2024	73838	NELSON, KELLY	20240508KN	LIBRARY/FRIENDS ADULT BINGO	18.75
08/24	08/02/2024	73838	NELSON, KELLY	20240522KN	LIBRARY/ADULT PRGM	10.98
08/24	08/02/2024	73838	NELSON, KELLY	20240712KN	LIBRARY/FRIENDS ADULT MEMORY CAFE	37.02
08/24	08/02/2024	73838	NELSON, KELLY	20240712KN2	LIBRARY/STAFF DEVELOPMENT	119.26
Total 73838:						186.01
73839						
08/24	08/02/2024	73839	OFFICE MAX	368306566001	POLICE/10 CASES OF COPY PAPER	448.65
Total 73839:						448.65
73840						
08/24	08/02/2024	73840	PORT A JOHN	1372425-IN	KOPMEIER SEASONAL RESTRM	103.00
08/24	08/02/2024	73840	PORT A JOHN	1372814-IN	PORT-A-JOHN RECYCLE CTR	103.00
Total 73840:						206.00
73841						
08/24	08/02/2024	73841	PUBLIC SERVICE COMMI	2406-I-04620	HMO TREATMENT FACILITY AT WELL 4	308.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73841:						308.24
73842						
08/24	08/02/2024	73842	RA SMITH, INC	182054	2023 ROAD PROJECT RECORD DRAWINGS	49.50
08/24	08/02/2024	73842	RA SMITH, INC	182059	2024 ROAD IMPROVEMENT SURVEY/DESIGNS- PARK HILL AVE	3,315.00
Total 73842:						3,364.50
73843						
08/24	08/02/2024	73843	RHYME BUSINESS PROD	AR753148	LIBRARY/COPIES 2024.06.23 -07.22	151.20
Total 73843:						151.20
73844						
08/24	08/02/2024	73844	ROBERTSON, ANSCHUT	11573	POLICE/MARKUT SUBPOENA RELATED TO INCIDENT REPORT	9.00
Total 73844:						9.00
73845						
08/24	08/02/2024	73845	RUEKERT & MIELKE, INC	152581	GIS WISLR STREET RATING UPDATES	500.00
08/24	08/02/2024	73845	RUEKERT & MIELKE, INC	152582	GIS USER ACCT UPDATES & PARCEL ADDRESS MAP	328.50
08/24	08/02/2024	73845	RUEKERT & MIELKE, INC	152583	WELL 2 REHAB PLANS & REVISED CONSENT ORDER REVIEW	986.58
08/24	08/02/2024	73845	RUEKERT & MIELKE, INC	152585	WELL 4 CONSTRUCTION ADMINISTRATION	2,597.76
08/24	08/02/2024	73845	RUEKERT & MIELKE, INC	152586	WELL 6 PFAS SDWLP APPLICATION	6,437.25
Total 73845:						10,850.09
73846						
08/24	08/02/2024	73846	SHRED-IT USA	8007869674	PAPER SHRED 07.10.2024	67.38
Total 73846:						67.38
73847						
08/24	08/02/2024	73847	STATE OF WISCONSIN C	07312024WI	STATE SURCHARGES	3,476.98
Total 73847:						3,476.98
73848						
08/24	08/02/2024	73848	STREICHERS	1709560	POLICE/MARKUT SCIT CABLE ASSEMBLY FOR EAR PIECE FOR	125.00
Total 73848:						125.00
73849						
08/24	08/02/2024	73849	TAYLOR COMPUTER SER	26592	DEPUTY CLERK COMPUTER	1,639.30
Total 73849:						1,639.30
73850						
08/24	08/02/2024	73850	ULINE, INC	181013526	LAIMON PARK MESSAGE CENTER BOARD	946.06
Total 73850:						946.06
73851						
08/24	08/02/2024	73851	VESTIS	6140416944	SEWER UNIFORM	257.49
08/24	08/02/2024	73851	VESTIS	6140420651	WATER UNIFORMS	254.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73851:						511.98
73852						
08/24	08/02/2024	73852	WAUKESHA COUNTY TR	07312024	COUNTY SURCHARGES	971.89
Total 73852:						971.89
73853						
08/24	08/02/2024	73853	WELLNESS EMPOWERE	2402	LIBRARY/AD PROG - AUG 2024	100.00
Total 73853:						100.00
73854						
08/24	08/02/2024	73854	WERNER ELECTRIC SUP	S7468170.001	STREET LIGHT BULBS	164.82
Total 73854:						164.82
73855						
08/24	08/02/2024	73855	WOLF PAVING COMPANY	47574	BALCK TOP FOR MAIN BREAK	631.50
Total 73855:						631.50
73856						
08/24	08/09/2024	73856	ANTHONY GEBBIA	7.27.2024	SAFETY BOOTS	109.95
Total 73856:						109.95
73857						
08/24	08/09/2024	73857	CIVIC PLUS LLC	302662	ONLINE CODE HOSTING	635.25
Total 73857:						635.25
73858						
08/24	08/09/2024	73858	E H WOLF & SONS INC	888087	FUEL DELIVERY	2,514.46
08/24	08/09/2024	73858	E H WOLF & SONS INC	890997	FUEL DELIVERY	880.48
Total 73858:						3,394.94
73859						
08/24	08/09/2024	73859	KEMPEN MASONRY LLC	7759	825 GREEN HAVEN CT DRIVEWAY REPAIR	1,978.00
Total 73859:						1,978.00
73860						
08/24	08/09/2024	73860	MADISON NATIONAL LIF	1637690	DISABILITY INSURANCE/AUGUST	2,431.70
Total 73860:						2,431.70
73861						
08/24	08/09/2024	73861	RA SMITH, INC	182053	MENARDS CHARGE BACK	1,575.44
08/24	08/09/2024	73861	RA SMITH, INC	182058	KIRKLAND CROSSING PHASE 2 CHARGEBACK	77.00
08/24	08/09/2024	73861	RA SMITH, INC	182064	GRASCH 115 W. WISCONSIN AVE CSM CHARGE BACK	126.00
08/24	08/09/2024	73861	RA SMITH, INC	182065	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	1,101.38
08/24	08/09/2024	73861	RA SMITH, INC	182066	EDWARD JONES OFFICE BLDG CHARGE BACK	84.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73861:						2,963.82
73862						
08/24	08/09/2024	73862	RUEKERT & MIELKE, INC	152580	KOPMEIER LS FLOW RATE DISTRIBUTION COORDINATION	110.50
08/24	08/09/2024	73862	RUEKERT & MIELKE, INC	152584	WELL 4 HMO DESIGN	388.13
Total 73862:						498.63
73863						
08/24	08/09/2024	73863	USA BLUE BOOK	INV00430799	STRM WTR/PRINTED FLAGS FOR MARKING	177.36
Total 73863:						177.36
73864						
08/24	08/09/2024	73864	ANTHONY GEBBIA	7.27.2024	SAFETY BOOTS	.00 V
Total 73864:						.00
73865						
08/24	08/09/2024	73865	CIVIC PLUS LLC	302662	ONLINE CODE HOSTING	.00 V
Total 73865:						.00
73866						
08/24	08/09/2024	73866	E H WOLF & SONS INC	888087	FUEL DELIVERY	.00 V
08/24	08/09/2024	73866	E H WOLF & SONS INC	890997	FUEL DELIVERY	.00 V
Total 73866:						.00
73867						
08/24	08/09/2024	73867	KEMPEN MASONRY LLC	7759	825 GREEN HAVEN CT DRIVEWAY REPAIR	.00 V
Total 73867:						.00
73868						
08/24	08/09/2024	73868	MADISON NATIONAL LIF	1637690	DISABILITY INSURANCE/AUGUST	.00 V
Total 73868:						.00
73869						
08/24	08/09/2024	73869	RA SMITH, INC	182053	MENARDS CHARGE BACK	.00 V
08/24	08/09/2024	73869	RA SMITH, INC	182058	KIRKLAND CROSSING PHASE 2 CHARGEBACK	.00 V
08/24	08/09/2024	73869	RA SMITH, INC	182064	GRASCH 115 W. WISCONSIN AVE CSM CHARGE BACK	.00 V
08/24	08/09/2024	73869	RA SMITH, INC	182065	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	.00 V
08/24	08/09/2024	73869	RA SMITH, INC	182066	EDWARD JONES OFFICE BLDG CHARGE BACK	.00 V
Total 73869:						.00
73870						
08/24	08/09/2024	73870	RUEKERT & MIELKE, INC	152580	KOPMEIER LS FLOW RATE DISTRIBUTION COORDINATION	.00 V
08/24	08/09/2024	73870	RUEKERT & MIELKE, INC	152584	WELL 4 HMO DESIGN	.00 V
Total 73870:						.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73871						
08/24	08/09/2024	73871	USA BLUE BOOK	INV00430799	STRM WTR/PRINTED FLAGS FOR MARKING	.00 V
Total 73871:						.00
73872						
08/24	08/15/2024	73872	ARAMARK	6140424868	SEWER UNIFORM	242.58
Total 73872:						242.58
73873						
08/24	08/15/2024	73873	BAKER TILLY US, LLP	BT2869411	SERVICES FOR DEBT ISSUANCE AND AUDIT ENTRIES	750.00
Total 73873:						750.00
73874						
08/24	08/15/2024	73874	BEACHSIDE BOAT & BAIT	2024-03	CREDIT CARD REIMBURSEMENT #3 2024	1,372.67
Total 73874:						1,372.67
73875						
08/24	08/15/2024	73875	CHAMPE, ELIZABETH	20240802ECF	LIBRARY/FRIENDS SUMMER KICKOFF	88.42
08/24	08/15/2024	73875	CHAMPE, ELIZABETH	202408EC	LIBRARY/DIAPER GENIE BAGS	14.99
Total 73875:						103.41
73876						
08/24	08/15/2024	73876	COREY DENMAN	0824	REFUND SECURITY DEPOSIT - SLIP #16	200.00
Total 73876:						200.00
73877						
08/24	08/15/2024	73877	E H WOLF & SONS INC	893670	FUEL DELIVERY	1,464.91
08/24	08/15/2024	73877	E H WOLF & SONS INC	894475	FUEL DELIVERY	2,849.09
08/24	08/15/2024	73877	E H WOLF & SONS INC	898380	FUEL DELIVERY	1,588.82
Total 73877:						5,902.82
73878						
08/24	08/15/2024	73878	GO PRO PAINT & DECOR	163	BALCONY DECK REPAINT	6,500.00
Total 73878:						6,500.00
73879						
08/24	08/15/2024	73879	HIPPENMEYER REILLY B	56547 & 5654	GENERAL LEGAL	9,617.25
Total 73879:						9,617.25
73880						
08/24	08/15/2024	73880	HYDROCORP	CI-01439	CROSS CONNECT PRGM JULY 2024	1,338.00
Total 73880:						1,338.00
73881						
08/24	08/15/2024	73881	JF AHERN COMPANY	668630	LIBRARY/SPRINKLER INSP-JUL QTRLY	180.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73881:						180.00
73882						
08/24	08/15/2024	73882	NORTHERN EQUIPMENT	2411041	7.08.2024 BACTI SAMPLE	110.00
Total 73882:						110.00
73883						
08/24	08/15/2024	73883	NORTHERN LAKE SERVI	2410460	RADIOACTIVITY 6.06.2024 WELL 4	354.42
08/24	08/15/2024	73883	NORTHERN LAKE SERVI	2411403	BACTERIA 07.15.24	110.00
08/24	08/15/2024	73883	NORTHERN LAKE SERVI	2411407	DBP SAMPLE	25.00
08/24	08/15/2024	73883	NORTHERN LAKE SERVI	2411904	BACTERIA 07.22.24	135.00
Total 73883:						624.42
73884						
08/24	08/15/2024	73884	PAYNE & DOLAN INC	10-00014371	WATER VALVE REPAIR ASPHALT	392.53
Total 73884:						392.53
73885						
08/24	08/15/2024	73885	RIVERSIDE 321 PARTNE	TID4 8/12/202	STRUCTURAL FILL IMPORT	1,942,950.
Total 73885:						1,942,950.
73886						
08/24	08/15/2024	73886	RUEKERT & MIELKE, INC	152587	WELL 7 SITING REVIEW	9,675.44
Total 73886:						9,675.44
73887						
08/24	08/15/2024	73887	WAUKESHA COUNTY	JULY 2024	CSM 700 QUINLAN DR	30.00
08/24	08/15/2024	73887	WAUKESHA COUNTY	JUNE 2024	COUG-145 W WISCONSIN AVE	30.00
Total 73887:						60.00
73888						
08/24	08/15/2024	73888	WHALEN, JOLYNNE	20240802JW	LIBRARY/KIWANIS SUMMER READING	130.45
Total 73888:						130.45
73889						
08/24	08/23/2024	73889	ALBANESE'S ROADHOUS	FOODVENDO	FOOD VENDOR PERMIT REFUND	40.00
Total 73889:						40.00
73890						
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1797-P64C-P	LIBRARY/PRINTED MATERIALS	49.81
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	19NP-N1J9-19	LIBRARY/CLEANING SUPPLIES	38.95
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1CT3-C3XQ-R	LIBRARY/JUV PROG SUPP	77.34
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1KHM-RR4X-6	LIBRARY/CLEANING SUPPLIES	52.29
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1Q9R-JLKF-D	LIBRARY/JUV PROG SUPP	24.17
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1R1K-YK1M-D	LIBRARY/ADULT PROG SUPP	39.97
08/24	08/23/2024	73890	AMAZON CAPITAL SERVI	1R7X-HD4C-3	LIBRARY/OFFICE SUPPLIES	19.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73890:						302.48
73891						
08/24	08/23/2024	73891	BUELOW VETTER BUIKE	268	GENERAL LABOR/POLICE NEGOTIATIONS	2,077.00
Total 73891:						2,077.00
73892						
08/24	08/23/2024	73892	CENTER POINT LARGE P	2109283	LIBRARY/BOOKS-LARGE PRINT	50.34
Total 73892:						50.34
73893						
08/24	08/23/2024	73893	CITY OF BROOKFIELD	20242168	2024 Q2 FRWPCC CAPITAL CHARGES	226,049.95
Total 73893:						226,049.95
73894						
08/24	08/23/2024	73894	CITY OF PEWAUKEE	AUGUST PAR	PARKS AUGUST	16,166.83
08/24	08/23/2024	73894	CITY OF PEWAUKEE	AUGUST REC	REC AUGUST	20,147.08
08/24	08/23/2024	73894	CITY OF PEWAUKEE	SEPTEMBER	FIRE/EMS SEPTEMBER	184,969.92
Total 73894:						221,283.83
73895						
08/24	08/23/2024	73895	CRETEX SPECIALTY PRO	044029	CRETEX SPECIALTY PRODUCTS - RINGS	470.09
Total 73895:						470.09
73896						
08/24	08/23/2024	73896	DATCP	115-00000338	W&M CONTRACT 07-01-23 TO 06-30-24	3,750.00
Total 73896:						3,750.00
73897						
08/24	08/23/2024	73897	DIVERSIFIED BENEFIT S	418358	PAYROLL EXPENSE/ DIVERSIFIED	155.69
Total 73897:						155.69
73898						
08/24	08/23/2024	73898	E H WOLF & SONS INC	901103	FUEL DELIVERY	1,107.62
08/24	08/23/2024	73898	E H WOLF & SONS INC	904452	FUEL DELIVERY	1,598.57
Total 73898:						2,706.19
73899						
08/24	08/23/2024	73899	FASTENAL COMPANY	WIMI1247516	WATER VALVE REPAIR	181.04
Total 73899:						181.04
73900						
08/24	08/23/2024	73900	FERGUSON WATERWOR	0423335	HYDRANT GREASE	80.92
Total 73900:						80.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73901						
08/24	08/23/2024	73901	HARTLAND OVERHEAD	30248	HARTLAND OVERHEAD DOOR REPAIR PD GARAGE	2,079.00
Total 73901:						2,079.00
73902						
08/24	08/23/2024	73902	JANI-KING OF MILWAUKE	MIL08240373	LIBRARY/JANITORIAL SVC AUGUST 2024	2,729.43
Total 73902:						2,729.43
73903						
08/24	08/23/2024	73903	JOHNSON CONTROLS S	40383776	LIBRARY/FIRE INSPECTION SUBMISSION CHARGE	205.95
Total 73903:						205.95
73904						
08/24	08/23/2024	73904	LEXISNEXIS RISK DATA	1451230-2024	POLICE/2024 RECORDS CHECKS 07/01/2024-07/31/2024	200.00
Total 73904:						200.00
73905						
08/24	08/23/2024	73905	MIDWEST FIBER NETWO	38773	LIFT STATION 1/INTERNET	300.00
08/24	08/23/2024	73905	MIDWEST FIBER NETWO	39244	LIFT STATION INTERNET	300.00
Total 73905:						600.00
73906						
08/24	08/23/2024	73906	MIDWEST METER INC	0169600-IN	2024 MIDWEST METER SUPPORT	1,900.00
Total 73906:						1,900.00
73907						
08/24	08/23/2024	73907	MIDWEST TAPE	505858247	LIBRARY/4 ADULT DVD	117.71
08/24	08/23/2024	73907	MIDWEST TAPE	505858320	LIBRARY/1 ADULT DVD	14.99
08/24	08/23/2024	73907	MIDWEST TAPE	505858321	LIBRARY/2 ADULT DVD	76.47
08/24	08/23/2024	73907	MIDWEST TAPE	505858323	LIBRARY/1 CHILD DVD	50.98
Total 73907:						260.15
73908						
08/24	08/23/2024	73908	MIDWEST TAPE - HOOPL	505843266	LIBRARY/HOOPLA/INSTANT/JULY	729.87
Total 73908:						729.87
73909						
08/24	08/23/2024	73909	MOTION & CONTROL EN	E13737-001	MCE #502 HYDRAULIC HOSE	92.05
Total 73909:						92.05
73910						
08/24	08/23/2024	73910	PEWAUKEE SCHOOL DIS	AUGUST 2024	MOBILE HOME FEES AUGUST	73.84
Total 73910:						73.84
73911						
08/24	08/23/2024	73911	POMP'S TIRE SERVICE I	60343723	#112 RIGHT AND LEFT FRONT TIRE REPAIR/SHARE	1,214.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73911:						1,214.09
73912						
08/24	08/23/2024	73912	PROHEALTH CARE LABO	10005468796	POLICE/2024 LEGAL BLOOD DRAW 07/01/2024-07/31/2024	76.48
Total 73912:						76.48
73913						
08/24	08/23/2024	73913	PROHEALTH MEDICAL G	323260	UTILITIES RANDOM DRUG TESTING	266.00
Total 73913:						266.00
73914						
08/24	08/23/2024	73914	SECURIAN FINANCIAL G	SEPT 2024	SEPT 2024 LIFE EE	592.30
Total 73914:						592.30
73915						
08/24	08/23/2024	73915	STREICHERS	1713146	POLICE/BALLISTIC VESTS FOR BUDDENHAGEN, DRUMMY, HEI	1,680.00
08/24	08/23/2024	73915	STREICHERS	1713207	POLICE/TYLER TRAINING KNIFE	20.00
Total 73915:						1,700.00
73916						
08/24	08/23/2024	73916	TAYLOR COMPUTER SER	26682	LIBRARY/MANAGED SERVICES AUG	423.00
08/24	08/23/2024	73916	TAYLOR COMPUTER SER	26683	POLICE/MONTHLY BILLING AUGUST 2024	543.50
Total 73916:						966.50
73917						
08/24	08/23/2024	73917	VESTIS	6140428784	WATER UNIFORMS	242.52
Total 73917:						242.52
73918						
08/24	08/23/2024	73918	WAUKESHA COUNTY TR	20040083	INMATE BILLING JULY 2024	64.53
Total 73918:						64.53
73919						
08/24	08/23/2024	73919	WISCONSIN LIBRARY AS	20490	LIBRARY/WLA MEMBERSHIP NELSON ANNUAL	189.00
Total 73919:						189.00
73920						
08/24	08/23/2024	73920	WISCONSIN STATE LABO	781903	FLOURIDE 07.13.24	29.00
Total 73920:						29.00
73921						
08/24	08/30/2024	73921	AMAZON CAPITAL SERVI	13G4-X34R-N	LIBRARY/2 ADULT CD	39.93
Total 73921:						39.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73922						
08/24	08/30/2024	73922	ASSOCIATED APPRAISAL	175667	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 73922:						3,625.00
73923						
08/24	08/30/2024	73923	BADGER METER INC	80167537	ORION CELLULAR LTE SERVICE-JULY 2024	1,347.30
Total 73923:						1,347.30
73924						
08/24	08/30/2024	73924	DIXON ENGINEERING IN	24-0363	TMOBILE/INSITE SUNNYRIDGE ANTENNA	1,550.00
Total 73924:						1,550.00
73925						
08/24	08/30/2024	73925	E H WOLF & SONS INC	908300	FUEL DELIVERY	1,295.55
08/24	08/30/2024	73925	E H WOLF & SONS INC	912360	FUEL DELIVERY	1,814.53
Total 73925:						3,110.08
73926						
08/24	08/30/2024	73926	FERGUSON WATERWOR	0424006	CURB BOX PARTS	180.00
Total 73926:						180.00
73927						
08/24	08/30/2024	73927	GREY HOUSE PUBLISHIN	986317	LIBRARY/1 ADULT NON-FIC	140.25
Total 73927:						140.25
73928						
08/24	08/30/2024	73928	HAWKINS INC	6834966	CHLORINE	5,562.16
Total 73928:						5,562.16
73929						
08/24	08/30/2024	73929	HIPPENMEYER REILLY B	08/2024	VILLAGE/GENERAL LEGAL SERVICES	11,597.50
Total 73929:						11,597.50
73930						
08/24	08/30/2024	73930	KETTLE MORaine HEATI	142373	POLICE GARAGE HVAC INSTALL	29,986.00
Total 73930:						29,986.00
73931						
08/24	08/30/2024	73931	MACQUEEN EQUIPMENT,	P34982	JETTER REPAIR	910.66
Total 73931:						910.66
73932						
08/24	08/30/2024	73932	MADISON NATIONAL LIF	1644003	DISABILITY INSURANCE/SEPTEMBER 2024	2,378.44
Total 73932:						2,378.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73933						
08/24	08/30/2024	73933	MOTION & CONTROL EN	E16501-001	MCE TRUCK #105 TRANSMISSION LINE	64.17
Total 73933:						64.17
73934						
08/24	08/30/2024	73934	NAPA AUTO PARTS	5241-175399	NAPA (JB WELD) WATER SUPPLY	7.30
08/24	08/30/2024	73934	NAPA AUTO PARTS	5241-175446	LOANER AQUARIUS BOAT	57.48
08/24	08/30/2024	73934	NAPA AUTO PARTS	5241-175447	LOANER AQUARIUS BOAT	23.23
08/24	08/30/2024	73934	NAPA AUTO PARTS	5241-175560	NAPA GREASE FOR BOATS	15.72
Total 73934:						103.73
73935						
08/24	08/30/2024	73935	RA SMITH, INC	180762	RA SMITH CREMAINS SURVEY	570.00
08/24	08/30/2024	73935	RA SMITH, INC	182741	RIVERSIDE DEVELOPMENT PUNCHLIST	214.75
08/24	08/30/2024	73935	RA SMITH, INC	182742	2023 ROAD PROJECT FINAL PAY APP, REVIEW CO#3	510.00
08/24	08/30/2024	73935	RA SMITH, INC	182743	MENARDS STORM WATER POND CORRESPONDANCE	126.00
08/24	08/30/2024	73935	RA SMITH, INC	182746	2024 ROAD IMPROVEMENT BID OPENING AND LETTER OF REC	294.00
08/24	08/30/2024	73935	RA SMITH, INC	182753	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	701.50
Total 73935:						2,416.25
73936						
08/24	08/30/2024	73936	RUEKERT & MIELKE, INC	152889	WELL 6 WPDES PERMIT	626.50
08/24	08/30/2024	73936	RUEKERT & MIELKE, INC	152891	KOPMEIER LS FLOW RATE DISTRIBUTION COORDINATION	313.75
08/24	08/30/2024	73936	RUEKERT & MIELKE, INC	152895	REPLACE WELL 2 WELL SITE INVESTIGATION	2,826.40
Total 73936:						3,766.65
73937						
08/24	08/30/2024	73937	SELZER-ORNST CONSTR	PAY APP #20	DPW BLDG-PAY APP 20	337,499.29
Total 73937:						337,499.29
73938						
08/24	08/30/2024	73938	STREICHERS	I1713850	POLICE/6 AIRSOFT GUNS, 6 AIRSOFT RED DOT OPTIC SIGHTS,	1,190.52
Total 73938:						1,190.52
73939						
08/24	08/30/2024	73939	STRUTZ, CURT	00080014024	LIBRARY/KIWANIS SUMMER READING PERFORMER	450.00
Total 73939:						450.00
73940						
08/24	08/30/2024	73940	VERSH, JOSHUA	55660624233	CDL/DRIVER LICENSE	40.00
Total 73940:						40.00
73941						
08/24	08/30/2024	73941	VESTIS	6140431316	VESTIS VILLAGE HALL AUGUST RUG EXCHANGE	40.91
08/24	08/30/2024	73941	VESTIS	6140432701	WATER UNIFORMS	242.52
Total 73941:						283.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73942						
08/24	08/30/2024	73942	WE ENERGIES	2024-039	ROW APPLICATION REFUND 24-039	500.00
Total 73942:						500.00
73943						
08/24	08/30/2024	73943	ZIGNEGO READY MIX IN	163946	WATER/SLURRY-524 KETTLE WOODS CT	1,278.00
Total 73943:						1,278.00
300000452						
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	000966921	LIBRARY/INK CARTRIDGES	218.49
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	127931	LIBRARY/JUV PROGRAMMING SUPPLIES	54.66
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	137658936	LIBRARY/KIWANIS YA	449.11
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	1485816	LIBRARY/PROCESSING SUPPLIES	199.98
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	152358301061	LIBRARY/SPECTRUM 6.17.2024-7.16.2024	224.95
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	1898	LIBRARY/FRIENDS/SUMMER KICKOFF	450.00
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	201067877450	LIBRARY/KIWANIS/JUV SRP	36.23
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038339434	LIBRARY/FREIGHT	61.87
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038339808	LIBRARY/FRIEGHT	178.49
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038340265	LIBRARY/FRIEGHT	147.88
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038343348	LIBRARY/FREIGHT	602.04
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038343354	LIBRARY/FREIGHT	37.83
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038349842	LIBRARY/FREIGHT	484.10
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038349866	LIBRARY/FREIGHT	248.06
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038358352	LIBRARY/FREIGHT	177.30
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038358434	LIBRARY/FREIGHT	211.49
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038358467	LIBRARY/FREIGHT	88.57
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038358781	LIBRARY/FREIGHT	32.58
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038358798	LIBRARY/FREIGHT	379.46
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038364797	LIBRARY/FREIGHT	91.35
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038370740	LIBRARY/FREIGHT	91.90
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038372873	LIBRARY/FREIGHT	648.81
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038373053	LIBRARY/FREIGHT	11.56
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038380840	LIBRARY/FREIGHT	66.19
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038380842	LIBRARY/FREIGHT	14.27
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038381622	LIBRARY/FREIGHT	305.40
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038383076	LIBRARY/FREIGHT	486.40
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038385342	LIBRARY/FREIGHT	459.92
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038385344	LIBRARY/FREIGHT	206.32
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	2038395099	LIBRARY/FREIGHT	46.46
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	217163	LIBRARY/YA	9.95
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	416300589625	LIBRARY/FRIENDS/ADULT SRP	52.00
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	417500593883	LIBRARY/KIWANIS YA	11.06
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	5009144748	LIBRARY/GOOGLE JUNE	6.00
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	611161	LIBRARY/FRIENDS/ADULT SRP	50.00
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	669873	LIBRARY/JUV PROGRAMMING	11.78
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	716203	LIBRARY/YA PROG SUPP	28.34
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	7499338	LIBRARY/PROCESSING SUPPLIES	192.45
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	7499365	LIBRARY/PROCESSING SUPPLIES	134.44
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	CE4EF2C2-00	LIBRARY/SLING ANNUAL SUBSCRIPTION	734.40
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	IN6946	LIBRARY/CYBERLYNK JUNE	345.38
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	o2159749736	LIBRARY/STAMPS	70.35
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	POS-157213	LIBRARY/FRIENDS EXPLORE PASS BBCM	500.00
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	wiscom047696	LIBRARY/ELEVATOR ANNUAL PERMIT	51.13
08/24	08/04/2024	300000452	ACH NORTH SHORE BAN	WSJ07012024	LIBRARY/WSJ QUARTERLY PAYMENT	194.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000452:						9,103.92
300000456						
08/24	08/01/2024	300000456	ACH DELTA DENTAL OF	823307	DENTAL - AUG 2024	359.84
Total 300000456:						359.84
300000462						
08/24	08/01/2024	300000462	ACH PEWAUKEE UTILITY	2024 Q2 UTIL	4-1005-00 - 552 HICKORY ST 06.30.24 UTILITIES	12,123.14
08/24	08/01/2024	300000462	ACH PEWAUKEE UTILITY	4-1024-00202	LIBRARY/WATER & SEWAGE 2ND QUARTER	1,515.92
Total 300000462:						13,639.06
300000463						
08/24	08/11/2024	300000463	ACH RHYME BUSINESS	36986497	COPY MACHINE	687.92
Total 300000463:						687.92
300000464						
08/24	08/20/2024	300000464	ACH KWIK TRIP INC - FU	DPW 07-2024	DPW- JULY 2024	2,662.73
08/24	08/20/2024	300000464	ACH KWIK TRIP INC - FU	PD 07-2024	POLICE- JULY 2024	3,159.51
08/24	08/20/2024	300000464	ACH KWIK TRIP INC - FU	SEWER 07-20	SEWER- JULY 2024	255.37
08/24	08/20/2024	300000464	ACH KWIK TRIP INC - FU	STORM 07-20	SEWER- JULY 2024	507.70
08/24	08/20/2024	300000464	ACH KWIK TRIP INC - FU	WTR 07-2024	WATER- JULY 2024	578.70
Total 300000464:						7,164.01
300000468						
08/24	08/01/2024	300000468	ACH WE ENERGIES	5095977361	WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT	4,097.55
Total 300000468:						4,097.55
300000469						
08/24	08/05/2024	300000469	ACH WE ENERGIES	5099658729	W240N3301 CTY RD J -STANDPIPE	17,643.97
Total 300000469:						17,643.97
300000470						
08/24	08/16/2024	300000470	ACH WE ENERGIES	5114617454	552 HICKORY/ MUNICIPAL STORAGE	29.90
08/24	08/16/2024	300000470	ACH WE ENERGIES	5115221155	497 PARK AVE -SEWER-MAPLE LIFT	104.44
08/24	08/16/2024	300000470	ACH WE ENERGIES	5115376934	1000 HICKORY/PUBLIC WORKS GAS SERVICE	38.76
Total 300000470:						173.10
300000471						
08/24	08/22/2024	300000471	ACH WE ENERGIES	5122685469	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	336.79
08/24	08/22/2024	300000471	ACH WE ENERGIES	5122685689	235 HICKORY -VILLAGE HALL - ELECTRIC	1,817.87
08/24	08/22/2024	300000471	ACH WE ENERGIES	5122689232	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	4,882.76
Total 300000471:						7,037.42
300000472						
08/24	08/29/2024	300000472	ACH WE ENERGIES	5129725085	LIBRARY/UTILITIES ELECTRIC JULY	4,742.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000472:						4,742.05
300000474						
08/24	08/20/2024	300000474	ACH US BANK	2024-08	INV 49322-Q2 BILLS PRINT & MAIL	37,294.22
Total 300000474:						37,294.22
Grand Totals:						3,023,401.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	359.84	.00	359.84
110-00-21337-000-300	7,241.84	2,431.70-	4,810.14
110-00-21337-000-400	592.30	.00	592.30
110-00-21400-000-000	6,068.63	343,927.56-	337,858.93-
110-00-21761-000-000	73.84	.00	73.84
110-00-44210-000-000	540.00	.00	540.00
110-00-45100-000-000	4,513.40	.00	4,513.40
110-00-51120-000-100	13,416.43	2,963.82-	10,452.61
110-00-51200-000-140	92.87	.00	92.87
110-00-51300-000-000	15,782.50	.00	15,782.50
110-00-51300-000-110	5,392.25	.00	5,392.25
110-00-51300-000-140	1,270.50	635.25-	635.25
110-00-51320-000-000	2,077.00	.00	2,077.00
110-00-51400-000-140	66.39	.00	66.39
110-00-51420-000-140	3,180.98	.00	3,180.98
110-00-51440-000-000	27.14	.00	27.14
110-00-51450-000-000	155.69	.00	155.69
110-00-51460-000-000	171.90	.00	171.90
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	5,770.12	.00	5,770.12
110-00-51612-000-000	301.50	.00	301.50
110-00-51980-000-000	465.00	.00	465.00
110-00-52100-000-310	3,299.51	.00	3,299.51
110-00-52100-000-320	607.40	.00	607.40
110-00-52100-000-330	1,804.21	.00	1,804.21
110-00-52100-000-340	37.79	.00	37.79
110-00-52100-000-350	700.00	.00	700.00
110-00-52100-000-360	1,190.52	.00	1,190.52
110-00-52100-000-380	214.99	.00	214.99
110-00-52100-000-400	1,825.00	.00	1,825.00
110-00-52200-000-000	184,969.92	.00	184,969.92
110-00-52400-000-100	3,750.00	.00	3,750.00
110-00-53100-000-120	828.50	.00	828.50
110-00-53310-000-311	3,888.37	.00	3,888.37
110-00-53330-000-310	4,392.47	.00	4,392.47
110-00-53420-000-310	5,779.09	37.86-	5,741.23
110-00-53620-000-000	22,373.48	.00	22,373.48
110-00-53635-000-000	6,835.91	.00	6,835.91
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08

GL Account	Debit	Credit	Proof
200-00-21400-000-000	.00	220,118.54-	220,118.54-
200-00-53300-000-100	4,119.00	.00	4,119.00
200-00-57324-003-000	215,999.54	.00	215,999.54
300-00-21400-000-000	.00	316.66-	316.66-
300-00-58300-000-000	316.66	.00	316.66
460-00-21400-000-000	.00	1,942,950.00-	1,942,950.00-
460-00-51600-000-000	795,000.00	.00	795,000.00
460-00-51700-000-000	167,950.00	.00	167,950.00
460-00-51800-000-000	60,000.00	.00	60,000.00
460-00-51900-000-000	200,000.00	.00	200,000.00
460-00-52000-000-000	120,000.00	.00	120,000.00
460-00-52100-000-000	600,000.00	.00	600,000.00
510-00-21400-000-000	.00	29,986.00-	29,986.00-
510-00-51000-000-000	29,986.00	.00	29,986.00
600-00-21400-000-000	2,545.83	75,375.86-	72,830.03-
600-00-50427-000-000	316.67	.00	316.67
600-00-50605-002-000	1,647.56	.00	1,647.56
600-00-50605-004-000	40.85	.00	40.85
600-00-50605-006-000	71.74	.00	71.74
600-00-50622-000-000	15,634.18	.00	15,634.18
600-00-50625-003-000	4,973.81	.00	4,973.81
600-00-50630-003-000	763.42	.00	763.42
600-00-50630-004-000	39.05	.00	39.05
600-00-50631-002-000	4,103.03	.00	4,103.03
600-00-50631-003-000	3,704.45	.00	3,704.45
600-00-50631-005-000	1,663.10	.00	1,663.10
600-00-50641-001-000	194.00	.00	194.00
600-00-50650-002-000	82.71	.00	82.71
600-00-50651-002-000	512.01	.00	512.01
600-00-50651-003-000	1,557.03	.00	1,557.03
600-00-50652-002-000	5,234.00	1,978.00-	3,256.00
600-00-50652-003-000	187.30	.00	187.30
600-00-50653-006-000	393.74	.00	393.74
600-00-50654-002-000	80.92	.00	80.92
600-00-50655-002-000	207.78	.00	207.78
600-00-50700-001-000	578.70	.00	578.70
600-00-50700-003-000	1,116.10	.00	1,116.10
600-00-50903-001-000	1,143.30	.00	1,143.30
600-00-50903-004-000	1,274.90	.00	1,274.90
600-00-50904-001-000	413.20	.00	413.20
600-00-50904-002-000	219.90	109.95-	109.95
600-00-50923-002-000	23,926.19	388.13-	23,538.06
600-00-50923-003-000	1,338.00	.00	1,338.00
600-00-50923-005-000	214.98	69.75-	145.23
600-00-50928-002-000	308.24	.00	308.24
600-00-50930-002-000	62.00	.00	62.00
600-00-50930-003-000	40.00	.00	40.00
600-00-50931-001-000	3,333.00	.00	3,333.00
650-00-21400-000-000	34.88	2,965.37-	2,930.49-
650-00-53100-000-140	470.86	.00	470.86
650-00-53310-000-310	507.70	.00	507.70
650-00-53330-100-310	268.48	.00	268.48
650-00-53440-000-310	615.33	34.88-	580.45
650-00-53650-000-000	103.00	.00	103.00
650-00-57325-000-000	1,000.00	.00	1,000.00
675-00-10367-000-000	53,999.89	.00	53,999.89
675-00-21400-000-000	.00	54,424.28-	54,424.28-

GL Account	Debit	Credit	Proof
675-00-53100-000-140	424.39	.00	424.39
700-00-10367-000-000	67,499.86	.00	67,499.86
700-00-21400-000-000	145.37	307,043.16-	306,897.79-
700-00-50429-001-000	316.67	.00	316.67
700-00-50821-000-000	471.61	.00	471.61
700-00-50822-002-000	4,485.98	.00	4,485.98
700-00-50822-003-000	29.61	.00	29.61
700-00-50822-004-000	2,758.97	.00	2,758.97
700-00-50822-005-000	493.92	.00	493.92
700-00-50831-002-000	31.99	.00	31.99
700-00-50831-006-000	910.66	.00	910.66
700-00-50832-002-000	39.05	.00	39.05
700-00-50835-002-000	255.37	.00	255.37
700-00-50836-000-000	413.20	.00	413.20
700-00-50840-000-000	165.00	.00	165.00
700-00-50851-000-000	406.95	.00	406.95
700-00-50851-004-000	1,972.40	.00	1,972.40
700-00-50852-003-000	145.22	34.87-	110.35
700-00-50856-000-000	62.00	.00	62.00
700-00-50857-000-000	140,159.74	.00	140,159.74
700-00-50990-000-000	86,424.96	110.50-	86,314.46
800-00-21400-000-000	.00	1,525.33-	1,525.33-
800-00-54915-000-000	570.00	.00	570.00
800-00-59610-000-000	955.33	.00	955.33
900-00-21400-000-000	.00	22,749.78-	22,749.78-
900-00-55110-000-140	194.97	.00	194.97
900-00-55110-000-141	5,269.41	.00	5,269.41
900-00-55110-000-142	712.06	.00	712.06
900-00-55110-000-143	1,163.40	.00	1,163.40
900-00-55110-000-144	1,129.82	.00	1,129.82
900-00-55110-000-146	308.26	.00	308.26
900-00-55110-000-160	1,515.92	.00	1,515.92
900-00-55110-000-310	3,386.48	.00	3,386.48
900-00-55110-000-311	5,312.38	.00	5,312.38
900-00-55110-000-312	457.34	.00	457.34
900-00-55110-000-313	566.37	.00	566.37
900-00-55110-000-450	358.03	.00	358.03
900-00-55110-000-500	2,375.34	.00	2,375.34
950-00-21400-000-000	.00	29.05-	29.05-
950-00-52100-000-140	29.05	.00	29.05
960-00-20235-000-000	200.00	.00	200.00
960-00-21400-000-000	3,394.94	34,179.42-	30,784.48-
960-00-55200-000-110	1,591.83	.00	1,591.83
960-00-55200-000-140	429.18	.00	429.18
960-00-55200-000-150	23,056.82	3,394.94-	19,661.88
960-00-55200-000-155	1,412.67	.00	1,412.67
960-00-55200-000-156	988.92	.00	988.92
960-00-55200-000-165	6,500.00	.00	6,500.00
Grand Totals:	<u>3,047,780.66</u>	<u>3,047,780.66-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: September 12, 2024

Re: September 17 Agenda Item Agenda Item 11(d)
Discussion and Possible Action on Resolution No. 2024-14, A Resolution Committing to
Required Funding for the Pewaukee Public Library and Requesting Exemption from the
2024 Waukesha County Library Tax Levy for 2025 Purposes

BACKGROUND

Attached for your review and consideration please find proposed Resolution 2024-14. This is an annual requirement for communities in Waukesha County that operate a library. This resolution commits the Village to a minimum funding level to operate a public library the following year. It also exempts the taxpayers in the Village from the County Library tax.

ACTION REQUESTED

The action requested of the Village Board is to approve Resolution 2024-14.

ANALYSIS

One of the attachments shows the minimum amount of funding as calculated by the County. The Village of Pewaukee participates in a joint library with the City of Pewaukee which qualifies it for an alternate method to determine the minimum amount. The minimum amount for a joint library is a running three-year average of funding.

Attachments:

1. Resolution 2024-14
2. County Notice of Required Commitment of Minimum Funding
3. County Calculation of Minimum Funding
4. Pewaukee Public Library Calculation of Village Minimum Funding



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Waukesha County Library Tax Exemption Notice
Date: August 19, 2024

Annually, Waukesha County sets a special levy for library services. The funds are distributed to public libraries to compensate them for use by non-residents of their communities. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (included in the Waukesha County Library Services Plan and formally adopted by the Waukesha County Board of Supervisors in 2022) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), ***Request for Exemption from Waukesha County Library Levy 2024 Tax for 2025 Purposes*** must be completed, approved by the municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2024. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

Serving the libraries of Waukesha and Jefferson Counties

OUR MISSION: Improving member libraries through leadership, collaboration, & support

**Request for Exemption from Waukesha County Library Levy
2024 Tax for 2025 Purposes**

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2024 county library levy for 2025 purposes, the municipality must certify that during budget year 2025, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.201553 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2025, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.201553 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 15, 2024 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2024 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2024.

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to kkennedy@bridgeslibrarysystem.org



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Waukesha County Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Minimum Municipal Appropriation to Exempt from County Library Tax
Date: August 19, 2024

Please see the chart below for your municipality’s necessary minimum library appropriation for 2025 to qualify for exemption from the county library tax. The calculation for each municipality’s minimum amount is based on the county library tax rate from the previous year and the [equalized assessed value](#) for each municipality in the current year. The county library tax rate decreased from \$0.000215554 to \$0.000201553 from the previous year. Please contact me if you have any questions.

Library	2024 Equalized Value (less TID) in Municipalities with Libraries	% Change in Equalized Value from Prior Year	County Library Tax Rate (for 2024 levy)	2025 Minimum Municipal Library Appropriation*	% Change in Minimum Appropriation from Prior Year
Big Bend	\$260,673,300	5.59%	\$0.000201553	\$52,539	-1.27%
Brookfield	\$9,735,692,500	0.50%	\$0.000201553	\$1,962,257	-6.03%
Butler	\$334,857,100	-2.36%	\$0.000201553	\$67,491	-8.70%
Delafield	\$2,430,953,900	5.85%	\$0.000201553	\$489,966	-1.03%
Eagle Village*	\$313,394,400	0.99%	\$0.000201553	\$63,166	-5.57%
Eagle Town*	\$844,663,400	5.11%	\$0.000201553	\$170,244	-1.72%
Elm Grove	\$1,683,458,000	8.53%	\$0.000201553	\$339,306	1.49%
Hartland	\$2,090,401,300	5.66%	\$0.000201553	\$421,327	-1.20%
Menomonee Falls	\$7,442,661,100	1.85%	\$0.000201553	\$1,500,090	-4.77%
Mukwonago	\$1,291,618,300	3.91%	\$0.000201553	\$260,329	-2.84%
Muskego	\$4,903,930,000	5.25%	\$0.000201553	\$988,401	-1.59%
New Berlin	\$7,949,009,900	1.96%	\$0.000201553	\$1,602,146	-4.67%
North Lake	\$2,773,800,000	3.50%	\$0.000201553	\$559,068	-3.23%
Oconomowoc	\$3,736,212,000	4.48%	\$0.000201553	\$753,044	-2.31%
Pewaukee Village*	\$1,357,611,200	1.03%	\$0.000201553	\$273,631	-5.53%
Pewaukee City*	\$4,971,695,200	2.37%	\$0.000201553	\$1,002,060	-4.28%
Sussex	\$2,203,785,400	3.40%	\$0.000201553	\$444,179	-3.32%
Waukesha	\$9,424,505,300	3.77%	\$0.000201553	\$1,899,537	-2.97%

*Joint libraries may use an alternative calculation described in Wis. Stats. 43.64 (2) (c).

**Pewaukee Public Library MOE Calculation for 2025 Budget
by Nan Champe, Library Director 8/31/2024**

	Village	City	Total	V	C
	Actual Contribution	Actual Contribution			
2006	227,598	634,302	861,900	26%	74%
2007	225,713	677,139	902852	25%	75%
2008	225,713	669,639	895352	25%	75%
2009	226,341	660,360	886701	26%	74%
2010	232,396	662,572	894968	26%	74%
2011	235,935	672,644	908579	26%	74%
2012	232,523	661,823	894346	26%	74%
2013	232,533	661,823	894356	26%	74%
2014	236,924	674,323	911247	26%	74%
2015	233,997	687,568	921565	25%	75%
2016	238,487	715,463	953950	25%	75%
2017	248,048	744,143	992191	25%	75%
2018	262,347	787,045	1049392	25%	75%
2019	256,489	812,214	1068703	24%	76%
2020	263,372	834,012	1097384	24%	76%
2021	263,679	834,875	1098554	24%	76%
2022	261,180	840,591	1101771	23%	77%
2023	262,744	871,795	1134539	22%	78%
2024	262,534	896,675	1159209	22%	78%
2025				21%	79%

Special Joint Library Calculation: Average of the past 3 years

Village	MOE for 2025	262,153
City	MOE for 2025	869,687

RESOLUTION NO. 2024-14

A RESOLUTION COMMITTING TO REQUIRED FUNDING FOR THE PEWAUKEE PUBLIC LIBRARY AND REQUESTING EXEMPTION FROM THE 2024 WAUKESHA COUNTY LIBRARY TAX LEVY FOR 2025 PURPOSES

WHEREAS, the Village Board of the Village of Pewaukee recognizes that pursuant to §43.64, Wis. Stats. and the recently enacted Section 43.64 (2)(c), Wis. Stats., in order for joint libraries to obtain an exemption from the Waukesha County library levy for the year 2024 for 2025 purposes, the Village Board must certify that it will expend no less than the average of the funding levels of the previous three years; and

WHEREAS, the Village of Pewaukee funded the Pewaukee Public Library \$261,180 in 2022, \$262,744 in 2023 and \$262,534 in 2024 with the average of the three years being \$262,153; and

WHEREAS, the Village Board further recognizes that pursuant to state law, listed funding for the Pewaukee Public Library must come only from municipal sources and must exclude fines, fees and other revenues as well as capital expenditures

THEREFORE, BE IT HEREBY RESOLVED by the Village of Pewaukee Village Board that it pledges to appropriate and allow the Pewaukee Public Library to expend no less than \$262,153, thereby exempting the Village of Pewaukee from the 2023 county library levy for 2024 purposes.

Dated this 17th day of September 2024.

VILLAGE OF PEWAUKEE

Jeff Knutson, Village Board President

ATTEST:

Jenna Peter, Village Clerk