



Regular Village Board Meeting Agenda

Tuesday, January 21, 2025

6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/eue8rJ2f8EY?si=lcFqockI9f2x8tW6>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
3. Approval of Minutes of Previous Meeting.
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, 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 – None.
7. Old Business
 - a. Review, discussion and possible action to confirm the Pewaukee School District appointment to the Library Board.
8. New Business.
 - a. Review, discussion and possible action on Special Event Permit Application for the 2025 Kiwanis Beach Party
 - b. Review, discussion and possible action on Temporary Alcohol License for the 2025 Kiwanis Beach Party
 - c. Review, discussion and possible action on Positively Pewaukee Special Event Permits for 2025
 - d. Review, discussion and possible action on Temporary Alcohol Licenses for Positively Pewaukee 2025 Special Events
 - e. Review, discussion and possible action on replacement playground equipment including the funding route at Kiwanis Village Park
 - f. Review, discussion and possible action on proposed park use and retail sales license for Brewfinity Brewing Company at Village Parks for the 2025 Season
 - g. Review, discussion and possible action on property owner request for Village cost share of sidewalk replacement at 203 W. Wisconsin Ave.
 - h. Monthly Approval of Checks and Invoices for All Funds – November 2024
 - i. Monthly Approval of Checks and Invoices for All Funds – December 2024



Regular Village Board Meeting Agenda

9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, 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.*
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. vs. the Village of Pewaukee Case 22CV000515 and Hawthorne Place LLC et al v. Village of Pewaukee Case 24CV1584 and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Village Administrator.
11. Reconvene into open session
 - a. Discussion, review and possible action on goals for the Village Administrator.
 - b. Discussion, review and possible action on compensation for the Village Administrator.
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 January 17, 2025

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
DECEMBER 17, 2024**

<https://www.youtube.com/live/FnaofO81Z60?si=ebtLJfAnpUrg2H>

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

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

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

Also Present: Parks & Recreation Director, Nick Phalin; Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Treasurer, Cassie Smith; and Village Clerk, Jenna Peter.

2. Public Hearings/Presentations –

a. Presentation by local author Susan Wehrley on recent publication of a children’s book.

President Knutson introduced Susan Wehrley. Ms. Wehrley stated she has been a leadership coach for 35 years and recently authored a book called “Shift: A Journey from Ego to Enlightenment” which she shared with the Board.

3. Approval of Minutes of Previous Meeting

a. Minutes from the Regular Village Board Meeting – December 3, 2024

Trustee Gergen moved, seconded by Trustee Rohde to approve the December 3, 2024, minutes from the Regular Village Board meeting as presented.

Motion carried 7-0.

4. Citizen Comments –

Rachel Pader @ 546 Kopmeier Dr – Ms. Pader indicated that she was invited by Trustee Gergen to attend the meeting. She stated she is interested in one of the open positions for Village Trustee.

5. Ordinances –

a. Review, discussion and possible action on Ordinance No. 2024-09, An Ordinance to Repeal and Recreate Chapter 18 Article V of the Municipal Code Regarding Transient Merchants.

Attorney Gralinski explained that the Village received correspondence from an out of state litigation firm making allegations against the ordinance. Gralinski stated this is a good opportunity to update the ordinance. “Peddler” language is not used in State Statute anymore, and a number of exceptions in the ordinance were eliminated because if challenged, they would be difficult to defend. The most significant change is updating the curfew from the current 5 p.m. cut-off to 9 p.m. cut off.

Trustee Krasovich moved, seconded by Trustee Kreuser to approve Ordinance No. 2024-09, An Ordinance to Repeal and Recreate Chapter 18 Article V of the Municipal Code Regarding Transient Merchants as presented.

Motion carried 7-0.

6. Resolutions–

- a. Review, discussion and possible action on Resolution No. 2024-18, A Resolution Recognizing Village Treasurer Cassie Smith.**

President Knutson read the Resolution out loud.

Trustee Rohde thanked Cassie for her service and stated whenever he would come into Village Hall, he was always greeted with a smile from her.

Trustee Gergen moved, seconded by Trustee Rohde to approve Resolution No. 2024-18 Recognizing Village Treasurer Cassie Smith.

Motion carried 7-0.

7. Old Business

- a. Review, discussion and possible action to update Strategic Plan Implementation Tracking Spreadsheet.**

Trustee Gergen stated the Board should continue with a new tracking spreadsheet and assign rolls to make sure the Strategic Plan is being implemented.

Trustee Krasovich moved, seconded by Trustee Gergen to plan a Special Board Meeting at 5:00 pm on February 4th, 2025.

Motion carried 7-0.

8. New Business

- a. Review, discussion and possible action on replacement and funding of playground equipment at Kiwanis Village Park.**

Director Phalin explained this project has not gone through the Parks and Rec Board yet and was not in the budget for 2025. They are looking to replace the oldest set of playground equipment that was installed pre-1997. The code has since been changed and the playground is out of compliance. Phalin is seeking approval to use park improvement funds up to \$42,000 for a replacement structure.

Discussion followed regarding the possibility of using a playground theme, and installing unique features and adaptive components that every child can use.

No action taken.

- b. Review, discussion, and possible action on the First Addendum and Restatement of the Joint Library Agreement.**

Gralinski explained the Joint Library Agreement was forwarded to the Wisconsin Department of Public Instruction for review. The DPI recommended a few corrections including specifying how the terms of the Library Board will be staggered for continuity so that they do not expire at the same time. Gralinski stated there is a corrected version presented tonight from what was initially in the packet. The correction relates to the breakdown of the staggering of terms between Village and City appointees to ensure the groups are divided as equally as possible between the Village and City.

Trustee Krasovich moved, seconded by Trustee Gergen to approve the corrected version of the First Addendum and Restatement of the Joint Library Agreement.

Motion carried 7-0.

- c. Review, discussion and possible action to confirm the appointment of a Trustee as the Village Board Member to the Library Board.**

Trustee Grabowski moved, seconded by Trustee Rohde to approve the appointment of Heather Gergen as the Village Trustee to the Library Board commencing January 1, 2025 through December 31, 2027.

Motion carried 7-0.

- d. **Review, discussion and possible action to confirm the appointment of a Village Resident Member to the Library Board.**

Trustee Krasovich moved, seconded by Trustee Gergen to approve the appointment of Lisa Jansen to the Library Board commencing January 1, 2025, through December 31, 2028.

Motion carried 7-0.

- e. **Review, discussion and possible action to confirm the Pewaukee School District appointment to the Pewaukee Library Board.**

No action taken.

- f. **Review, discussion and possible action to approve a water main easement and an easement release on the property of Pewaukee School District at 404 Lake Street.**

Administrator Heiser explained the high school is in the process of adding significant facilities. The project entails moving a water main on the property. The current easement to the old main will not be needed anymore.

Trustee Gergen moved, seconded by Trustee Krasovich to approve the new water main easement and release of the old water main easement at 404 Lake Street.

Motion carried 7-0.

- g. **Review, discussion and possible action on Cemetery Application Proposal with Ruekert- Mielke for Forest Hills Cemetery GIS.**

Clerk Peter explained that updating the GIS system for Forest Hill Cemetery has been a goal for the last two years. The current application has become increasingly slow and harder to maintain. Currently, only Village staff can view the cemetery application. Village Staff is seeing an influx of the public wanting to view gravesites and research family member plots. Peter believes it would be beneficial to have a Cemetery application where it can still be maintained by staff and can be accessed by the general public. Ruekert-Mielke put together a proposal of \$4,500 which includes the first year of licensing fees. Yearly licensing fees would start in 2026 in the amount of \$950.

The Board was concerned about the yearly fee and would like to see if there are other options.

Trustee Gergen moved, seconded by Trustee Krasovich to defer action on this item.

Motion carried 7-0.

- h. **Monthly Approval of Checks and Invoices for all funds – October 2024**

President Knutson explained the wrong month was listed on the agenda, therefore cannot be approved.

No action taken.

9. Citizen Comments – None.

- 10. Closed Session.** – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Village Administrator; and pursuant to Wis. Statute Section 19.85(1)(e) for 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.*

Trustee Gergen moved, seconded by Trustee Krasovich to move into Closed Session at approximately 7:03 p.m. **Motion carried on Roll Call vote, 7-0.**

11. Reconvene into Open Session

Trustee Krasovich moved, seconded by Trustee Kreuser to reconvene into Open Session at approximately 8:17 p.m. Motion carried on Roll Call vote, 7-0.

- a. Review, discussion and possible action on the Building Lease for the Pewaukee Public Library.
Trustee Gergen moved, seconded by Trustee Krasovich to approve the Building Lease for the Pewaukee Public Library with the changes as discussed.
Motion carried, 7-0.

12. Adjournment

Trustee Gergen moved, seconded by Trustee Grabowski to adjourn the December 17, 2024, Regular Village Board meeting at approximately 8:19 p.m.

Motion carried 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

DRAFT



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: January 17, 2025

Re: January 21, 2025 Meeting Agenda Items 7(a)
Review, discussion and possible action to confirm the Pewaukee School District
appointment to the Library Board

BACKGROUND

The Joint Library Agreement recently approved by the Village Board requires that the Village confirm the Pewaukee School District appointment to the Library Board with the term commencing on January 1, 2025.

This item was originally on the December 17, 2024 agenda but was deferred because the appointee had not been determined.

ACTION REQUESTED

The action requested of the Village Board is to confirm the appointment of Leslie Miller to the Library Board by the Pewaukee School District.

ANALYSIS

Staff received communication from the Pewaukee School District appointing Leslie Miller as their representative on the Library Board.

Attachments:

1. Appointment letter from the Pewaukee School District

PEWAUKEE SCHOOL DISTRICT

from the desk of

MIKE CADY, PHD
Superintendent of Schools

Pewaukee School District | 404 Lake Street | Pewaukee, WI 53072
Phone: | Fax: 262-691-1052
www.pewaukeeschools.org | cadymic@pewaukeeschools.org

Leslie Miller
335 Tower Court
Pewaukee, WI 53072
414-588-8554
lmiller71187@yahoo.com

January 15, 2025

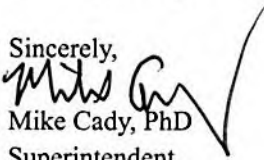
Re: Library Board Representative Nomination for PSD

Dear Leslie:

I am writing to inform you that I am nominating you as the representative of the Pewaukee School District per section 1.2 of the Joint Library Agreement for the Pewaukee Public Library. As a Village of Pewaukee resident and a long serving member of the Library Board, I am confident you will be an excellent representative of our school system in this capacity. A well functioning public library is a tremendous asset to our community and an important learning resource for our youth. The combined efforts of the Village of Pewaukee and the City of Pewaukee to maintain our beautiful public library is a great example of how our two municipalities work together to provide such an excellent quality of life in our community.

Please let me know if you have any questions or concerns. I am copying our leaders from the Village of Pewaukee and the City of Pewaukee to ensure all are informed about your nominations.

Thank you for your willingness to serve!

Sincerely,

Mike Cady, PhD
Superintendent

Cc: Mayor Steve Bierce, City of Pewaukee
Scott Klein, City Administrator, City of Pewaukee
President Jeff Knutson, Village of Pewaukee
Matt Heiser, Village Administrator, Village of Pewaukee
Bren Sawall, PSD Board President
Nan Champe, Library Director



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: January 16, 2025

Re: January 21, 2025 Meeting Agenda Item 8(a)
Review, discussion and possible action on 2025 Kiwanis Beach Party Special Event
Permit Application

BACKGROUND

The Pewaukee Kiwanis have submitted a Special Event Permit application for the Kiwanis Beach Party for June 20 and 21, 2025. The Pewaukee Kiwanis Club meets the requirement of local civic/nonprofit groups under the Special Event Permit Ordinance and the event meets the definition of a private special event as it serves as a fundraiser for the Pewaukee Kiwanis.

ACTION REQUESTED

The action requested of the Village Board is to approve the Special Event Permit for Kiwanis Beach Party for June 20 and 21, 2025 with the following conditions:

1. Provision of a Certificate of Insurance (1 million dollars minimum coverage) and provision of a copy of the "additional insured" endorsement with each naming the Village of Pewaukee as an additional insured from the Kiwanis. This is required due to the sale of alcohol at the event and due to the road closure as part of the event. The proof of insurance is required by June 6, 2025.
2. Tent stakes may be set into the road and/or sidewalk upon approval of Village staff.
3. Event clean up shall be completed by and W. Wisconsin Avenue shall be open by 9AM on Sunday, June 22, 2025.
4. On-site inspections shall be conducted by the Fire Department and all tent certificates shall be on site at time of inspection and maintained on site during the course of event.
5. Contacting the Building Services Department for any electrical inspections that may be related to the temporary electrical connections.
6. Contacting downtown businesses along W. Wisconsin Avenue from Oakton Avenue to Capitol Drive at least 30 days in advance of the event to advise of the road closure dates and times.

7. Any costs associated with an ambulance placed on standby at the event are paid for by the event sponsor (due to anticipated event attendance greater than 1,000).
8. Reimbursement of Police Department expenses related to event security are paid for by the event sponsor and shall be paid within 30 days of receipt of invoice.

ANALYSIS

Attached please find a copy of their application. A copy of the application was distributed to Department Heads for review and comments on the application. The proposed event times are 5PM – Midnight on Friday and 10AM to Midnight on Saturday and the event does include the closure of W. Wisconsin Avenue from 6 am Friday morning through Sunday morning.

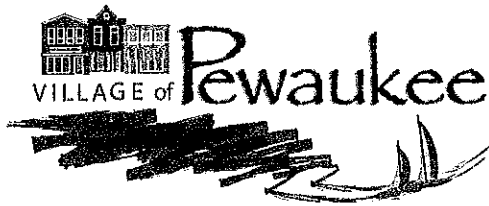
The Police and Fire Departments have reviewed the application. The Police Department will be scheduling the appropriate level of staffing for public safety needs during the event period. The Fire Department will have EMS personnel on standby.

The Park and Recreation Department has reviewed and approved a park use permit for its Department (use of Lakefront Park). The Village has been requested to provide barricades, additional picnic tables, traffic signs and additional trash barrels as has been done in the past.

The application indicates that the event includes live music from 7PM – 11:00 PM. on Friday and from 2PM – 5 PM and then 7PM – 11:00 P.M. on Saturday. The Kiwanis indicate they will be providing shuttle service from the WCTC parking lot on Friday and Saturday evenings from 6PM until midnight each night.

Attachment:

1. 2025 Special Event Permit Application



SPECIAL EVENT PERMIT APPLICATION

FEES ARE NON-REFUNDABLE

Applications are due 90 days PRIOR to the event - NO Exceptions

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

ORGANIZATION INFORMATION

Organization Name: Pewaukee Kiwanis Club

Address: PO box 131, Pewaukee Wi. 53072

Event Contact Person: Kent Seflow **Email:** kdseflow@gmail.com

Phone# on Day of Event: 414-243-3974 **Are you a 501(c)3?** YES NO

Are you a local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) YES NO

EVENT INFORMATION

Event Name: Pewaukee Kiwanis Beach Party **Date:** 6/20/2025-6/21/2025

Location of Event* Wisconsin Avenue/Pewaukee Lakefront, Pewaukee, WI 53072

Event Start and End Time: 5:00 pm to 12:00 AM

List any Special Equipment/Facilities/Requirements we need to know about:

Roads to be closed from 6:00am Friday to noon on Sunday.

You MUST attach a detailed map/sketch of your event indicating the specific location, layout, direction of the route, including all turns and the number of traffic lanes to be used. *If you are using a Village Park, you must reserve the park through the Park & Recreation Department prior to getting your Special Event Permit approved by the Village Board. Please call 262-691-7275.

Generally describe your event and its purpose:

Fundraiser for the Pewaukee Kiwanis Club. Proceeds benefit local charities and organizations. Weekend is shared with the Lake Country Clean Water Festival. Tents in the road for vendors, food, drink and music.

The following comments addresses items below that don't allow for enough explanation:
 *The electrical equipment that we use is ours. The club pays WE energy for the service.
 *Hours of music are Fri 7pm-11pm, Sat 11am-1:00pm, 2:00pm-5:00pm and 7:00pm-11:00pm.
 *We work with Chief Heier and he provides us with a detailed Police Action Plan.
 *DPW determines and provides the road barricades for us.
 *The list of vendors becomes known in mid-June.

Estimated Number of Participants:	7,000	Spectators:	5-10
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Based on the definition described in the Special Event Manual, do you consider your event to be a *Public Special Event* or a *Private Special Event*? Please explain why.

This is a private special event. The Pewaukee Kiwanis is a non-profit organization raising money for local charities and organizations.

EVENT PERMITS (IF APPLICABLE)

Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are required under separate applications. Alcohol licenses are \$10 per non-simultaneous event dates. Example: Event is on every Saturday of the month (4 days total = \$40) *Submit form AT-315 with application. https://www.revenue.wi.gov/DORForms/at-315f.pdf</i>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Does event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under a separate permit.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will you be requiring electricity? <i>If yes, an electrical permit is required under a separate permit. You must file a permit with the City of Pewaukee Building Inspection Department. Call 262-691-9107</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

ADDITIONAL EVENT INFORMATION

Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Does the event involve amplified music? <i>If yes, specify music type and how many hours the music will be amplified.</i> Band <input checked="" type="checkbox"/> DJ <input type="checkbox"/> Other <input type="checkbox"/> Hours: <input type="text"/> to <input type="text"/>	
Please list the number of security staff you will be providing for the event. Have you communicated this need with the Police Department?	#
Will you need barricades provided by the Village for your event, if so, how many?	#
Will this event involve a road closure? <i>If yes, please contact the Police Department to coordinate 262-691-5678. \$300 fee due at the time of application submittal.</i>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. Please contact Building Services at the City of Pewaukee 262-691-9107.</i>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will you be requiring electricity? <i>If yes, permits need to be pulled at the City of Pewaukee.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will you provide parking for participants? If yes, where will parking be available?	
WCTC parking lot. We will run a shuttle from 6:00 pm to 12:00 am Friday and Saturday.	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will you be providing portable restrooms and wash stations? If yes, how many will you provide and where will they be located?	
10 regular, 2 handicap and 2 sinks. Duncan's Parking Lot behind Artisan	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

ADDITIONAL EVENT INFORMATION CONTD.

Will you provide a dumpster/clean-up services?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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Please describe your clean-up and refuse collection plan.

5-10 additional cans -will request recyclable containers - will provide cleanup volunteers for the entire event.

Does the event include the sale of food on public property? *If yes, list all vendors and contact information. (Phone, email.) *Please include an extra sheet if needed.*

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

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

Will request additional picnic tables from Park+Rec (5-6)
Police and fire will be contacted
Will need signs on Oakton (STOP, Road closed ahead...)
Will need barricades to block off downtown beginning 7:00am Fri 6/22/25 to 12:00pm
6/22/25 to allow for clean-up set-up, clean-up and teardown

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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INSURANCE REQUIREMENTS

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

***Include insurance documents with application if any of the specified events apply.**

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Kent Seflow
Signature of Applicant

12/4/24
Date

For staff use only

Application forwarded to:

- | | | |
|---|--|---|
| <input type="checkbox"/> Building Inspector | <input checked="" type="checkbox"/> Fire Chief | <input type="checkbox"/> Police Services |
| <input checked="" type="checkbox"/> Chief of Police | <input checked="" type="checkbox"/> Park & Recreation Director | <input type="checkbox"/> Delivery and pick-up of barricades \$300 |
| <input type="checkbox"/> Clerk/Treasurer | <input checked="" type="checkbox"/> Public Works Director | |

- Food Vendors (if applicable) listed with contact info
- Alcohol Served?- AT-315 submitted with application
- Insurance documents 1, 2, or 3

Amount Paid \$ 300.00 Rec # 2271

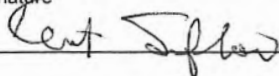
License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
Total Fees		\$

Part A: Organization Information		
1. Organization Name Kiwani's Club of Pewaukee		
2. Organization Permanent Address 215 Park Ave		
3. City Pewaukee	4. State WI	5. Zip Code 53072
6. Mailing Address (if different from permanent address) PO Box 131		
7. FEIN 47-4250355	8. Date of Organization/Incorporation 10/01/19	9. State of Organization/Incorporation WI
10. Phone (414) 243-5974	11. Email kdseflow@gmail.com	
12. Organization type (check one)		
<input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.			
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Seflow	Kent	President	(414) 243-3974
Myhre	Rob	Treasurer	(414) 687-0105
Wittmann	Linda	Secretary	(414) 507-5341
Krasovich	Eric	Board member	(414) 841-5253
Jilot	Troy	Board member	(414) 617-6457

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Kiwanis Beach Party			
2. Dates of Operation June 20, 2025		3. Hours of Operation 11:00am to 11:00pm	
4. Premises Address 222 W. Wisconsin Ave			
5. City Pewaukee		6. State WI	7. Zip Code 53072
8. County Waukesha	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of <u>Pewaukee</u>		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. On the Wisconsin Ave road along Lakefront Park			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>		
Last Name Seflow	First Name Kent	M.I. D
Title President Kiwanis Club of Pewaukee	Email kdseflow@gmail.com	Phone (414) 243-3974
Signature 		Date 12/04/20

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: January 16, 2025

Re: January 21, 2025 Meeting Agenda Item 8(c)
Review, discussion and possible action on Positively Pewaukee 2025 Special Event
Permit Applications

BACKGROUND

Positively Pewaukee has submitted Special Event Permit applications for their 2025 events which are as follows: Waves of Welcome (kickoff event for Waterfront Wednesday), Waterfront Wednesday concert series, Taste on the Lake and Grilling & Chilling.

ACTION REQUESTED

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

1. Provision of a Certificate of Insurance (2 million dollars minimum coverage) and provision of a copy of the “additional insured” endorsement with each naming the Village of Pewaukee as an additional insured. This is required due to the sale of alcohol at the Waterfront Wednesday and Taste on the Lake events and due to the road closures related to Taste on the Lake. The proof of insurance is required at least 30 days prior to the first event for 2025.
2. Contacting the Pewaukee Fire Department for tent inspections as may be required by the International Fire Code and National Fire Protection Association Code.
3. Contacting the Pewaukee Building Services Department for any electrical inspections that may be related to the temporary electrical connections (related to Taste on the Lake).
4. Any costs associated with an ambulance placed on standby at the event are paid for by the event.
5. Provide written notification of the road closures to downtown businesses at least 30 days prior to the events that include a road closure and provide proof of delivery to the Village Administrator.
6. The Joint Park & Recreation Board already approved park usage.
7. Any costs associated with an ambulance placed on standby at the event direct and costs associated with the level of Police coverage determined by the Police Department are paid for by the event organization.

ANALYSIS

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

1. Welcome Waves Concert – Wednesday, May 14th from 6PM – 8:30PM – kickoff event for Waterfront Wednesday Concert Series
2. Waterfront Wednesday Concert Series – Wednesdays beginning 6/4 thru 7/30.
 - a. The event is similar with 2024 and prior years with music starting at 6:00PM and ending at 8:30PM.
3. Taste on the Lake – 7/26/2025
 - a. This event is a one-day version for the former Taste of Lake Country event with the time proposed from Noon to 10PM. This event will require a full road closure along lakefront during event from 6:30AM Saturday – 9AM Sunday.
4. Grilling & Chilling – 9/10/25
 - a. This event is from 5:30PM – 7:30 PM at Lakefront Park.

The Police Department will be providing security for Taste on the Lake with Positively Pewaukee being charged for direct costs associated with the level of coverage determined by the Police Department (consistent with past years and Village policy).

Attachments:

1. Application for Waves of Welcome
2. Application for Waterfront Wednesday
3. Application for Taste on the Lake
4. Application for Grilling & Chilling



SPECIAL EVENT PERMIT APPLICATION

FEEs ARE NON-REFUNDABLE

Applications are due 90 days PRIOR to the event - NO Exceptions

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

ORGANIZATION INFORMATION		
Organization Name: <u>Positively Pewaukee</u>		
Address: <u>112 Main St Pewaukee</u>		
Event Contact Person: <u>Liz Uhrh</u>		Email: <u>Liz@positivelypewaukee.com</u>
Phone# on Day of Event: <u>414-433-1374</u>		Are you a 501(c)3? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you a local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		
EVENT INFORMATION		
Event Name: <u>Waves of Welcome</u>		Date: <u>5-14-25</u>
Location of Event* <u>Lakefront Park</u>		, <u>Pewaukee, WI 53072</u>
Event Start and End Time: <u>6pm</u> to <u>8:30pm</u>		
List any Special Equipment/Facilities/Requirements we need to know about:		
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout, direction of the route, including all turns and the number of traffic lanes to be used. *If you are using a Village Park, you must reserve the park through the Park & Recreation Department prior to getting your Special Event Permit approved by the Village Board. Please call 262-691-7275.</p>		
Generally describe your event and its purpose:		
<p><u>Band</u></p>		
Estimated Number of Participants:	Spectators: <u>400</u>	Vendors:

ADDITIONAL EVENT INFORMATION CONTD.

Will you provide a dumpster/clean-up services?

YES NO

Will you need extra 55 gallon garbage cans? *If yes, please include the number of cans you would like in your refuse collection plan below.*

YES NO

Please describe your clean-up and refuse collection plan.

Does the event include the sale of food on public property? *If yes, list all vendors and contact information. (Phone, email.) *Please include an extra sheet if needed.*

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

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

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

YES NO

INSURANCE REQUIREMENTS

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

***Include insurance documents with application if any of the specified events apply.**

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Signature of Applicant

Date

For staff use only

Application forwarded to:

- Building Inspector
- Chief of Police
- Clerk/Treasurer

- Fire Chief
- Park & Recreation Director
- Public Works Director

- Police Services
- Delivery and pick-up of barricades \$300

- Food Vendors *(if applicable)* listed with contact info
- Alcohol Served?- AT-315 submitted with application
- Insurance documents 1, 2, or 3

Amount Paid \$ _____ Rec # _____



SPECIAL EVENT PERMIT APPLICATION

FEES ARE NON-REFUNDABLE

Applications are due 90 days PRIOR to the event - NO Exceptions

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

ORGANIZATION INFORMATION		
Organization Name: <u>Positively Pewaukee</u>		
Address: <u>112 main St Pewaukee</u>		
Event Contact Person: <u>Liz Unruh</u>		Email: <u>Liz@positivelypewaukee.com</u>
Phone# on Day of Event: <u>414-433-1374</u>		Are you a 501(c)3? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you a local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		
EVENT INFORMATION		
Event Name: <u>Waterfront Wednesday</u>		Date: _____
Location of Event* <u>Lakefront Park</u>		Pewaukee, WI 53072
Event Start and End Time: <u>6pm</u> to <u>8:30pm</u>		6/4, 6/11, 6/18, 6/25 7/9, 7/16, 7/23, 7/30
List any Special Equipment/Facilities/Requirements we need to know about:		
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout, direction of the route, including all turns and the number of traffic lanes to be used. *If you are using a Village Park, you must reserve the park through the Park & Recreation Department prior to getting your Special Event Permit approved by the Village Board. Please call 262-691-7275.</p>		
Generally describe your event and its purpose:		
<p style="font-size: 1.5em; text-align: center;">weekly concert series</p>		
Estimated Number of Participants:	Spectators: <u>400</u>	Vendors:

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

Public

EVENT PERMITS (IF APPLICABLE)

Is there an outdoor bar that will serve alcohol? *If yes, alcohol and bartender licenses are required under separate applications. Alcohol licenses are \$10 per non-simultaneous event dates. Example: Event is on every Saturday of the month (4 days total = \$40) *Submit form AT-315 with application. <https://www.revenue.wi.gov/DORForms/at-315f.pdf>*

YES
 NO

Does event include the sale of merchandise? *If yes, a Transient Merchant license is required under a separate permit.*

YES NO

Will you be requiring electricity? *If yes, an electrical permit is required under a separate permit. You must file a permit with the City of Pewaukee Building Inspection Department. Call 262-691-9107*

YES NO

ADDITIONAL EVENT INFORMATION

Does the event involve fireworks? *If yes, please provide a detailed fireworks plan with application.*

YES NO

Does the event involve amplified music? *If yes, specify music type and how many hours the music will be amplified.*

Band DJ Other

Hours: *6pm to 8:30pm*

Please list the number of security staff you will be providing for the event.
Have you communicated this need with the Police Department?

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

Will this event involve a road closure? *If yes, please contact the Police Department to coordinate 262-691-5678. \$300 fee due at the time of application submittal.*

YES NO

Will you be erecting any tents, canopies or other temporary structure(s)? *If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*

YES NO

Please contact Building Services at the City of Pewaukee 262-691-9107.

Will you provide parking for participants? If yes, where will parking be available?

YES NO

Will you be providing portable restrooms and wash stations? If yes, how many will you provide and

YES NO

ADDITIONAL EVENT INFORMATION CONTD.

Will you provide a dumpster/clean-up services? YES NO

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

Please describe your clean-up and refuse collection plan.

Does the event include the sale of food on public property? *If yes, list all vendors and contact information. (Phone, email.) *Please include an extra sheet if needed.*

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance? YES NO

INSURANCE REQUIREMENTS

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

***Include insurance documents with application if any of the specified events apply.**

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Signature of Applicant

Date

For staff use only

Application forwarded to:

- Building Inspector
- Chief of Police
- Clerk/Treasurer

- Fire Chief
- Park & Recreation Director
- Public Works Director

- Police Services
- Delivery and pick-up of barricades \$300

- Food Vendors (if applicable) listed with contact info
- Alcohol Served?- AT-315 submitted with application
- Insurance documents 1, 2, or 3

Amount Paid \$ _____ Rec # _____



SPECIAL EVENT PERMIT APPLICATION

FEES ARE NON-REFUNDABLE

Applications are due 90 days PRIOR to the event - NO Exceptions

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

ORGANIZATION INFORMATION		
Organization Name: <u>Positively Pewaukee</u>		
Address: <u>112 main St Pewaukee</u>		
Event Contact Person: <u>Liz Uhrich</u>		Email: <u>liz@positivelypewaukee.com</u>
Phone# on Day of Event: <u>414-433-1374</u>		Are you a 501(c)3? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you a local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		
EVENT INFORMATION		
Event Name: <u>Taste on the Lake</u>		Date: <u>7-26-25</u>
Location of Event* <u>Lakefront</u> , <u>Pewaukee, WI 53072</u>		
Event Start and End Time: <u>6:30am</u> to <u>10:30pm</u>		
List any Special Equipment/Facilities/Requirements we need to know about:		
You MUST attach a detailed map/sketch of your event indicating the specific location, layout, direction of the route, including all turns and the number of traffic lanes to be used. *If you are using a Village Park, you must reserve the park through the Park & Recreation Department prior to getting your Special Event Permit approved by the Village Board. Please call 262-691-7275.		
Generally describe your event and its purpose:		
<u>Food + music event held at the lakefront</u>		
Estimated Number of Participants:	Spectators: <u>10,000</u>	Vendors:

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

Public

EVENT PERMITS (IF APPLICABLE)

Is there an outdoor bar that will serve alcohol? *If yes, alcohol and bartender licenses are required under separate applications. Alcohol licenses are \$10 per non-simultaneous event dates. Example: Event is on every Saturday of the month (4 days total = \$40) *Submit form AT-315 with application. <https://www.revenue.wi.gov/DORForms/at-315f.pdf>*

YES
 NO

Does event include the sale of merchandise? *If yes, a Transient Merchant license is required under a separate permit.*

YES NO

Will you be requiring electricity? *If yes, an electrical permit is required under a separate permit. You must file a permit with the City of Pewaukee Building Inspection Department. Call 262-691-9107*

YES NO

ADDITIONAL EVENT INFORMATION

Does the event involve fireworks? *If yes, please provide a detailed fireworks plan with application.*

YES NO

Does the event involve amplified music? *If yes, specify music type and how many hours the music will be amplified.*

Band DJ Other

Hours: 12pm to 10:30pm

Please list the number of security staff you will be providing for the event. Have you communicated this need with the Police Department?

working # with Police

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

DPW

Will this event involve a road closure? *If yes, please contact the Police Department to coordinate 262-691-5678. \$300 fee due at the time of application submittal.*

YES NO

Will you be erecting any tents, canopies or other temporary structure(s)? *If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*

YES NO

Please contact Building Services at the City of Pewaukee 262-691-9107.

Will you provide parking for participants? If yes, where will parking be available?

YES NO

Will you be providing portable restrooms and wash stations? If yes, how many will you provide and

3 water stations,
12 porta-potties

YES NO

ADDITIONAL EVENT INFORMATION CONTD.

Will you provide a dumpster/clean-up services?

YES NO

Will you need extra 55 gallon garbage cans? *If yes, please include the number of cans you would like in your refuse collection plan below.*

YES NO

Please describe your clean-up and refuse collection plan.

Hired cleaning crew

Does the event include the sale of food on public property? *If yes, list all vendors and contact information. (Phone, email.) *Please include an extra sheet if needed.*

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

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

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

YES NO

INSURANCE REQUIREMENTS

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

***Include insurance documents with application if any of the specified events apply.**

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Signature of Applicant

Date

For staff use only

Application forwarded to:

- Building Inspector
- Chief of Police
- Clerk/Treasurer

- Fire Chief
- Park & Recreation Director
- Public Works Director

- Police Services
- Delivery and pick-up of barricades \$300

- Food Vendors (if applicable) listed with contact info
- Alcohol Served?- AT-315 submitted with application
- Insurance documents 1, 2, or 3

Amount Paid \$ _____ Rec # _____



SPECIAL EVENT PERMIT APPLICATION

235 Hickory Street
 Pewaukee, WI 53072
 262-691-5660
 262-691-5664
www.villageofpewaukee.wi.us

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

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event <i>Grilling + Chilling</i>	Date(s) of Event <i>9-10-25</i>
Event Start Time <i>5:30pm</i>	Event End Time <i>7:30pm</i>
Location of the Event* <i>Beach House Lakeside Park</i>	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose <i>Band, grilling hotdogs, selling beer</i>	
Estimated Number of Participants	Spectators <i>250</i>
Vendors	

OTHER INFORMATION

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

Public

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

OTHER INFORMATION CONTINUED

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

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance? Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required? Yes No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Signature of Applicant

Date

For staff use only

Application forwarded to:

- | | |
|---|---|
| <input type="checkbox"/> Building Inspector | <input type="checkbox"/> Fire Chief |
| <input type="checkbox"/> Chief of Police | <input type="checkbox"/> Park & Recreation Director |
| <input type="checkbox"/> Clerk/Treasurer | <input type="checkbox"/> Public Works Director |

RECEIVED

Form **JAN 17 2025**
AB-220

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name: *Positively Kenosha*

2. Organization Permanent Address: *112 Madison Street*

3. City: *Kenosha* 4. State: *Wi* 5. Zip Code: *53102*

6. Mailing Address (if different from permanent address):

7. FEIN: 8. Date of Organization/Incorporation: *5/21/98* 9. State of Organization/Incorporation: *Wi*

10. Phone: *(414) 430-1374* 11. Email: *info@positivelykenosha.com*

12. Organization type (check one):
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
<i>Ullrich</i>	<i>Liz</i>	<i>Executive Director</i>	<i>(414) 430-1374</i>

Continued →


Part C: Event Information

1. Name of Event (if applicable) <i>Fests on the Lake</i>			
2. Dates of Operation <i>7/26/25</i>		3. Hours of Operation <i>6:00am - 10:30pm</i>	
4. Premises Address <i>Downtown</i>			
5. City <i>Kenosha</i>		6. State <i>WI</i>	7. Zip Code <i>53072</i>
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: _____		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event <i>liz@positivelykenosha.com</i>	
13. Organizer Website <i>PositivelyKenosha.com</i>		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>This will be in tents outside in the street of downtown</i>			

Part D: Attestation

Who must sign this application?
 • one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Urb</i>	First Name <i>Elizabeth</i>	M.I. <i>MI</i>
Title <i>Executive Director</i>	Email <i>liz@positivelykenosha.com</i>	Phone <i>(414) 430-1374</i>
Signature 		Date <i>11/17/25</i>

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>11/17/25</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RECEIVED

Form JAN 17 2025

AB-220

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name: *Positively Peewaukee*

2. Organization Permanent Address: *112 Main Street*

3. City: *Peewaukee* 4. State: *WI* 5. Zip Code: *53072*

6. Mailing Address (if different from permanent address):

7. FEIN: 8. Date of Organization/Incorporation: *5/21/98* 9. State of Organization/Incorporation: *WI*

10. Phone: *(414)430-1374* 11. Email: *liz@positivelypeewaukee.com*

12. Organization type (check one)

Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

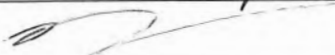
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
<i>Unruh</i>	<i>Liz</i>	<i>Executive Director</i>	<i>(414)430-1374</i>

Continued ->

Part C: Event Information			
1. Name of Event (if applicable) Hours of Welcome			
2. Dates of Operation 5/14/25		3. Hours of Operation 6-8:30	
4. Premises Address Lakefront Park			
5. City Kenosha		6. State WI	7. Zip Code 53122
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: _____		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website positivelykenosha.com		14. Event Website	
15. Premises Description Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Lakefront Park			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Vand		First Name Elizabeth	M.I. M
Title Executive Director	Email liz@positivelykenosha.com	Phone (414)430-1374	
Signature 		Date 1/17/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 1/17/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RECEIVED

Form **AB-220** JAN 17 2025

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	Total Fees	\$ 80.00

Part A: Organization Information

1. Organization Name: *Positively Pewaukee*

2. Organization Permanent Address: *112 Main Street*

3. City: *Pewaukee* 4. State: *WI* 5. Zip Code: *53072*

6. Mailing Address (if different from permanent address):

7. FEIN: 8. Date of Organization/Incorporation: *5/21/98* 9. State of Organization/Incorporation: *WI*

10. Phone: *(414) 430-1374* 11. Email: *liz@positivelypewaukee.com*

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
<i>Un- l</i>	<i>liz</i>	<i>Executive Director</i>	<i>(414) 430-1374</i>

Continued →

Part C: Event Information


1. Name of Event (if applicable) <i>Waterfront Wednesday</i>			
2. Dates of Operation <i>6/4, 6/11, 6/18, 6/25, 7/9, 7/16, 7/23, 7/30</i>		3. Hours of Operation <i>6-8:30</i>	
4. Premises Address <i>Lakefront Park</i>			
5. City <i>Kenosha</i>		6. State <i>WI</i>	7. Zip Code <i>53072</i>
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: _____		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website <i>Positively Kenosha.com</i>		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Lakefront Park</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Unruh</i>		First Name <i>Elizabeth</i>		M.I. <i>M</i>
Title <i>Executive Director</i>	Email <i>li</i>	Phone <i>(414) 430-1374</i>		
Signature 			Date <i>11/17/25</i>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>11/17/25</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RECEIVED

Form

AB-220

JAN 17 2025

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name: *Positively Peewee*

2. Organization Permanent Address: *112 Main Street*

3. City: *Peewee* 4. State: *Wi* 5. Zip Code: *53072*

6. Mailing Address (if different from permanent address):

7. FEIN: 8. Date of Organization/Incorporation: *5/21/98* 9. State of Organization/Incorporation: *Wi*

10. Phone: *(414) 430-1374* 11. Email: *liz@positivelypeewee.com*

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
<i>Urral</i>	<i>Liz</i>	<i>Executive Director</i>	<i>(414) 430-1374</i>

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Grilling + Chilling			
2. Dates of Operation 9/10/25		3. Hours of Operation 5:30-7:30	
4. Premises Address Laketown Park			
5. City Peunkee		6. State WI	7. Zip Code 53072
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website www.positivelypeunkee.com		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Laketown Park			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Unruh	First Name Elizabeth	M.I. M	
Title Executive Director	Email liz@positivelypeunkee.com	Phone (414)430-1374	
Signature 	Date 11/17/25		

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 11/17/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: January 9, 2025

Re: Agenda Item _____, Discussion and Possible Action on replacement playground equipment including the funding route at Kiwanis Village Park.

BACKGROUND

At the December 17, 2024 Village Board meeting, the Village Board confirmed the proposed removal and replacement of the oldest existing playground equipment at Kiwanis Village Park. They also requested to see a few options with a range in price and equipment styles, specifically to utilize inclusivity as an initiative.

Supporting documents include options with pricing and spreadsheet with recommendations of equipment and proposed funding route.

ACTION REQUESTED

To consider options and determine the best choice of equipment, price point, and funding route.

ANALYSIS

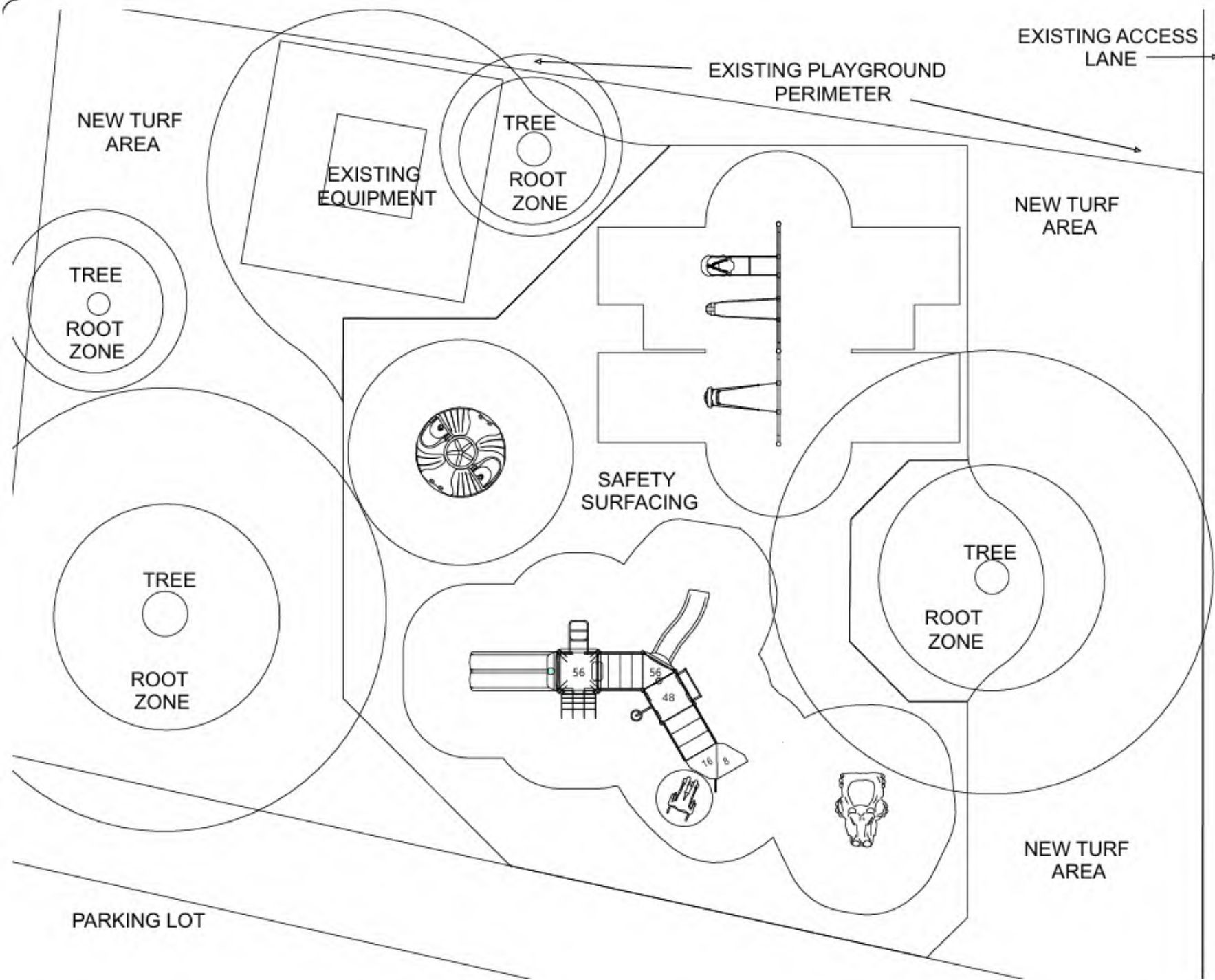
Kiwanis Village Park - 2025 Playground Proposal					
Item	Option 1 (w/ Install)	Option 2	Option 2 XL	Option 3	
Playground	\$ 42,000.00	\$ 68,885.00	\$ 108,630.00	\$ 133,915.00	
Wood Timbers	\$ 4,266.00	\$ 4,266.00	\$ 4,266.00	\$ 4,266.00	
Concrete Sidewalk	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Parks/V DPW to excavate/prep					
Total Full Installation	\$ 46,266.00	\$ 82,151.00	\$ 121,896.00	\$ 147,181.00	
Surfacing	Option 1	Option 2	Option 2 XL	Option 3	
Surface	\$ 79,160.00	\$ 79,160.00	\$ 90,260.00	\$ 90,260.00	
Rubber Curb (not concrete due to existing trees; deduct wood timbers)	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
Totals	\$ 93,160.00	\$ 93,160.00	\$ 104,260.00	\$ 104,260.00	
Total Price	Option 1	Option 2	Option 2 XL	Option 3	Notes
Playground, Full Install, Surface & Curb (No Timbers)	\$ 135,160.00	\$ 171,045.00	\$ 221,890.00	\$ 247,175.00	No wood timbers needed
Playground, Full Install, Timbers, No Surfacing	\$ 46,266.00	\$ 82,151.00	\$ 121,896.00	\$ 147,181.00	
Funding Sources	Balance 12/31/24				
Village Park Improvement Fund	\$ 41,000.00				
Laimon Fund	\$ 323,659.00				
Total	\$ 364,659.00				
Recommendation to utilize \$36,000 (\$5,000 balance) from VPIF, remainder from Laimon fund					
Recommendations in Order:	Project Cost	Remaining Funding Balance	Remaining Laimon Fund	Project Cost Less \$36k VPIF Dollars	
Option 2 w Turf	\$ 171,045.00	\$ 193,614.00	\$ 188,614.00	\$ 135,045.00	
Option 1 w Turf	\$ 135,160.00	\$ 229,499.00	\$ 224,499.00	\$ 99,160.00	
Option 1 w Engineered Wood Fiber (woodchips)	\$ 46,266.00	\$ 318,393.00	\$ 313,393.00	\$ 10,266.00	
*Alternate bid of large existing play area, surfacing cost of \$172,500, without rubber/concrete curb price (Tentative amt ~\$25,000)					



Village Park 2-5 Play Area
Option #1







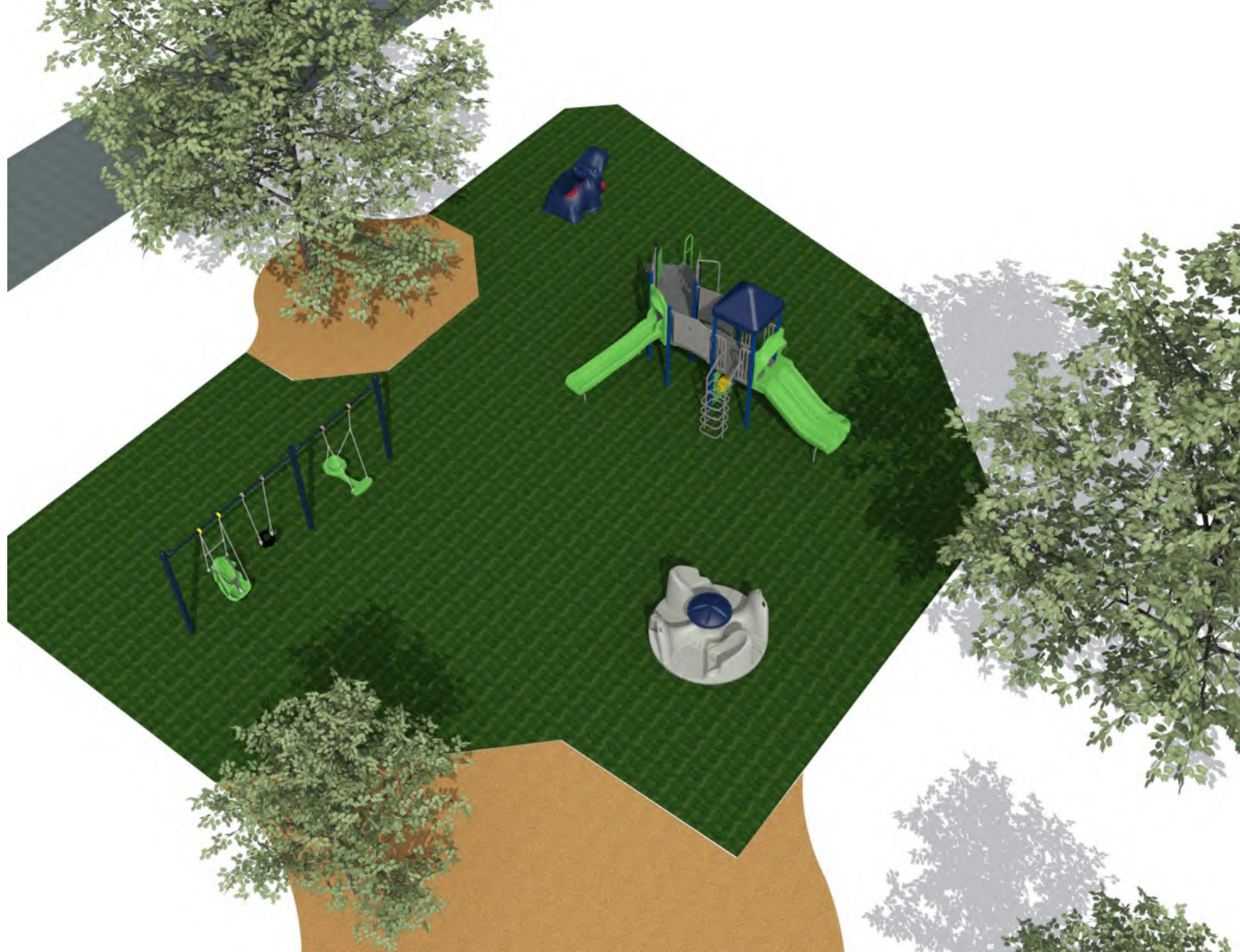
Option #1 PlayBuilder Structure

Budget \$42,000.00

Includes:

- Playground equipment,
- Freight
- Full installation of the equipment

It does not include removal of existing equipment, excavation, supply or installation of surfacing, turf restoration around the playground, any drain tile or curbing.



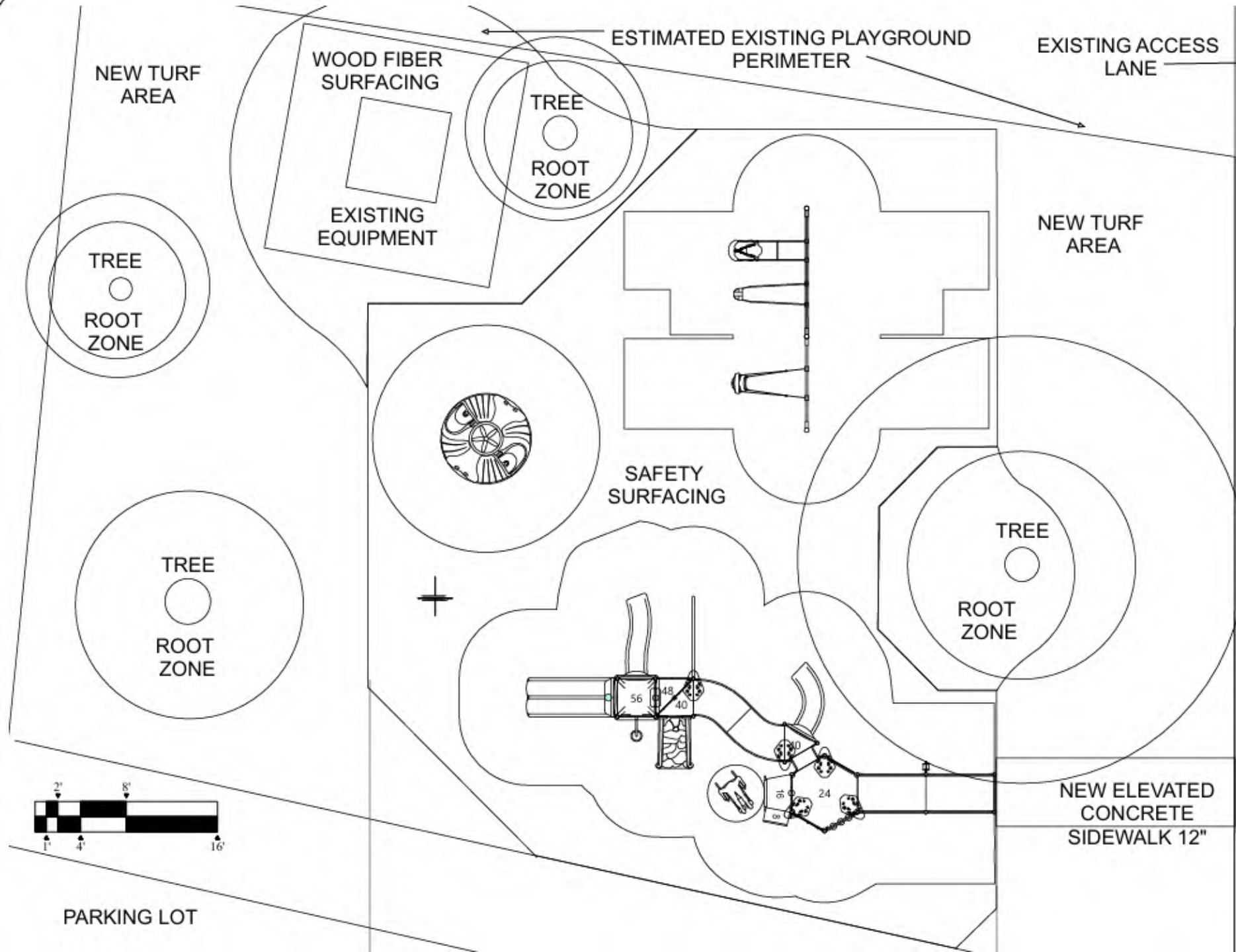


Village Park 2-5 Play Area
Option #2- One Wheelchair
Accessible Deck









**Option #2 PlayBuilder
with 1 wheelchair
accessible deck.**

Elevated sidewalk
needed

Budget \$68,885.00

Includes:

- Playground equipment,
- Freight
- Full installation of the
equipment

It does not include removal
of existing equipment,
excavation, supply or
installation of surfacing,
turf restoration around the
playground, any drain tile,
elevated concrete sidewalk
or curbing.





Village Park 2-5 Play Area
Option #2 XL- One Wheelchair
Accessible Deck







Option #2 XL

PlayBuilder with 1 wheelchair accessible deck. Elevated sidewalk needed

Budget \$108,630.00

Includes:

- Playground equipment,
- Freight
- Full installation of the equipment

It does not include removal of existing equipment, excavation, supply or installation of surfacing, turf restoration around the playground, any drain tile, elevated concrete sidewalk or curbing.





Village Park 2-5 Play Area
Option #3- Two Wheelchair
Accessible Deck







Option #3
KidBuilder with 2
wheelchair accessible
deck. Elevated sidewalk
needed

Budget \$133,915.00

Includes:

- Playground equipment,
- Freight
- Full installation of the equipment

It does not include removal of existing equipment, excavation, supply or installation of surfacing, turf restoration around the playground, any drain tile, elevated concrete sidewalk or curbing.





To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: January 9, 2025

Re: Agenda Item _____, Discussion and Possible Action on proposed park use and retail sales license for Brewfinity Brewing Company at Village Parks for the 2025 season.

BACKGROUND

Brewfinity Brewing Company has proposed and has Joint Parks and Recreation Department approval for Village park use for the 2025 season. Their schedule will include nights at Kiwanis Village Park and Lakefront Park, to include Pewaukee Lake Water Ski Club shows.

Brewfinity started beer gardens with the Pewaukee parks in 2024 and did a great job. They also have a brick and mortar lease in the old Velocity building with a targeted spring open date.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

Brewfinity 2025 Proposed Schedule								
May								
Day	Date	Amount	Park	Note 1				
Friday	16	\$ 100.00	Springdale					
Thursday	29	\$ 50.00	Lakefront	PLWSC Show				
	May Total	\$ 150.00						
June								
Thursday	5	\$ 50.00	Lakefront	PLWSC Show				
Thursday	12	\$ 50.00	Lakefront	PLWSC Show				
Friday	13	\$ 100.00	Kiwanis VP					
Thursday	19	\$ 50.00	Lakefront	PLWSC Show				
Thursday	26	\$ 50.00	Lakefront	PLWSC Show				
	June Total	\$ 300.00						
July								
Thursday	3	\$ 50.00	Lakefront	PLWSC Show				
Thursday	10	\$ 50.00	Lakefront	PLWSC Show				
Friday	11	\$ 100.00	Kiwanis VP					
Thursday	17	\$ 50.00	Lakefront	PLWSC Show				
Thursday	24	\$ 50.00	Lakefront	PLWSC Show				
Thursday	31	\$ 50.00	Lakefront	PLWSC Show				
	July Total	\$ 350.00						
August								
Thursday	7	\$ 50.00	Lakefront	PLWSC Show				
Friday	8	\$ 100.00	Kiwanis VP					
Thursday	14	\$ 50.00	Lakefront	PLWSC Show				
Thursday	21	\$ 50.00	Lakefront	PLWSC Show				
Thursday	28	\$ 50.00	Lakefront	PLWSC Show				
	Aug Total	\$ 300.00						
September								
Friday	12	\$ 100.00	Kiwanis VP	Fall Frolic / Movie in the Park				
	Sept Total	\$ 100.00						
October								
Friday	3	\$ 100.00	Kiwanis VP	Parktoberfest				
Saturday	4	\$ 100.00	Kiwanis VP	Parktoberfest				
	Oct Total	\$ 200.00						
Final Total								
		\$ 1,400.00						



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: January 17, 2025

Re: January 21, 2025 Meeting Agenda Items 8(g)
Review, discussion and possible action on property owner request for Village cost share of sidewalk replacement at 203 W. Wisconsin Ave.

BACKGROUND

A new business, Brewfinity, is moving into 203 W. Wisconsin Ave. The Plan Commission approved a Conditional Use Grant at its December 12, 2024 meeting. One of the conditions recommended by staff and adopted by the Commission was for the applicant/owner to replace broken or heaved sidewalk panels along the property.

While pursuing the satisfaction of the conditions defined in the CUG the property owner had a conversation with the Village President and requested the Village contribute to this cost. The property owner explained the reason for the request is because he allows the public to utilize parking on this lot during community events on the lake front.

ACTION REQUESTED

Staff recognizes the property owner as a valued partner in Village development and understands the need to support new businesses. In an attempt to be consistent and follow current municipal code, however, staff is not recommending a Village contribution to this cost.

ANALYSIS

Village staff currently estimates a six-inch-thick sidewalk panel would cost approximately \$400. This is not a quoted cost from a contractor but an estimate. Using this as a base all twenty-three panels would cost \$9,200.

Sidewalks lie within the public right-of-way and Village code requires abutting property owners to maintain them (Sec. 78.109). This is common practice in Wisconsin municipalities.

In an unrelated issue, the Public Works and Safety Committee fielded a request from a resident to reimburse sidewalk replacement costs at their September 3, 2024 meeting. The owner claimed

the damage was from trees and Village code does require the Village to replace panels with defects caused by street trees (“Village assets”). The Committee declined reimbursement but did direct staff to inspect and replace panels with tree damage. The Village ended up replacing four panels.

In a separate unrelated issue, staff is working with a resident at the moment to replace some sidewalk panels that allegedly caused a fall in 2023. The DPW has communicated to the owner that the sidewalk is theirs to maintain.

Attachments: None.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74052						
11/24	11/13/2024	74052	LAKE COUNTRY BARGE	201421	POLICE/LAKE PATROL LIFT REMOVAL	250.00- V
Total 74052:						250.00-
74157						
11/24	11/01/2024	74157	AARONIN STEEL SALES I	87.80	#109 LEAF BOX STEEL FOR REPAIR	87.80
Total 74157:						87.80
74158						
11/24	11/01/2024	74158	ALL-WAYS CONTRACTO	60800	TOP SOIL/CURB BOX REPAIR	133.00
Total 74158:						133.00
74159						
11/24	11/01/2024	74159	AMAZON CAPITAL SERVI	1167-HJW9-6	LIBRARY/2 ADULT CD	27.97
Total 74159:						27.97
74160						
11/24	11/01/2024	74160	DIVERSIFIED BENEFIT S	423372	FLEX BEN ADMIN	155.00
Total 74160:						155.00
74161						
11/24	11/01/2024	74161	EWALDS HARTFORD FO	47209	POLICE/NEW 2025 FORD EXPLORER SQUAD CAR	45,282.50
Total 74161:						45,282.50
74162						
11/24	11/01/2024	74162	FASTSIGNS OF WAUKES	2194-14674	POLICE/PARKING PRMTS (200) & STICKERS	855.26
Total 74162:						855.26
74163						
11/24	11/01/2024	74163	FERGUSON WATERWOR	0430854	ORCHARD SANITARY FRAME AND LID	736.00
Total 74163:						736.00
74164						
11/24	11/01/2024	74164	HIPPENMEYER REILLY B	56880&56879	GENERAL COURT LEGAL	9,473.75
Total 74164:						9,473.75
74165						
11/24	11/01/2024	74165	J. MILLER ELECTRIC, INC	9053	LIFT 1 PUMP 3 HARMONIC FILTER REPLACEMENT	6,415.00
Total 74165:						6,415.00
74166						
11/24	11/01/2024	74166	JF AHERN COMPANY	685860	LIBRARY/SPRINKLER INSP-OCT QTRLY	180.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74166:						180.00
74167						
11/24	11/01/2024	74167	LANNON STONE PRODU	1424628	CURB BOX REPAIR-STONE	478.27
Total 74167:						478.27
74168						
11/24	11/01/2024	74168	LINDE GAS & EQUIPMEN	45714184	LINDE GAS OXYGEN	42.08
Total 74168:						42.08
74169						
11/24	11/01/2024	74169	LYONS ELECTRIC	5396	LIBRARY/LOWER LEVEL LIGHTING	4,200.00
Total 74169:						4,200.00
74170						
11/24	11/01/2024	74170	MEI TOTAL ELEVATOR S	1096318	LIBRARY/TROUBLE CALL	1,062.30
Total 74170:						1,062.30
74171						
11/24	11/01/2024	74171	MID CITY CORPORATION	103339	227 PARK AVE STORM SEWER TELEVISIONING	430.00
Total 74171:						430.00
74172						
11/24	11/01/2024	74172	MIDWEST TAPE	506187943	LIBRARY/1 ADULT DVD	18.74
11/24	11/01/2024	74172	MIDWEST TAPE	506187944	LIBRARY/1 ADULT DVD	20.24
11/24	11/01/2024	74172	MIDWEST TAPE	506187945	LIBRARY/4 ADULT DVD	114.71
11/24	11/01/2024	74172	MIDWEST TAPE	506187946	LIBRARY/3 ADULT DVD	86.22
Total 74172:						239.91
74173						
11/24	11/01/2024	74173	MIDWEST TAPE - HOOPL	506188124	LIBRARY/HOOPLA/FLEX	95.00
Total 74173:						95.00
74174						
11/24	11/01/2024	74174	MOTION & CONTROL EN	119.18	#113 CAT BACKHOE HYDRAULIC HOSE	119.18
Total 74174:						119.18
74175						
11/24	11/01/2024	74175	MUNICIPAL WELL & PUM	22796	WATER/WELL #2/WELL REHABILITATION PAY #1 CO	77,272.60
Total 74175:						77,272.60
74176						
11/24	11/01/2024	74176	NAPA AUTO PARTS	5241-177850	#706 MASSEY FERGUSON (V-BELTS)	28.32
Total 74176:						28.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74177						
11/24	11/01/2024	74177	NORTHERN LAKE SERVI	2417581	BACTERIA 10.07.24	110.00
Total 74177:						110.00
74178						
11/24	11/01/2024	74178	RA SMITH, INC	183767	2022-3 ROAD IMPROVEMENT PROGRAM	255.00
11/24	11/01/2024	74178	RA SMITH, INC	183768	MENARDS STORM WATER POND CLEANOUT	210.00
11/24	11/01/2024	74178	RA SMITH, INC	183813	2024 ROAD IMPROVEMENT PROGRAM	27,783.88
11/24	11/01/2024	74178	RA SMITH, INC	183822	PLAN COMMISSION GENERAL ASSISTANCE	222.06
11/24	11/01/2024	74178	RA SMITH, INC	183823	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	627.50
11/24	11/01/2024	74178	RA SMITH, INC	183824	WMG DENTAL OFFICE CHARGEBACK	294.00
11/24	11/01/2024	74178	RA SMITH, INC	2248111	PATTERSON CSM	84.00
Total 74178:						29,476.44
74179						
11/24	11/01/2024	74179	SALEM PRESS INC	189763	LIBRARY/ADULT NON FICTION	172.90
Total 74179:						172.90
74180						
11/24	11/01/2024	74180	SELZER-ORNST CONSTR	PAY APP #21	DPW BLDG-PAY APP 21	26,066.51
Total 74180:						26,066.51
74181						
11/24	11/01/2024	74181	SHERWIN INDUSTRIES I	SC053121	SHERWIN WILLIAMS STREET MASTIC/REPAIRS FOR MAN HOLE	1,728.00
Total 74181:						1,728.00
74182						
11/24	11/01/2024	74182	TAYLOR COMPUTER SER	26935	POLICE/MONTHLY BILLING FOR IT SERVICES FOR PD	644.20
Total 74182:						644.20
74183						
11/24	11/01/2024	74183	WAUKESHA COUNTY EM	672	POLICE/ID BADGE FOR PETER LATONA	1.08
Total 74183:						1.08
74184						
11/24	11/01/2024	74184	WOLF PAVING COMPANY	PAY APP #1 2	2024 PAVING PROGRAM ORCHARD DR - WATER MAIN	350,473.98
Total 74184:						350,473.98
74185						
11/24	11/08/2024	74185	10-33 VEHICLE SERVICE	3483	POLICE/TRUNK ORGANIZERS FOR SQUAD CARS	4,368.62
Total 74185:						4,368.62
74186						
11/24	11/08/2024	74186	AMAZON CAPITAL SERVI	171Q-YQQQ-1	LIBRARY/JUV PROG SUPP	117.11
11/24	11/08/2024	74186	AMAZON CAPITAL SERVI	1VKP-MW4T-	LIBRARY/ADULT PRINT MATERIALS	80.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74186:						198.09
74187						
11/24	11/08/2024	74187	ASSOCIATED APPRAISAL	176160	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 74187:						3,625.00
74188						
11/24	11/08/2024	74188	BENEDUM, ROBERT	10.28.24	CDL RENEWAL	40.00
Total 74188:						40.00
74189						
11/24	11/08/2024	74189	BIG JIMS SMALL ENGINE	148461	#130 #709 PARTS	213.77
Total 74189:						213.77
74190						
11/24	11/08/2024	74190	CITY OF BROOKFIELD	20242418	2024 Q3 SURCHARGES - WCTC	17,651.18
Total 74190:						17,651.18
74191						
11/24	11/08/2024	74191	CONSOLIDATED ELECTR	5890-1311096	PHOTO EYE FOR W. QUINLAN	36.14
11/24	11/08/2024	74191	CONSOLIDATED ELECTR	5890-1312181	FUSES FOR WHITE OAKS	19.29
Total 74191:						55.43
74192						
11/24	11/08/2024	74192	DIXON ENGINEERING IN	24-1087	QUINLAN TOWER ANTENNA SERVICES	2,700.00
Total 74192:						2,700.00
74193						
11/24	11/08/2024	74193	DRUMMY, CRAIG D	10252024	POLICE/DRUMMY REIMBURSEMENT FOR PD SHOPVAC FILTER	17.47
Total 74193:						17.47
74194						
11/24	11/08/2024	74194	E H WOLF & SONS INC	942303	FUEL DELIVERY	1,179.65
Total 74194:						1,179.65
74195						
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92319	VILLAGE PLANNING SERVICES	2,469.12
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92320	316 OAKTON DEV	86.40
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92321	GOSS CSM - 132 MAPLE AVE	86.40
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92322	ARK GARAGE CUG - 214 FIRST ST	86.40
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92323	HEARTLAND DENTAL CUG	86.40
11/24	11/08/2024	74195	FOTH INFRASTRUCTURE	92324	JUST LIKE GRAMMY'S DAYCARE CUG - CAPITOL DR (NEW)	86.40
Total 74195:						2,901.12
74196						
11/24	11/08/2024	74196	FRICK, PARKER	10252024	POLICE/PARKER FRICK UNIFORM ALLOWANCE REIMBURSEME	239.12

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74196:						239.12
74197						
11/24	11/08/2024	74197	HACH COMPANY	14232565	WELL 5 / TESTING CHEMICALS	372.69
Total 74197:						372.69
74198						
11/24	11/08/2024	74198	HAWKINS INC	6896364	CHLORINE	2,605.16
Total 74198:						2,605.16
74199						
11/24	11/08/2024	74199	KEN WEBER TRUCK SER	49014-1	POLICE/SQUAD 638 TOW TO 10-33 FOR TEAR DOWN	250.00
Total 74199:						250.00
74200						
11/24	11/08/2024	74200	MADISON AREA TECHN	3105427	POLICE/ERIK MICHALSEN VEHICLE CONTACT INSTRUCTOR TR	125.00
Total 74200:						125.00
74201						
11/24	11/08/2024	74201	MEA-SEW	2024-25 MEA-	MEW-SEW MEMBERSHIP DUES	30.00
Total 74201:						30.00
74202						
11/24	11/08/2024	74202	MIDWEST TAPE	506221665	LIBRARY/1 ADULT DVD	26.24
11/24	11/08/2024	74202	MIDWEST TAPE	506221666	LIBRARY/1JUV DVD	14.99
Total 74202:						41.23
74203						
11/24	11/08/2024	74203	NAPA AUTO PARTS	5241-178071	#117 ALTENATOR BELT	22.64
Total 74203:						22.64
74204						
11/24	11/08/2024	74204	NORTHERN EQUIPMENT	249068	END GAS SERVICE FOR 2024 SEASON	199.00
Total 74204:						199.00
74205						
11/24	11/08/2024	74205	NORTHERN LAKE SERVI	2418042	BACTERIA 10.14.24	110.00
11/24	11/08/2024	74205	NORTHERN LAKE SERVI	2418421	BACTERIA 08.05.24	110.00
11/24	11/08/2024	74205	NORTHERN LAKE SERVI	2418612	BACTERIA 10.21.24	110.00
Total 74205:						330.00
74206						
11/24	11/08/2024	74206	PARKING LOT MAINTENA	INVPLM2219	PAVEMENT CRACKFILLING 2024	37,848.00
Total 74206:						37,848.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74207						
11/24	11/08/2024	74207	PAYNE & DOLAN INC	10-00019728	PREMIXED TACK	55.00
Total 74207:						55.00
74208						
11/24	11/08/2024	74208	PLAYAWAY PRODUCTS L	478459	LIBRARY/PLAYAWAY ACCESSORIES	29.90
11/24	11/08/2024	74208	PLAYAWAY PRODUCTS L	478838	LIBRARY/1 PLAYAWAY	49.99
Total 74208:						79.89
74209						
11/24	11/08/2024	74209	POMP'S TIRE SERVICE I	60351032	POLICE TIRES DIPOSAL FEE	116.00
Total 74209:						116.00
74210						
11/24	11/08/2024	74210	RA SMITH, INC	183769	2023 ROAD AND UTILITY	255.00
Total 74210:						255.00
74211						
11/24	11/08/2024	74211	RHYME BUSINESS PROD	AR778600	LIBRARY/SEPT-OCT 2024 COPIES	108.53
Total 74211:						108.53
74212						
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153658	WELL 7 SITING REVIEW	447.50
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153659	LIFT 1 VFD-R AND M	1,257.11
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153660	GIS MAINTENANCE	328.50
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153661	KOPMEIER LS CONSTRUCTION ADMINISTRATION	807.93
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153662	WELL 4 CONSTRUCTION ADMINISTRATION	10,374.49
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153663	WELL 6 PFAS BIDDING ASSISTANCE	644.95
11/24	11/08/2024	74212	RUEKERT & MIELKE, INC	153664	WELL 7 SITING REVIEW	847.92
Total 74212:						14,708.40
74213						
11/24	11/08/2024	74213	STATE OF WISCONSIN C	10312024	STATE SURCHARGES	5,085.02
Total 74213:						5,085.02
74214						
11/24	11/08/2024	74214	STREICHERS	1724842	POLICE/.22 CAL TACTICAL ROUNDS TO REPLACE AMMO	500.00
11/24	11/08/2024	74214	STREICHERS	1725569	POLICE/CLOTH NAME TAG HILDENBRAND	23.98
Total 74214:						523.98
74215						
11/24	11/08/2024	74215	T-MOBILE	995776621-09	POLICE/CELL PHONE BILLING SEPTEMBER 2024	457.54
Total 74215:						457.54
74216						
11/24	11/08/2024	74216	VILLAGE OF HARTLAND	001	LAKE PATROL/ 6 CASES OF PRACTICE AMMO PURCHASED FO	900.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74216:						900.00
74217						
11/24	11/08/2024	74217	WAUKESHA COUNTY TR	10312024	COUNTY SURCHARGES	2,083.40
Total 74217:						2,083.40
74218						
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	14HT-F6D7-Y	LIBRARY/OFFICE SUPPLIES	50.98
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	17JK-C7N6-77	LIBRARY/JUV PRINT MATERIALS	18.09
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	19RP-9LW4-V	LIBRARY/OFFICE SUPPLIES	125.99
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	1KM6-TTVN-9	LIBRARY/JUV PRINT MATERIALS	167.58
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	1P3Q-KFYC-R	LIBRARY/OFFICE SUPPLIES	22.60
11/24	11/15/2024	74218	AMAZON CAPITAL SERVI	1WW7-CQL1-	LIBRARY/YA PRINT MATERIALS	303.90
11/24	11/16/2024	74218	ACH WE ENERGIES	5228216532	1000 HICKORY/PUBLIC WORKS GAS SERVICE	.00 V
11/24	11/16/2024	74218	ACH WE ENERGIES	5228611003	552 HICKORY/ MUNICIPAL STORAGE	.00 V
Total 74218:						689.14
74219						
11/24	11/15/2024	74219	AUTOZONE STORES LLC	4338909022	#201 REFRIGERANT/ TURN SIGNAL RELAY	104.06
11/24	11/15/2024	74219	AUTOZONE STORES LLC	4338914488	#638 BRAKE ROTOR/BRAKE PADS	608.78
11/24	11/15/2024	74219	AUTOZONE STORES LLC	4338921635	#638 BRAKE ROTOR (CREDIT)	594.00-
11/24	11/15/2024	74219	AUTOZONE STORES LLC	4338932535	#112 REFRIGERANT/ REPAIR KIT (FIX AIR CONDITIONING)	55.33
11/24	11/15/2024	74219	AUTOZONE STORES LLC	4338972281	BATTERIES FOR WELDING HELMUT	23.26
Total 74219:						197.43
74220						
11/24	11/15/2024	74220	BOB'S GLASS SERVICE	W091623	BOB'S GLASS WINDOW REPLACEMENT POLICE GARAGE	996.00
Total 74220:						996.00
74221						
11/24	11/15/2024	74221	BUELOW VETTER BUIKE	274	GENERAL LABOR MATTERS/PPA NEGOTIATIONS	1,072.00
Total 74221:						1,072.00
74222						
11/24	11/15/2024	74222	CIMPL, GEOFF	11112024	POLICE/CIMPL REIMBURSE THERMAL DUTY WEAR UNIFORM A	103.95
Total 74222:						103.95
74223						
11/24	11/15/2024	74223	LAKE COUNTRY BARGE	221964	LAKE PATROL/BOAT LIFT REMOVAL 2024	310.00
Total 74223:						310.00
74224						
11/24	11/15/2024	74224	LUBE DYNAMICS	2806	SHOP/OFFICE ORANGE DEGREASER	295.08
Total 74224:						295.08
74225						
11/24	11/15/2024	74225	LUHRING, DANIEL	84303	VILLAGE/TREE STUMP GRINDING	314.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74225:						314.00
74226						
11/24	11/15/2024	74226	Lynn Braun	0000201	LIBRARY/AD PROGRAMMING	250.00
Total 74226:						250.00
74227						
11/24	11/15/2024	74227	MIDWEST TAPE	506249204	LIBRARY/2 ADULT DVD	24.73
Total 74227:						24.73
74228						
11/24	11/15/2024	74228	MIDWEST TAPE - HOOPL	506254377	LIBRARY/PERPETUAL AUDIOBOOK	89.99
11/24	11/15/2024	74228	MIDWEST TAPE - HOOPL	506273297	LIBRARY/HOOPLA/FLEX OCT 2024	892.05
Total 74228:						982.04
74229						
11/24	11/15/2024	74229	NAPA AUTO PARTS	5241-178307	#139 OIL/FUEL FILTERS	172.00
11/24	11/15/2024	74229	NAPA AUTO PARTS	5241-178435	#637 FRONT BRAKE PADS	63.88
11/24	11/15/2024	74229	NAPA AUTO PARTS	5241-178447	#637 TPM POLICE TIRE	29.83
Total 74229:						265.71
74230						
11/24	11/15/2024	74230	PAYNE & DOLAN INC	10-00019714	WATER MAIN BREAK ASPHALT PATCH	553.36
Total 74230:						553.36
74231						
11/24	11/15/2024	74231	POMP'S TIRE SERVICE I	60350967	#112 RIGHT AND LEFT FRONT TIRE REPAIR/SHARE	863.90
Total 74231:						863.90
74232						
11/24	11/15/2024	74232	PORT A JOHN	1375870-IN	KOPMEIER SEASONAL RESTRM	103.00
11/24	11/15/2024	74232	PORT A JOHN	1375883-CM	KOPMEIER SEASONAL RESTRM	103.00
11/24	11/15/2024	74232	PORT A JOHN	1376221-IN	PORT-A-JOHN RECYCLE CTR	103.00
Total 74232:						103.00
74233						
11/24	11/15/2024	74233	PROHEALTH CARE LABO	10006010475	POLICE/2024 LEGAL BLOOD DRAW 10/01/2024-10/31/2024	152.96
Total 74233:						152.96
74234						
11/24	11/15/2024	74234	RA SMITH, INC	184098	TRANSPORTATION UTILITY DISCUSSION WITH NEW EE	495.00
Total 74234:						495.00
74235						
11/24	11/15/2024	74235	SHERWIN INDUSTRIES I	SS104804	MASTIC PATCHING	2,420.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74235:						2,420.00
74236						
11/24	11/15/2024	74236	STATEWIDE CLAIMS	WM00067171	TAX SETTLEMENT 2023 - WALMART DEDUCTABLE	1,000.00
Total 74236:						1,000.00
74237						
11/24	11/15/2024	74237	STREICHERS	1727008	POLICE/TWELMEYER UNIFORM SHIRTS AND PANTS	218.12
Total 74237:						218.12
74238						
11/24	11/15/2024	74238	THE WANASEK CORPOR	15663	522 WESTFIELD WAY REPAIR	1,681.88
Total 74238:						1,681.88
74239						
11/24	11/15/2024	74239	WAUKESHA COUNTY TE	S0844375	POLICE/DRUMMY, FLORAL, HEIER, LENIUS, MARKUT, MAYEK, T	659.45
Total 74239:						659.45
74240						
11/24	11/22/2024	74240	AARONIN STEEL SALES I	14472	20 FT ANGLE IRON STEEL FOR #501 WEED CONVEYOR	27.00
Total 74240:						27.00
74241						
11/24	11/22/2024	74241	AMAZON CAPITAL SERVI	1767-NQVM-C	LIBRARY/OFFICE SUPPLIES	64.48
11/24	11/22/2024	74241	AMAZON CAPITAL SERVI	1LRF-KVN9-F	LIBRARY/ADULT PRINT MATERIALS	100.94
11/24	11/22/2024	74241	AMAZON CAPITAL SERVI	1XG7-4MNC-6	LIBRARY/ADULT PRINT MATERIALS	50.07
Total 74241:						215.49
74242						
11/24	11/22/2024	74242	ASSOCIATED APPRAISAL	177159	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 74242:						3,625.00
74243						
11/24	11/22/2024	74243	AUTOZONE STORES LLC	04338982674	#637 POLICE BRAKE PADS	68.99
Total 74243:						68.99
74244						
11/24	11/22/2024	74244	BADGER METER INC	80176698	ORION CELLULAR LTE SERVICE- OCTOBER 2024	1,173.63
Total 74244:						1,173.63
74245						
11/24	11/22/2024	74245	BATZNER PEST CONTRO	70348493	LIBRARY/PEST MGMT NOV 2024	113.74
Total 74245:						113.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74246						
11/24	11/22/2024	74246	CENTER POINT LARGE P	2127664	LIBRARY/BOOKS-LARGE PRINT	50.34
Total 74246:						50.34
74247						
11/24	11/22/2024	74247	CITY OF BROOKFIELD	20242488	2024 Q3 FRWPCC TREATMENT CHARGE	497,385.91
Total 74247:						497,385.91
74248						
11/24	11/22/2024	74248	CITY OF PEWAUKEE	DECEMBER F	FIRE/EMS DECEMBER	184,969.92
11/24	11/22/2024	74248	CITY OF PEWAUKEE	NOVEMBER P	PARKS NOVEMBER	16,166.83
11/24	11/22/2024	74248	CITY OF PEWAUKEE	NOVEMBER	REC NOVEMBER	20,147.08
Total 74248:						221,283.83
74249						
11/24	11/22/2024	74249	CONLEY MEDIA LLC	3256611124-1	2025 BUGET NOTICE	177.58
11/24	11/22/2024	74249	CONLEY MEDIA LLC	6333071024-2	TYPE D PUBLIC TEST NOTICE NOV 2024	137.66
Total 74249:						315.24
74250						
11/24	11/22/2024	74250	CORRPRO COMPANIES, I	772123	CORRPRO 2024 CATHODIC PROTECTION INSPECTIONS (3)	2,175.00
Total 74250:						2,175.00
74251						
11/24	11/22/2024	74251	FERGUSON WATERWOR	0432727	CURB BOX LID WITH PLUG	141.55
11/24	11/22/2024	74251	FERGUSON WATERWOR	433005	PAVING RINGS FOR NEW VALVES	742.00
Total 74251:						883.55
74252						
11/24	11/22/2024	74252	FUEL SYSTEMS INC	11.6.24	#104 FUEL FILER RETURNS (CREDIT)	132.38-
11/24	11/22/2024	74252	FUEL SYSTEMS INC	578424	#127#103#108#109#104 OIL&FUEL FILTERS	698.66
11/24	11/22/2024	74252	FUEL SYSTEMS INC	578568	#103 #108 #127 FUEL FILTER	124.56
Total 74252:						690.84
74253						
11/24	11/22/2024	74253	HUMANE ANIMAL WELFA	12.1.25	2019 SERVICE AGREEMENT/ANIMAL CARE SVCS	4,164.29
Total 74253:						4,164.29
74254						
11/24	11/22/2024	74254	HUTCH ENERGY LLC	4261	W.WISCONSIN STREETLIGHTS TO LED	8,871.00
Total 74254:						8,871.00
74255						
11/24	11/22/2024	74255	HYDROCORP	CI-02828	CROSS CONNECT PRGM OCTOBER 2024	1,338.00
Total 74255:						1,338.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74256						
11/24	11/22/2024	74256	J. MILLER ELECTRIC, INC	9098	LIFT 1 PUMP 3 HARMONIC FILTER REPLACEMENT	3,235.00
Total 74256:						3,235.00
74257						
11/24	11/22/2024	74257	JANI-KING OF MILWAUKE	MIL11240363	LIBRARY/JANITORIAL SVC NOV 2024	2,729.43
Total 74257:						2,729.43
74258						
11/24	11/22/2024	74258	JOHNSON CONTROLS S	40679830	JOHNSON CONTROLS SECURITY	33.00
Total 74258:						33.00
74259						
11/24	11/22/2024	74259	KAESTNER AUTO ELECT	436374	#120 REPLACEMENT LED WARNING LIGHTS	177.58
Total 74259:						177.58
74260						
11/24	11/22/2024	74260	KNUTH CEMENT & MASO	1316	BEACH WAR MEMORIAL TUCK POINTING	1,800.00
Total 74260:						1,800.00
74261						
11/24	11/22/2024	74261	KUJAWA ENTERPRISES I	400142	LIBRARY/LANDSCAPE MNT- NOV 2024	2,209.75
Total 74261:						2,209.75
74262						
11/24	11/22/2024	74262	LANGE ENTERPRISES IN	89423	ROAD NAME,CEVONS,ARROWS (LANGE)	867.12
Total 74262:						867.12
74263						
11/24	11/22/2024	74263	LANNON STONE PRODU	1427402	CURB BOX REPAIR-STONE	491.96
Total 74263:						491.96
74264						
11/24	11/22/2024	74264	LINCOLN CONTRACTOR	J26829	MARKING PAINT GREEN	301.92
Total 74264:						301.92
74265						
11/24	11/22/2024	74265	LUHRING, DANIEL	084305	VILLAGE/TREE STUMP GRINDING	56.00
Total 74265:						56.00
74266						
11/24	11/22/2024	74266	MIDWEST TAPE	506292921	LIBRARY/1 ADULT DVD	23.24
11/24	11/22/2024	74266	MIDWEST TAPE	506292922	LIBRARY/5 ADULT DVD	140.95
11/24	11/22/2024	74266	MIDWEST TAPE	506292924	LIBRARY/2 ADULT DVD	43.48
11/24	11/22/2024	74266	MIDWEST TAPE	506292925	LIBRARY/2 ADULT DVD	37.48
11/24	11/22/2024	74266	MIDWEST TAPE	506292926	LIBRARY/2 ADULT DVD	44.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
11/24	11/22/2024	74266	MIDWEST TAPE	506292927	LIBRARY/6 ADULT DVD	110.94
11/24	11/22/2024	74266	MIDWEST TAPE	506292928	LIBRARY/1 CHILD DVD	14.99
Total 74266:						416.06
74267						
11/24	11/22/2024	74267	MILWAUKEE PLUMBING	43548	LIBRARY/PLUMBING REPAIRS	185.00
Total 74267:						185.00
74268						
11/24	11/22/2024	74268	NORTHERN LAKE SERVI	2419488	BACTERIA 11.04.24	82.50
Total 74268:						82.50
74269						
11/24	11/22/2024	74269	PEWAUKEE SCHOOL DIS	NOVEMBER 2	MOBILE HOME FEES NOVEMBER	73.84
Total 74269:						73.84
74270						
11/24	11/22/2024	74270	PLAYAWAY PRODUCTS L	480345	LIBRARY/PLAYAWAY REPLACEMENT	24.99
Total 74270:						24.99
74271						
11/24	11/22/2024	74271	PROHEALTH MEDICAL G	324358	RANDOM MED TEST- HERBERT	142.00
Total 74271:						142.00
74272						
11/24	11/22/2024	74272	REINDERS INC	1972428-00	CEMETERY SEED MULCH/ CROSSFIRE WEEDEATER LINE	136.43
Total 74272:						136.43
74273						
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154004	SCADA COMPUTER REPAIR	4,973.99
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154005	GIS MAINTENANCE	658.70
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154007	WELL 2 REHAB CONSTRUCTION ADMINISTRATION	622.20
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154008	WELL 4 CONSTRUCTION ADMINISTRATION	3,832.30
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154009	WELL 4 HMO REDESIGN SANITARY SEWER DISCHARGE	7,382.25
11/24	11/22/2024	74273	RUEKERT & MIELKE, INC	154010	WELL 6 PFAS SDWLP COORDINATION	3,135.75
Total 74273:						20,605.19
74274						
11/24	11/22/2024	74274	SAFETY-KLEEN SYSTEM	95785363	DPW/PARTS WASHER SOLVENT	315.46
Total 74274:						315.46
74275						
11/24	11/22/2024	74275	SALEM PRESS INC	188874	LIBRARY/ADULT NON FICTION	98.28
Total 74275:						98.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74276						
11/24	11/22/2024	74276	STAPLES ADVANTAGE	7002807239	COLORED PAPER FOR ELECTIONS	50.82
Total 74276:						50.82
74277						
11/24	11/22/2024	74277	STATEWIDE CLAIMS	WM00067171	SWEEPER ACCIDENT - DEDUCTIBLE DUE	1,000.00
Total 74277:						1,000.00
74278						
11/24	11/22/2024	74278	TAYLOR COMPUTER SER	26936	QUARTERLY MICROSOFT 365 NAS BACKUP MAINT	919.00
11/24	11/22/2024	74278	TAYLOR COMPUTER SER	27067	QUARTERLY NETWORK PERIMETER MAINT	654.00
Total 74278:						1,573.00
74279						
11/24	11/22/2024	74279	THE GLEN AT PEWAUKEE	2024 TAX INC	TID 3 - 2024 TAX INCREMENT DUE FOR RECTORY UP TO \$100,0	29,917.33
Total 74279:						29,917.33
74280						
11/24	11/22/2024	74280	VESTIS	6140478972	VESTIS VILLAGE HALL RUG EXCHANGE	40.91
Total 74280:						40.91
74281						
11/24	11/22/2024	74281	WAUKESHA COUNTY	OCTOBER 20	CSM-519 MAIN ST PATRICK PATTERSON	60.00
Total 74281:						60.00
74282						
11/24	11/22/2024	74282	WISCONSIN STATE LABO	790452	FLOURIDE 10.17.24	29.00
Total 74282:						29.00
74283						
11/24	11/22/2024	74283	ZORN COMPRESSOR &	438209-00	LIFT #1 AIR COMPRESSOR OIL & FILTERS	219.12
Total 74283:						219.12
74284						
11/24	11/29/2024	74284	ALL-WAYS CONTRACTO	61020	TOP SOIL/CURB BOX REPAIR	114.00
Total 74284:						114.00
74285						
11/24	11/29/2024	74285	ASPEN RIDGE LANDSCA	11.13.24	116 LOOKOUT DR (TRIMMING OF WHITE OAK TREE)	875.00
Total 74285:						875.00
74286						
11/24	11/29/2024	74286	AUTOZONE STORES LLC	04338988024	#641 FRONT BRAKE PADS	68.99
11/24	11/29/2024	74286	AUTOZONE STORES LLC	04338988679	STOCK POLICE FROT & REAR ROTORS	563.88
11/24	11/29/2024	74286	AUTOZONE STORES LLC	04338988725	STOCK PD ROTOR RETURN	281.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74286:						350.93
74287						
11/24	11/29/2024	74287	BEACHSIDE BOAT & BAIT	001020	FALL 2024 PIER REMOVAL	3,350.00
Total 74287:						3,350.00
74288						
11/24	11/29/2024	74288	CITY OF WAUKESHA	32240198	ANNUAL ON SITE BRUSH GRINDING 2024	3,293.75
Total 74288:						3,293.75
74289						
11/24	11/29/2024	74289	E H WOLF & SONS INC	990434	LIFT ONE GENREATOR FUEL	4,198.79
Total 74289:						4,198.79
74290						
11/24	11/29/2024	74290	EnergiTech Services, LLC	170833	DIESEL FUEL STORAGE TANK	24,244.50
Total 74290:						24,244.50
74291						
11/24	11/29/2024	74291	FBINAA - WISCONSIN CH	11212024	POLICE/HEIER & ROWE FBI WORKING LUNCHEON	95.00
Total 74291:						95.00
74292						
11/24	11/29/2024	74292	FERGUSON WATERWOR	0432976	CURB BOX PARTS	146.93
11/24	11/29/2024	74292	FERGUSON WATERWOR	0433729	CURB BOX LID PLUGS (12)	67.68
Total 74292:						214.61
74293						
11/24	11/29/2024	74293	FLAG CENTER	0100206	POLICE/*GRANT FUNDED* PD LOGO FLAGS	310.92
Total 74293:						310.92
74294						
11/24	11/29/2024	74294	HIPPENMEYER REILLY B	11.13.24	MUNI COURT LEGAL	8,589.00
Total 74294:						8,589.00
74295						
11/24	11/29/2024	74295	MADISON NATIONAL LIF	1661077	DISABILITY INSURANCE/DEC 2024	2,488.04
Total 74295:						2,488.04
74296						
11/24	11/29/2024	74296	MIDWEST METER INC	0172958-IN	5/8" DIALS (24)	2,400.00
Total 74296:						2,400.00
74297						
11/24	11/29/2024	74297	MIDWEST TAPE	506320243	LIBRARY/1 ADULT DVD	18.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
11/24	11/29/2024	74297	MIDWEST TAPE	506320244	LIBRARY/1 ADULT CD	11.24
11/24	11/29/2024	74297	MIDWEST TAPE	506320246	LIBRARY/1 ADULT DVD	17.24
11/24	11/29/2024	74297	MIDWEST TAPE	506320247	LIBRARY/2 ADULT DVD	49.48
11/24	11/29/2024	74297	MIDWEST TAPE	506320248	LIBRARY/4 ADULT DVD	107.96
11/24	11/29/2024	74297	MIDWEST TAPE	506320249	LIBRARY/1 ADULT DVD	24.74
Total 74297:						229.40
74298						
11/24	11/29/2024	74298	NAPA AUTO PARTS	178979	#641 PD ROTOR RETURN	148.64
11/24	11/29/2024	74298	NAPA AUTO PARTS	178994	#641 BRAKE ROTORS	159.52
Total 74298:						10.88
74299						
11/24	11/29/2024	74299	NORTHERN LAKE SERVI	2419761	BACTERIA 11.11.24	82.50
Total 74299:						82.50
74300						
11/24	11/29/2024	74300	RA SMITH, INC	184377	RIVERSIDE 321 DEVELOPMENT	3,848.17
11/24	11/29/2024	74300	RA SMITH, INC	184378	MENARDS STORM WATER POND CLEANOUT	1,018.72
11/24	11/29/2024	74300	RA SMITH, INC	184387	2025 ROAD PROJECT ESTIMATES	1,218.00
11/24	11/29/2024	74300	RA SMITH, INC	184388	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	5,430.66
11/24	11/29/2024	74300	RA SMITH, INC	184389	EDWARD JONES OFFICE BLDG CHARGE BACK	84.00
11/24	11/29/2024	74300	RA SMITH, INC	184390	WMG DENTAL OFFICE CHARGEBACK	210.00
Total 74300:						11,809.55
74301						
11/24	11/29/2024	74301	TAYLOR COMPUTER SER	27065	ADVANCED SERVER MONITORING	430.00
11/24	11/29/2024	74301	TAYLOR COMPUTER SER	27066	POLICE/MONTHLY BILLING FOR IT SERVICES FOR NOVEMBER	705.00
Total 74301:						1,135.00
74302						
11/24	11/29/2024	74302	T-MOBILE	995776621-10	POLICE/CELL PHONE BILLING OCTOBER 2024	457.54
Total 74302:						457.54
74303						
11/24	11/29/2024	74303	WAUKESHA COUNTY PU	2025 DUES	2025 MEMBERSHIP DUES/BICKLER/BUECHL	160.00
Total 74303:						160.00
74304						
11/24	11/29/2024	74304	WI DEPT OF TRANSPORT	395-00003721	ROADS/FRA STEP GRANT ROADWAY IMP	14.75
Total 74304:						14.75
74305						
11/24	11/29/2024	74305	AMAZON CAPITAL SERVI	1K36-1K1Q-F	LIBRARY/ADULT PRINT MATERIALS	80.16
11/24	11/29/2024	74305	AMAZON CAPITAL SERVI	1LGP-X973-R	LIBRARY/FRIENDS/ADULT PROG PRIZES	118.90
11/24	11/29/2024	74305	AMAZON CAPITAL SERVI	1LXH-CHTY-C	LIBRARY/ADULT PROG SUPPLIES	35.96
11/24	11/29/2024	74305	AMAZON CAPITAL SERVI	1WW4-6YFV-	LIBRARY/ADULT PRINT MATERIALS	255.33
11/24	11/29/2024	74305	AMAZON CAPITAL SERVI	1YFN-HGNC-4	LIBRARY/CLEANING SUPPLIES	185.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74305:						675.45
74306						
11/24	11/29/2024	74306	RA SMITH, INC	184381	2024 ROAD IMPROVEMENT PROGRAM - PARK HILL WATER MAI	46,045.94
Total 74306:						46,045.94
74307						
11/24	11/29/2024	74307	WAUKESHA COUNTY TR	12272024	COUNTY SURCHARGES	1,611.31
Total 74307:						1,611.31
300000486						
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	152358301081	LIBRARY/SPECTRUM	224.95- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038441243	LIBRARY/PRINTED MATERIALS	42.60- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038450563	LIBRARY/PRINTED MATERIALS	619.01- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038451557	LIBRARY/PRINTED MATERIALS	193.62- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038451750	LIBRARY/PRINTED MATERIALS	247.51- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038451781	LIBRARY/PRINTED MATERIALS	40.01- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038451874	LIBRARY/PRINTED MATERIALS	47.39- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038454523	LIBRARY/PRINTED MATERIALS	103.01- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038459954	LIBRARY/PRINTED MATERIALS	336.99- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038463323	LIBRARY/PRINTED MATERIALS	577.96- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038467235	LIBRARY/PRINTED MATERIALS	230.30- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038474276	LIBRARY/PRINTED MATERIALS	217.23- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038475942	LIBRARY/PRINTED MATERIALS	37.92- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038476104	LIBRARY/PRINTED MATERIALS	19.37- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038476543	LIBRARY/PRINTED MATERIALS	218.60- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038476582	LIBRARY/PRINTED MATERIALS	344.89- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038482553	LIBRARY/PRINTED MATERIALS	105.50- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038484394	LIBRARY/PRINTED MATERIALS	17.14- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038485023	LIBRARY/PRINTED MATERIALS	249.26- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038487872	LIBRARY/PRINTED MATERIALS	42.79- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038488977	LIBRARY/PRINTED MATERIALS	202.19- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038489865	LIBRARY/PRINTED MATERIALS	841.36- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038492374	LIBRARY/PRINTED MATERIALS	325.14- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038493048	LIBRARY/PRINTED MATERIALS	882.33- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038495446	LIBRARY/PRINTED MATERIALS	309.80- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038496538	LIBRARY/PRINTED MATERIALS	122.51- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038502997	LIBRARY/PRINTED MATERIALS	227.50- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038505520	LIBRARY/PRINTED MATERIALS	286.39- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038506385	LIBRARY/PRINTED MATERIALS	21.84- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038509426	LIBRARY/PRINTED MATERIALS	294.60- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038510225	LIBRARY/PRINTED MATERIALS	164.68- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038515663	LIBRARY/PRINTED MATERIALS	405.96- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038516573	LIBRARY/PRINTED MATERIALS	287.60- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	2038521887	LIBRARY/PRINTED MATERIALS	644.90- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	20976	WI LIBRARY ASSOC	184.14- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	20977	WI LIBRARY ASSOC	449.00- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	3239291563	LIBRARY/TECHNOLOGY	45.34- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	422739910126	LIBRARY/NON-PRINT MATERIALS	797.85- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	464225665754	LIBRARY/ADULT PROGRAMS	47.52- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	5053100000	LIBRARY/GOOGLE WORKSPACE	6.00- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	900342	LIBRARY/FRIENDS	44.00- V
11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	CC7298112	LIBRARY/ADULT PROGRAMS	198.74- V

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11/24	11/06/2024	300000486	ACH NORTH SHORE BAN	IN8939	LIBRARY/UTILITIES/TELEPHONE	349.77- V
Total 300000486:						11,055.21-
300000495						
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	10052024	LIBRARY/SUBSCRIPTIONS	194.97
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	111318085341	LIBRARY/STAFF DEVELOPMENT	103.19
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	1489869	LIBRARY/PPROCESSING SUPPLIES	182.00
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	152358301091	LIBRARY/UTILITIES/TELEPHONE	224.95
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	18953	LIBRARY/SUPPLIES	87.31
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038516565	LIBRARY/PRINTED MATERIALS	113.73
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038518604	LIBRARY/PRINTED MATERIALS	72.69
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038525436	LIBRARY/PRINTED MATERIALS	430.09
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038528592	LIBRARY/PRINTED MATERIALS	33.68
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038528593	LIBRARY/PRINTED MATERIALS	114.52
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038530946	LIBRARY/PRINTED MATERIALS	273.28
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038531095	LIBRARY/PRINTED MATERIALS	196.32
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038540278	LIBRARY/PRINTED MATERIALS	231.99
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038540292	LIBRARY/PRINTED MATERIALS	719.70
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038540852	LIBRARY/PRINTED MATERIALS	54.49
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038544126	LIBRARY/PRINTED MATERIALS	366.55
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038544588	LIBRARY/PRINTED MATERIALS	363.55
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038547760	LIBRARY/PRINTED MATERIALS	250.53
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038553442	LIBRARY/PRINTED MATERIALS	311.40
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038553492	LIBRARY/PRINTED MATERIALS	91.25
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038553782	LIBRARY/PRINTED MATERIALS	180.77
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038555633	LIBRARY/PRINTED MATERIALS	28.75
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038563621	LIBRARY/PRINTED MATERIALS	596.88
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038563697	LIBRARY/PRINTED MATERIALS	41.38
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038564423	LIBRARY/PRINTED MATERIALS	564.62
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038573026	LIBRARY/PRINTED MATERIALS	250.08
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038573268	LIBRARY/PRINTED MATERIALS	230.50
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038588065	LIBRARY/PRINTED MATERIALS	485.32
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038590764	LIBRARY/PRINTED MATERIALS	315.15
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038592607	LIBRARY/PRINTED MATERIALS	325.13
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038594478	LIBRARY/PRINTED MATERIALS	140.58
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038596867	LIBRARY/PRINTED MATERIALS	154.25
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038597719	LIBRARY/PRINTED MATERIALS	120.99
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	2038597858	LIBRARY/PRINTED MATERIALS	245.10
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	20732	WI LIBRARY ASSOC	135.00
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	241005-03-1	LIBRARY/FRIENDS	75.00
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	316105019443	LIBRARY/FRIENDS	62.50
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	316132	LIBRARY/ADULT PROGRAMS	47.84
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	32742106	LIBRARY/DEEP FREEZE RENEWAL	181.91
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	426239910501	LIBRARY/NON-PRINT MATERIALS	59.99
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	427039910510	LIBRARY/NON-PRINT MATERIALS	59.99
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	5075289649	LIBRARY/GOOGLE WORKSPACE	6.00
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	7535813	LIBRARY/SUPPLIES	273.34
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	75709104321	LIBRARY/FRIENDS	199.88
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	9391	LIBRARY/PPROCESSING SUPPLIES	119.90
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	IN10042	LIBRARY/UTILITIES/TELEPHONE	349.77
11/24	11/04/2024	300000495	ACH NORTH SHORE BAN	W1574081	LIBRARY/SUPPLIES	24.89
Total 300000495:						9,691.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
300000496						
11/24	11/09/2024	300000496	ACH RHYME BUSINESS	37647221	COPIES & LEASE ELECTIONS	622.70
Total 300000496:						622.70
300000504						
11/24	11/01/2024	300000504	ACH PEWAUKEE UTILITY	10102024	LIBRARY/UTILITIES 210 MAIN ST	561.98
Total 300000504:						561.98
300000505						
11/24	11/13/2024	300000505	ACH MENARDS-CAPITAL	1658631519	PAINT SUPPIES FOR POLICE ENTRY DOOR	400.25
Total 300000505:						400.25
300000507						
11/24	11/01/2024	300000507	ACH PEWAUKEE UTILITY	2024 Q3 UTIL	4-1031-00 - 1515 SUNNYRIDGE RD 09.30.24 UTILITIES	13,246.23
Total 300000507:						13,246.23
300000511						
11/24	11/16/2024	300000511	ACH WE ENERGIES	5228216532	1000 HICKORY/PUBLIC WORKS GAS SERVICE	352.30
11/24	11/16/2024	300000511	ACH WE ENERGIES	5228611003	552 HICKORY/ MUNICIPAL STORAGE	33.15
Total 300000511:						385.45
300000512						
11/24	11/20/2024	300000512	ACH KWIK TRIP INC - FU	10/2024	SEWER- OCTOBER 2024	6,100.02
Total 300000512:						6,100.02
300000513						
11/24	11/20/2024	300000513	ACH WE ENERGIES	5234720755	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	353.80
11/24	11/20/2024	300000513	ACH WE ENERGIES	5234722526	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	3,518.28
Total 300000513:						3,872.08
300000514						
11/24	11/25/2024	300000514	ACH WE ENERGIES	5238326258	497 PARK AVE -SEWER-MAPLE LIFT	88.55
Total 300000514:						88.55
300000515						
11/24	11/04/2024	300000515	ACH WE ENERGIES	5212307684	W240N3301 CTY RD J -STANDPIPE	11,214.95
Total 300000515:						11,214.95
300000516						
11/24	11/20/2024	300000516	ACH WE ENERGIES	5234715234	235 HICKORY -VILLAGE HALL - ELECTRIC	7,889.06
Total 300000516:						7,889.06
300000517						
11/24	11/25/2024	300000517	ACH WI EMPLOYEE TRU	DEC 2024	DEC DENTAL INSURANCE	71,074.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000517:						71,074.88
300000519						
11/24	11/20/2024	300000519	ACH US BANK	2024-11	INV 14232565-WATER TEST MATERIALS	39,225.27
Total 300000519:						39,225.27
300000520						
11/24	11/27/2024	300000520	ACH WE ENERGIES	5242337376	LIBRARY/UTILITIES/GAS OCT	3,412.59
Total 300000520:						3,412.59
Grand Totals:						1,747,511.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	1,844.60	.00	1,844.60
110-00-21337-000-200	69,230.28	.00	69,230.28
110-00-21337-000-300	2,488.04	.00	2,488.04
110-00-21400-000-000	1,934.41	501,920.21-	499,985.80-
110-00-21761-000-000	73.84	.00	73.84
110-00-45100-000-000	8,779.73	.00	8,779.73
110-00-48500-000-100	46.14	.00	46.14
110-00-51120-000-000	4,659.18	.00	4,659.18
110-00-51120-000-100	29,950.23	.00	29,950.23
110-00-51200-000-140	122.86	.00	122.86
110-00-51300-000-000	6,380.00	.00	6,380.00
110-00-51300-000-110	6,162.75	.00	6,162.75
110-00-51320-000-000	1,072.00	.00	1,072.00
110-00-51400-000-140	68.41	.00	68.41
110-00-51420-000-140	1,922.23	.00	1,922.23
110-00-51440-000-000	470.11	7.00-	463.11
110-00-51460-000-000	175.73	.00	175.73
110-00-51470-000-000	177.58	.00	177.58
110-00-51520-000-000	7,250.00	.00	7,250.00
110-00-51600-000-310	3,264.21	33.15-	3,231.06
110-00-51612-000-000	163.64	.00	163.64
110-00-51980-000-000	155.00	.00	155.00
110-00-52100-000-310	8,685.14	1,024.58-	7,660.56
110-00-52100-000-320	2,339.45	.00	2,339.45
110-00-52100-000-330	3,252.00	.00	3,252.00
110-00-52100-000-340	267.25	.00	267.25
110-00-52100-000-350	3,539.90	.00	3,539.90
110-00-52100-000-360	959.00	.00	959.00
110-00-52100-000-380	1,346.22	.00	1,346.22
110-00-52100-000-400	561.19	.00	561.19
110-00-52200-000-000	184,969.92	.00	184,969.92
110-00-53100-000-120	987.20	.00	987.20
110-00-53100-000-140	160.00	.00	160.00
110-00-53310-000-310	806.67	.00	806.67
110-00-53310-000-311	10,700.55	352.30-	10,348.25

GL Account	Debit	Credit	Proof
110-00-53330-000-310	5,243.91	517.38-	4,726.53
110-00-53340-000-310	396.40	.00	396.40
110-00-53420-000-310	9,260.94	.00	9,260.94
110-00-53620-000-000	21,871.06	.00	21,871.06
110-00-53635-000-000	9,940.51	.00	9,940.51
110-00-54910-000-100	4,164.29	.00	4,164.29
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08
110-00-56600-000-000	1,245.00	.00	1,245.00
110-00-57210-000-000	45,282.50	.00	45,282.50
110-00-59900-000-000	5,170.64	.00	5,170.64
200-00-21400-000-000	.00	121,664.44-	121,664.44-
200-00-53300-000-100	104,981.87	.00	104,981.87
200-00-57324-003-000	16,682.57	.00	16,682.57
455-00-21400-000-000	.00	29,917.33-	29,917.33-
455-00-52000-000-000	29,917.33	.00	29,917.33
510-00-21400-000-000	.00	1,800.00-	1,800.00-
510-00-51000-000-000	1,800.00	.00	1,800.00
600-00-21400-000-000	.00	501,047.73-	501,047.73-
600-00-50605-002-000	723.95	.00	723.95
600-00-50605-004-000	2,508.25	.00	2,508.25
600-00-50605-006-000	35.39	.00	35.39
600-00-50622-000-000	10,064.34	.00	10,064.34
600-00-50625-003-000	5,648.26	.00	5,648.26
600-00-50630-002-000	745.38	.00	745.38
600-00-50630-003-000	634.00	.00	634.00
600-00-50631-002-000	1,447.08	.00	1,447.08
600-00-50631-005-000	1,158.08	.00	1,158.08
600-00-50641-001-000	284.32	.00	284.32
600-00-50650-002-000	143.80	.00	143.80
600-00-50650-003-000	2,175.00	.00	2,175.00
600-00-50651-002-000	553.36	.00	553.36
600-00-50651-003-000	932.66	.00	932.66
600-00-50652-002-000	1,217.23	.00	1,217.23
600-00-50652-003-000	356.16	.00	356.16
600-00-50652-006-000	1,681.88	.00	1,681.88
600-00-50653-005-000	2,400.00	.00	2,400.00
600-00-50653-006-000	350.98	.00	350.98
600-00-50655-002-000	247.47	.00	247.47
600-00-50700-001-000	450.68	.00	450.68
600-00-50903-004-000	142.23	.00	142.23
600-00-50904-001-000	352.95	.00	352.95
600-00-50923-002-000	3,322.20	.00	3,322.20
600-00-50923-003-000	1,338.00	.00	1,338.00
600-00-50923-005-000	100.64	.00	100.64
600-00-50930-003-000	40.00	.00	40.00
600-00-50931-001-000	461,993.44	.00	461,993.44
650-00-21400-000-000	103.00	4,469.00-	4,366.00-
650-00-53100-000-140	128.17	.00	128.17
650-00-53310-000-310	634.50	.00	634.50
650-00-53330-000-310	1,000.00	.00	1,000.00
650-00-53330-100-310	110.78	.00	110.78
650-00-53440-000-310	2,492.55	.00	2,492.55
650-00-53650-000-000	103.00	103.00-	.00
675-00-21400-000-000	.00	936.40-	936.40-
675-00-53310-100-310	55.00	.00	55.00
675-00-53470-000-310	881.40	.00	881.40

GL Account	Debit	Credit	Proof
700-00-10367-000-000	5,213.30	.00	5,213.30
700-00-21400-000-000	.00	556,647.84-	556,647.84-
700-00-50821-000-000	392.23	.00	392.23
700-00-50822-002-000	3,104.21	.00	3,104.21
700-00-50822-003-000	110.39	.00	110.39
700-00-50822-004-000	3,595.24	.00	3,595.24
700-00-50822-005-000	256.44	.00	256.44
700-00-50822-010-000	11,126.23	.00	11,126.23
700-00-50822-013-000	4,198.79	.00	4,198.79
700-00-50822-014-000	2,486.99	.00	2,486.99
700-00-50831-003-000	36.86	.00	36.86
700-00-50832-002-000	19.29	.00	19.29
700-00-50835-001-000	736.00	.00	736.00
700-00-50835-002-000	641.89	.00	641.89
700-00-50835-003-000	806.67	.00	806.67
700-00-50836-000-000	352.93	.00	352.93
700-00-50851-004-000	1,031.40	.00	1,031.40
700-00-50852-003-000	100.64	.00	100.64
700-00-50857-000-000	156,876.09	.00	156,876.09
700-00-50990-000-000	365,562.25	.00	365,562.25
800-00-21400-000-000	.00	1,023.11-	1,023.11-
800-00-54920-000-000	136.43	.00	136.43
800-00-59610-000-000	886.68	.00	886.68
900-00-21400-000-000	11,055.21	29,428.93-	18,373.72-
900-00-55110-000-140	194.97	.00	194.97
900-00-55110-000-141	8,571.81	8,707.90-	136.09-
900-00-55110-000-142	1,204.16	797.85-	406.31
900-00-55110-000-143	983.66	51.34-	932.32
900-00-55110-000-144	1,060.02	.00	1,060.02
900-00-55110-000-146	238.19	633.14-	394.95-
900-00-55110-000-310	11,008.35	.00	11,008.35
900-00-55110-000-311	4,199.52	574.72-	3,624.80
900-00-55110-000-312	1,077.04	.00	1,077.04
900-00-55110-000-313	434.93	246.26-	188.67
900-00-55110-000-500	456.28	44.00-	412.28
950-00-21400-000-000	250.00	1,292.24-	1,042.24-
950-00-52100-000-140	58.26	.00	58.26
950-00-52100-000-145	900.00	.00	900.00
950-00-52100-000-300	310.00	250.00-	60.00
950-00-52100-000-410	23.98	.00	23.98
960-00-21400-000-000	.00	10,707.02-	10,707.02-
960-00-55200-000-140	458.37	.00	458.37
960-00-55200-000-150	1,378.65	.00	1,378.65
960-00-55200-000-155	5,520.00	.00	5,520.00
960-00-55200-000-156	3,350.00	.00	3,350.00
Grand Totals:	<u>1,774,196.87</u>	<u>1,774,196.87-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74285						
12/24	12/17/2024	74285	ASPEN RIDGE LANDSCA	11.13.24	116 LOOKOUT DR (TRIMMING OF WHITE OAK TREE)	875.00- V
Total 74285:						875.00-
74308						
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	14Q4-4YVD-1	LIBRARY/ADULT PRINT MATERIALS	17.95
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	16FN-DHRV-J	LIBRARY/ADULT PRINT MATERIALS	46.61
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	16M9-FHGP-9	LIBRARY/ADULT PRINT MATERIALS	20.99
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1933-MF7J-NL	LIBRARY/ADULT PRINT MATERIALS	69.77
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1GVD-XKCL-K	LIBRARY/YA PROG SUPP	37.84
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1MDT-RYYJ-6	LIBRARY/3 ADULT DVD	64.85
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1V4X-9VYW-4	LIBRARY/YA PRINT MATERIALS	12.14
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1VHH-6NM4-6	LIBRARY/2 ADULT DVD	37.45
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1YP1-JP1K-7	LIBRARY/ADULT PRINT MATERIALS	186.00
12/24	12/06/2024	74308	AMAZON CAPITAL SERVI	1YT3-MYGQ-1	LIBRARY/ADULT PRINT MATERIALS	91.32
Total 74308:						584.92
74309						
12/24	12/06/2024	74309	AYRES ASSOCIATES INC	2109098	2024 PENNYS PEDESTRIAN BRIDGE INSPECTION - A PORTION	2,400.00
Total 74309:						2,400.00
74310						
12/24	12/06/2024	74310	CORE & MAIN LP	W022176	CURB BOX PLUGS	204.84
Total 74310:						204.84
74311						
12/24	12/06/2024	74311	DIVERSIFIED BENEFIT S	425829	FLEX BEN ADMIN	155.69
Total 74311:						155.69
74312						
12/24	12/06/2024	74312	EBSCO PAYMENT PROC	2501561	LIBRARY/MAGAZINE SUBSCRIPTION EBSCO ADJUSTMENT	2.05
Total 74312:						2.05
74313						
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91904	VILLAGE PLANNING SERVICES	4,491.84
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91905	316 OAKTON DEV	936.00
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91906	PEWAUKEE HIGH SCHOOL ADDITION	720.00
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91908	GOSS CSM - 132 MAPLE AVE	216.00
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91909	ARK GARAGE CUG - 214 FIRST ST	288.00
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91910	HEARTLAND DENTAL CUG	864.00
12/24	12/06/2024	74313	FOTH INFRASTRUCTURE	91911	JUST LIKE GRAMMY'S DAYCARE CUG - CAPITOL DR (NEW)	216.00
Total 74313:						7,731.84
74314						
12/24	12/06/2024	74314	GREY HOUSE PUBLISHIN	985476	LIBRARY/1 ADULT NON-FIC	140.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74314:						140.25
74315						
12/24	12/06/2024	74315	J & H HEATING INC	W37789	LIBRARY/FALL PREVENTATIVE MAINT 2024	2,460.00
Total 74315:						2,460.00
74316						
12/24	12/06/2024	74316	KUJAWA ENTERPRISES I	390172	LIBRARY/LANDSCAPE MNT- OCT 2024	2,209.75
Total 74316:						2,209.75
74317						
12/24	12/06/2024	74317	LAKE COUNTRY MARINE	10997	FALL 2024 LIFT REMOVAL	1,850.00
Total 74317:						1,850.00
74318						
12/24	12/06/2024	74318	LANNON STONE PRODU	1423646	CURB BOX REPAIR-STONE	483.70
Total 74318:						483.70
74319						
12/24	12/06/2024	74319	MIDWEST TAPE	506359126	LIBRARY/1 ADULT DVD	18.74
Total 74319:						18.74
74320						
12/24	12/06/2024	74320	MILLER-BRADFORD & RI	P4618402	VIRNING PUSHER HARDWARE	44.97
12/24	12/06/2024	74320	MILLER-BRADFORD & RI	P4618502	VIRNIG PUSHER EDGE REPLACEMENTS	848.92
Total 74320:						893.89
74321						
12/24	12/06/2024	74321	MUNICIPAL PROPERTY I	9.30.24	PROPERTY INSURANCE PAYMENT	112.00
Total 74321:						112.00
74322						
12/24	12/06/2024	74322	NORTHERN LAKE SERVI	2420227	BACTERIA 11.18.24	82.50
Total 74322:						82.50
74323						
12/24	12/06/2024	74323	SALEM PRESS INC	187469	LIBRARY/1 ADULT NON FICTION	117.00
Total 74323:						117.00
74324						
12/24	12/06/2024	74324	SECURIAN FINANCIAL G	JAN 2025	JAN 2025 LIFE	765.10
Total 74324:						765.10
74325						
12/24	12/06/2024	74325	SMITH, CASANDRA M	NOV 2024	ELECTION MILEAGE - NOV 2024	13.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74325:						13.80
74326						
12/24	12/06/2024	74326	STATE OF WISCONSIN C	11302024	STATE SURCHARGES NOV	5,235.45
Total 74326:						5,235.45
74327						
12/24	12/06/2024	74327	STREICHERS	1730361	POLICE/TRAINING OC SPRAY	80.00
Total 74327:						80.00
74328						
12/24	12/06/2024	74328	UNITED RENTALS (NORT	241397279-00	BUMP GAS FOR AIR QUALITY MONITOR	140.00
Total 74328:						140.00
74329						
12/24	12/06/2024	74329	VESTIS	6140476373	VESTIS LOGO RUG/SERVICE FEE - DISPUTING REMAINDER OF	532.82
Total 74329:						532.82
74330						
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	176V-HYGG-Y	LIBRARY/JUV PROG SUPP	136.62
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	19GX-LHQ7-1	LIBRARY/ADULT PRINT MATERIALS	515.13
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	1GM3-HPWH-	LIBRARY/YA PROG SUPP	16.82
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	1HDK-6LWQ-9	LIBRARY/ADULT PRINT MATERIALS	149.43
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	1KLC-L499-J7	LIBRARYADULT PROG SUPPLIES	45.51
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	1RPY-33C6-W	LIBRARY/ADULT PRINT MATERIALS	298.74
12/24	12/13/2024	74330	AMAZON CAPITAL SERVI	1Y6K-19PW-C	LIBRARY/NON-PRINT MATERIALS	937.33
Total 74330:						2,099.58
74331						
12/24	12/13/2024	74331	ASSOCIATED APPRAISAL	177663	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 74331:						3,625.00
74332						
12/24	12/13/2024	74332	AUTOZONE STORES LLC	04338992328	STOCK POLICE OIL FILTERS	41.90
Total 74332:						41.90
74333						
12/24	12/13/2024	74333	BADGER METER INC	80179742	ORION CELLULAR LTE SERVICE- NOVEMBER 2024	1,201.14
Total 74333:						1,201.14
74334						
12/24	12/13/2024	74334	BATTERIES PLUS LLC	P77914286	BACK UP BATTERY FOR RADIOS	72.30
12/24	12/13/2024	74334	BATTERIES PLUS LLC	P77918705	BACK UP BATTERY FOR RADIOS	15.95
Total 74334:						88.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74335						
12/24	12/13/2024	74335	BATZNER PEST CONTRO	71366853	LIBRARY/PEST MGMT DEC 2024	113.74
Total 74335:						113.74
74336						
12/24	12/13/2024	74336	BAUER BUILT INC	610141091	#148 NEW TIRES (1ST SET SINCE PURCHASE)	540.56
12/24	12/13/2024	74336	BAUER BUILT INC	610141138	STOCK POLICE TIRES	1,269.20
Total 74336:						1,809.76
74337						
12/24	12/13/2024	74337	CENTER POINT LARGE P	2133747	LIBRARY/LARGE PRINT BOOKS	50.34
Total 74337:						50.34
74338						
12/24	12/13/2024	74338	CITY OF PEWAUKEE	2024-003	Q3 PARK STAFF WAGES INVOICE	1,401.23
12/24	12/13/2024	74338	CITY OF PEWAUKEE	DECEMBER P	PARKS DECEMBER	16,166.83
12/24	12/13/2024	74338	CITY OF PEWAUKEE	DECEMBER R	REC DECEMBER	20,147.08
Total 74338:						37,715.14
74339						
12/24	12/13/2024	74339	CONLEY MEDIA LLC	6333071124-2	POLICE EVIDENCE NOTICE 11.13.24	185.19
Total 74339:						185.19
74340						
12/24	12/13/2024	74340	FERGUSON WATERWOR	0432976-1	CURB BOX PARTS	43.98
Total 74340:						43.98
74341						
12/24	12/13/2024	74341	JANI-KING OF MILWAUKE	MIL12240361	LIBRARY/JANITORIAL SVC DEC 2024	2,784.02
Total 74341:						2,784.02
74342						
12/24	12/13/2024	74342	KETTLE MORAIN HEATI	152306	552 HICKORY FURNANCE REPAIR	434.70
Total 74342:						434.70
74343						
12/24	12/13/2024	74343	LANGE ENTERPRISES IN	89773	LANGE ENTERPRISE REPLACEMENT STREET SIGNS, FLAGS/H	805.54
Total 74343:						805.54
74344						
12/24	12/13/2024	74344	LUBE DYNAMICS	2816	LUBE DYNAMICS WINTER FUEL TREATMENT	133.51
Total 74344:						133.51
74345						
12/24	12/13/2024	74345	LUHRING, DANIEL	084309	LIBRARY/STUMP GRINDING	200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74345:						200.00
74346						
12/24	12/13/2024	74346	MACQUEEN EQUIPMENT,	P34899	#303 TRACK ASSEMBLY FOR BOOM	464.91
Total 74346:						464.91
74347						
12/24	12/13/2024	74347	MEI TOTAL ELEVATOR S	1104686	LIBRARY/ELEVATOR SERVICE - REPAIR	6,239.00
12/24	12/13/2024	74347	MEI TOTAL ELEVATOR S	1105141	LIBRARY/REPAIR	4,895.00
Total 74347:						11,134.00
74348						
12/24	12/13/2024	74348	MIDWEST FIBER NETWO	41085	SANITARY SEWER/INTERNET 1000 HICKORY SHARE	300.00
Total 74348:						300.00
74349						
12/24	12/13/2024	74349	MIDWEST TAPE	506375920	LIBRARY/1 ADULT DVD	14.99
12/24	12/13/2024	74349	MIDWEST TAPE	506375921	LIBRARY/4 ADULT DVD	86.96
12/24	12/13/2024	74349	MIDWEST TAPE	506375923	LIBRARY/1 ADULT DVD	18.74
12/24	12/13/2024	74349	MIDWEST TAPE	506375924	LIBRARY/1JUV DVD	26.24
12/24	12/13/2024	74349	MIDWEST TAPE	506396494	LIBRARY/1 ADULT DVD	26.99
12/24	12/13/2024	74349	MIDWEST TAPE	506396496	LIBRARY/2 ADULT DVD	42.73
Total 74349:						216.65
74350						
12/24	12/13/2024	74350	MIDWEST TAPE - HOOPL	506354740	LIBRARY/HOOPLA FLEX	89.99
12/24	12/13/2024	74350	MIDWEST TAPE - HOOPL	506413576	LIBRARY/HOOPLA INSTANT NOVEMBER	798.05
Total 74350:						888.04
74351						
12/24	12/13/2024	74351	MOTION & CONTROL EN	e58361-001	#105 SALTER HYDRAULIC HOSES	156.59
Total 74351:						156.59
74352						
12/24	12/13/2024	74352	PETER, JENNA	MILEAGE SE	MILEAGE CLERK	34.44
Total 74352:						34.44
74353						
12/24	12/13/2024	74353	PEWAUKEE SCHOOL DIS	DECEMBER 2	MOBILE HOME FEES DECEMBER	73.84
Total 74353:						73.84
74354						
12/24	12/13/2024	74354	PORT A JOHN	1377167-IN	PORT-A-JOHN NOV RECYCLE CTR	103.00
Total 74354:						103.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74355						
12/24	12/13/2024	74355	PROHEALTH CARE LABO	10006204084	POLICE/LEGAL BLOOD DRAW 11/01/2024-11/30/2024	77.63
Total 74355:						77.63
74356						
12/24	12/13/2024	74356	RHYME BUSINESS PROD	AR788017	LIBRARY/COPIES	125.43
Total 74356:						125.43
74357						
12/24	12/13/2024	74357	SECURIAN FINANCIAL G	DEC 2024	LIFE INS DEC 2024	765.10
Total 74357:						765.10
74358						
12/24	12/13/2024	74358	SHRED-IT USA	8009082038	PAPER SHRED 11.25.24	77.08
Total 74358:						77.08
74359						
12/24	12/13/2024	74359	SUPPLYZONE, LLC	12603	VILLAGE HALL TOILET PAPER	124.98
Total 74359:						124.98
74360						
12/24	12/13/2024	74360	THOMAS GESSNER	12.02.24	GRAVE LOT SALE REIMBURSEMENT-GESSNER	450.00
Total 74360:						450.00
74361						
12/24	12/13/2024	74361	T-MOBILE	995776621-N	POLICE/CELL PHONE BILLING NOVEMBER 2024	457.54
Total 74361:						457.54
74362						
12/24	12/13/2024	74362	WAUKESHA COUNTY TR	2024-1301011	LIBRARY/2024 ENVISIONWARE MAINT	303.96
12/24	12/13/2024	74362	WAUKESHA COUNTY TR	2024-1301012	LIBRARY/ENVISIONWARE MOBILE/2024 EXP PER NAN	250.00
Total 74362:						553.96
74363						
12/24	12/13/2024	74363	WISCONSIN STATE LABO	793691	FLOURIDE 11.13.24	29.00
Total 74363:						29.00
74364						
12/24	12/13/2024	74364	ZABEL, GRANT	11252024	POLICE/ZABEL REIMBURSEMENT FOR SHIPPING CHARGES FO	10.72
Total 74364:						10.72
74365						
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	11LK-WCH7-P	LIBRARY/NON-PRINT MATERIALS JUV	341.43
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	11YQ-7MNP-9	LIBRARY/YA PRINT MATERIALS	13.00
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	1DQD-6DVJ-H	LIBRARY/OFFICE SUPPLIES	192.75
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	1FDV-XNKF-1	LIBRARY/NON-PRINT MATERIALS	150.61

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	1GTX-6YQ4-3	LIBRARY/ADULT PRINT MATERIALS	17.10
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	1KLJ-PW13-7	LIBRARY/JUV PROG SUPP	109.95
12/24	12/20/2024	74365	AMAZON CAPITAL SERVI	1T17-N9K4-1	LIBRARY/YA PRINT MATERIALS	.20-
Total 74365:						824.64
74366						
12/24	12/20/2024	74366	ASPEN RIDGE LANDSCA	11.13.24	116 LOOKOUT DR (TRIMMING OF WHITE OAK TREE)	875.00
Total 74366:						875.00
74367						
12/24	12/20/2024	74367	AUTOZONE STORES LLC	06026464175	#101 TIE RODS	79.19
Total 74367:						79.19
74368						
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P69022954	NEW BATTERY FOR DAM LEVEL SENSOR (22.43 APPLIED TO J	70.62-
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78338267	BACK UP BATTERY FOR RADIOS	15.95
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78339558	BACK UP BATTERY FOR RADIOS	36.15
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78355665	BACK UP BATTERY FOR RADIOS	72.05
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78544794	BACK UP BATTERY FOR RADIOS	31.90
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78623155	BACK UP BATTERY FOR RADIOS	15.95
12/24	12/20/2024	74368	BATTERIES PLUS LLC	P78693393	BACK UP BATTERY FOR RADIOS	36.15
Total 74368:						137.53
74369						
12/24	12/20/2024	74369	BEAR GRAPHICS INC	0949710	ELECTION ENVELOPES (500) INNER ABSENTEE	276.51
12/24	12/20/2024	74369	BEAR GRAPHICS INC	0951506	ELECTION ENVELOPES MILITARY (50)	570.92
Total 74369:						847.43
74370						
12/24	12/20/2024	74370	BUELOW VETTER BUIKE	12/24	GENERAL LABOR/POLICE NEGOTIATIONS	3,472.00
Total 74370:						3,472.00
74371						
12/24	12/20/2024	74371	FERGUSON WATERWOR	0431479	CURB BOX PARTS	59.00
Total 74371:						59.00
74372						
12/24	12/20/2024	74372	FOTH INFRASTRUCTURE	93341	PEWAUKEE HIGH SCHOOL BLDG ADDITION	678.82
12/24	12/20/2024	74372	FOTH INFRASTRUCTURE	93343	LIEBERT SHED-435 HIGH ST PC CHARGEBACKS	216.00
Total 74372:						894.82
74373						
12/24	12/20/2024	74373	FUEL SYSTEMS INC	579135	#105 EXHAUST PARTS	114.60
Total 74373:						114.60
74374						
12/24	12/20/2024	74374	HAWKINS INC	6928833	CHLORINE	1,904.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74374:						1,904.39
74375						
12/24	12/20/2024	74375	HIPPENMEYER REILLY B	12/24	GENERAL COURT LEGAL	5,996.75
Total 74375:						5,996.75
74376						
12/24	12/20/2024	74376	HYDROCORP	CI-02364	CROSS CONNECT PRGM SEPTEMBER 2024	1,338.00
12/24	12/20/2024	74376	HYDROCORP	CI-03280	CROSS CONNECT PRGM NOVEMBER 2024	1,338.00
Total 74376:						2,676.00
74377						
12/24	12/20/2024	74377	LUBE DYNAMICS	2817	LIFT #1 DIESEL TREATMENT FOR WINTER	457.83
Total 74377:						457.83
74378						
12/24	12/20/2024	74378	MIDWEST FIBER NETWO	40616	SANITARY SEWER/INTERNET 1000 HICKORY SHARE	300.00
Total 74378:						300.00
74379						
12/24	12/20/2024	74379	MIDWEST TAPE	506441073	LIBRARY/2 ADULT DVD	48.73
12/24	12/20/2024	74379	MIDWEST TAPE	506441075	LIBRARY/2 ADULT DVD	40.48
Total 74379:						89.21
74380						
12/24	12/20/2024	74380	MIDWEST TAPE - HOOPL	506464487	LIBRARY/HOOPLA FLEX	1,963.30
Total 74380:						1,963.30
74381						
12/24	12/20/2024	74381	MR. HANDYMAN OF WAU	124416	LIBRARY/DOOR REPAIR	229.50
Total 74381:						229.50
74382						
12/24	12/20/2024	74382	NAPA AUTO PARTS	180150	#202 FRONT STEERING PARTS	443.77
Total 74382:						443.77
74383						
12/24	12/20/2024	74383	NORTHERN LAKE SERVI	2420993	BACTERIA 12.04.24	82.50
12/24	12/20/2024	74383	NORTHERN LAKE SERVI	2421501	BACTERIA 12.12.24	82.50
Total 74383:						165.00
74384						
12/24	12/20/2024	74384	PROHEALTH MEDICAL G	324952	STREET MAINTENANCE DRUG TEST	196.00
Total 74384:						196.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74385						
12/24	12/20/2024	74385	RA SMITH, INC	185006	RIVERSIDE 321 DEVELOPMENT CONST. SERVICES	350.05
12/24	12/20/2024	74385	RA SMITH, INC	185014	PC MTG, GILSON PATIO LOCATION APPROVAL	219.38
12/24	12/20/2024	74385	RA SMITH, INC	185015	PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK	3,602.13
12/24	12/20/2024	74385	RA SMITH, INC	185016	WMG DENTAL OFFICE-CAPITOL DR CHARGEBACK	42.00
12/24	12/20/2024	74385	RA SMITH, INC	185017	ARK SITE PLAN & CSM-214 FIRST ST CHARGEBACK	210.00
12/24	12/20/2024	74385	RA SMITH, INC	185018	LIEBERT SHED CUG-435 HIGH ST CHARGEBACK	84.00
12/24	12/20/2024	74385	RA SMITH, INC	185021	VILLAGE QUIET ZONE	2,958.75
Total 74385:						7,466.31
74386						
12/24	12/20/2024	74386	SHERWIN-WILLIAMS CO	3781-5	POLICE ENTRY DOOR REPAINT	53.78
Total 74386:						53.78
74387						
12/24	12/20/2024	74387	SITEONE LANDSCAPE S	148765180-00	2024/2025 SNOW STAKES FOR LOT/BUILDING/ROADSIDE	100.00
Total 74387:						100.00
74388						
12/24	12/20/2024	74388	SOERENS FORD INC	55997	#637 POLICE TIRE PRESSURE MONITOR	71.90
Total 74388:						71.90
74389						
12/24	12/20/2024	74389	STEWART AND SONS CO	2024-061	ROW DEPOSIT REFUND #2024-061	1,000.00
12/24	12/20/2024	74389	STEWART AND SONS CO	2024-062	ROW DEPOSIT REFUND #2024-062	1,000.00
12/24	12/20/2024	74389	STEWART AND SONS CO	2024-063	ROW DEPOSIT REFUND #2024-063	1,000.00
12/24	12/20/2024	74389	STEWART AND SONS CO	2024-064	ROW DEPOSIT REFUND #2024-064	1,000.00
Total 74389:						4,000.00
74390						
12/24	12/20/2024	74390	SUPPLYZONE, LLC	12241	DPW JANITORIAL SUPPLIES	191.95
Total 74390:						191.95
74391						
12/24	12/20/2024	74391	TAYLOR COMPUTER SER	27216	LIBRARY/DEC MANAGED SERVICES	305.00
12/24	12/20/2024	74391	TAYLOR COMPUTER SER	27218	HOST SERVER TROUBLESHOOT	556.60
Total 74391:						861.60
74392						
12/24	12/20/2024	74392	VLS ENVIRONMENTAL S	143589	LS#1 WET WELL FATS GREASE REMOVAL	49,725.10
Total 74392:						49,725.10
74393						
12/24	12/20/2024	74393	WOLF PAVING COMPANY	FINAL PAY AP	PAY APP 4-2023 STREET & UTILITY PROJECT	26,871.41
12/24	12/20/2024	74393	WOLF PAVING COMPANY	PAYAPP #2	2024 PAVING PROGRAM PAYMENT 2 ORCHARD DR - STORM SE	675,781.39
Total 74393:						702,652.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74394						
12/24	12/27/2024	74394	ALL-WAYS CONTRACTO	61372	TOP SOIL/CURB BOX REPAIR	126.00
Total 74394:						126.00
74395						
12/24	12/27/2024	74395	BAUER BUILT INC	610141231	#203 TIRE	189.87
12/24	12/27/2024	74395	BAUER BUILT INC	610141445	STOCK POLICE TIRES	1,036.64
Total 74395:						1,226.51
74396						
12/24	12/27/2024	74396	BURKE TRUCK & EQUIP	33556	STOCK PLOW PATROL TRUCK BLADES/CURB SHOES	4,040.18
Total 74396:						4,040.18
74397						
12/24	12/27/2024	74397	CIMPL, GEOFF	12132024	POLICE/CIMPL REIMBURSE WORK PANTS REMAINING AMOUN	26.06
Total 74397:						26.06
74398						
12/24	12/27/2024	74398	DRUMMY, CRAIG D	10162024	POLICE/DRUMMY REIMBURSEMENT FOR UNIFORM ALLOWAN	300.00
Total 74398:						300.00
74399						
12/24	12/27/2024	74399	LAKESIDE INTERNATION	1436924P	#401 REAR RIGHT SHOCK	190.64
Total 74399:						190.64
74400						
12/24	12/27/2024	74400	MIDWEST METER INC	0173938-IN	4" E-SERIES METER WITH GASKETS	4,491.90
Total 74400:						4,491.90
74401						
12/24	12/27/2024	74401	NAPA AUTO PARTS	180216	#202 FRONT STEERING PARTS	180.70
12/24	12/27/2024	74401	NAPA AUTO PARTS	180351	#202 FRONT STEERING PARTS	189.37
Total 74401:						370.07
74402						
12/24	12/27/2024	74402	SITEONE LANDSCAPE S	148943844-00	PLOWING SNOW STAKES	100.00
Total 74402:						100.00
74403						
12/24	12/27/2024	74403	TAYLOR COMPUTER SER	27217	POLICE/MONTHLY BILLING FOR IT SERVICES FOR DECEMBER	445.00
Total 74403:						445.00
74404						
12/24	12/27/2024	74404	WELDERS SUPPLY COM	3144013	WELDERS SUPPLY CUTTING TORCH GASES	453.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74404:						453.68
74405						
12/24	12/27/2024	74405	WISCONSIN LEGAL BLAN	79755	LAUNCH ENVELOPES	189.00
Total 74405:						189.00
74406						
12/24	12/27/2024	74406	WOLF PAVING COMPANY	49949	WOLF PAVING COLDMIX	747.00
Total 74406:						747.00
74407						
12/24	12/27/2024	74407	YES EQUIPMENT & SERV	INV00473390	#120 OIL AND FUEL FILTERS	260.30
Total 74407:						260.30
74408						
12/24	12/27/2024	74408	PROACTIVE DESIGN LLC	C337-P3251	2025 WEB HOSTING	500.00
Total 74408:						500.00
300000511						
12/24	12/18/2024	300000511	ACH WE ENERGIES	5228216532	1000 HICKORY/PUBLIC WORKS GAS SERVICE	352.30- V
12/24	12/18/2024	300000511	ACH WE ENERGIES	5228611003	552 HICKORY/ MUNICIPAL STORAGE	33.15- V
Total 300000511:						385.45-
300000518						
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	110393	LIBRARY/ADULT PROGRAMS	9.48
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	1490763	LIBRARY/PROCESSING SUPPLIES	107.55
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	152358301101	LIBRARY/TECHNOLOGY10/17/2024-11/16/2024	224.95
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038579098	LIBRARY/PRINTED MATERIALS	77.11
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038579454	LIBRARY/PRINTED MATERIALS	18.83
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038579490	LIBRARY/PRINTED MATERIALS	28.75
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038591422	LIBRARY/PRINTED MATERIALS	17.14
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038603760	LIBRARY/PRINTED MATERIALS	241.55
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038606253	LIBRARY/PRINTED MATERIALS	164.14
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038606955	LIBRARY/PRINTED MATERIALS	702.53
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038606975	LIBRARY/PRINTED MATERIALS	121.71
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038613072	LIBRARY/PRINTED MATERIALS	50.27
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038613618	LIBRARY/PRINTED MATERIALS	25.34
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038614791	LIBRARY/PRINTED MATERIALS	89.61
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038617099	LIBRARY/PRINTED MATERIALS	139.32
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038625302	LIBRARY/PRINTED MATERIALS	154.68
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038625429	LIBRARY/PRINTED MATERIALS	510.05
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038628563	LIBRARY/PRINTED MATERIALS	648.23
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038628778	LIBRARY/PRINTED MATERIALS	498.86
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038639164	LIBRARY/PRINTED MATERIALS	122.11
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038640587	LIBRARY/PRINTED MATERIALS	137.47
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038640697	LIBRARY/PRINTED MATERIALS	33.11
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038643912	LIBRARY/PRINTED MATERIALS	166.08
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038647955	LIBRARY/PRINTED MATERIALS	19.37
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038648926	LIBRARY/PRINTED MATERIALS	70.99
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038650535	LIBRARY/PRINTED MATERIALS	387.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038650565	LIBRARY/PRINTED MATERIALS	245.62
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038656867	LIBRARY/PRINTED MATERIALS	361.26
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038659887	LIBRARY/PRINTED MATERIALS	481.98
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038662506	LIBRARY/PRINTED MATERIALS	27.12
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038663391	LIBRARY/PRINTED MATERIALS	376.17
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038664039	LIBRARY/PRINTED MATERIALS	494.27
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	2038666430	LIBRARY/PRINTED MATERIALS	174.57
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	429239910555	LIBRARY/NON-PRINT MATERIALS	59.99
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	430439910011	LIBRARY/NON-PRINT MATERIALS	49.99
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	5099559978	LIBRARY/GOOGLE WORKSPACE	6.00
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	6418395188	LIBRARY/CHILDRENS PROGRAM	2.50
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	940010369930	LIBRARY/SUPPLIES	6.30
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	CE4EF2C2-00	LIBRARY/TECHNOLOGY	20.10
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	IN11451	LIBRARY/CYBERLYNK	352.40
12/24	12/04/2024	300000518	ACH NORTH SHORE BAN	SP451804	LIBRARY/SUPPLIES	8.99
Total 300000518:						7,433.72
300000521						
12/24	12/02/2024	300000521	ACH WE ENERGIES	5245892823	419 CHESHIRE LN - STREET LIGHT	4,899.53
12/24	12/02/2024	300000521	ACH WE ENERGIES	5249366311	W240N3301 CTY RD J -STANDPIPE	9,835.83
Total 300000521:						14,735.36
300000522						
12/24	12/16/2024	300000522	ACH WE ENERGIES	5264864067	1000 HICKORY/PUBLIC WORKS GAS SERVICE	300.84
12/24	12/16/2024	300000522	ACH WE ENERGIES	5265563105	552 HICKORY/ MUNICIPAL STORAGE	65.25
Total 300000522:						366.09
300000523						
12/24	12/19/2024	300000523	ACH WE ENERGIES	5272076911	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	368.97
12/24	12/19/2024	300000523	ACH WE ENERGIES	5272081807	235 HICKORY -VILLAGE HALL - ELECTRIC	7,760.22
12/24	12/19/2024	300000523	ACH WE ENERGIES	5272083663	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	3,730.80
Total 300000523:						11,859.99
300000524						
12/24	12/20/2024	300000524	ACH KWIK TRIP INC - FU	11/2024	SEWER- NOVEMBER 2024	6,164.60
Total 300000524:						6,164.60
300000525						
12/24	12/31/2024	300000525	ACH DELTA DENTAL OF	865132	DENTAL - DEC 2024	359.84
Total 300000525:						359.84
300000526						
12/24	12/12/2024	300000526	ACH MENARDS-CAPITAL	1659217138	MOUSE TRAPS SHOP/OFFICES	167.13
Total 300000526:						167.13
300000527						
12/24	12/26/2024	300000527	ACH WE ENERGIES	5264614961	497 PARK AVE -SEWER-MAPLE LIFT	210.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000527:						210.14
300000528						
12/24	12/30/2024	300000528	ACH WE ENERGIES	5280315415	LIBRARY/GAS NOVEMBER	3,521.30
Total 300000528:						3,521.30
300000530						
12/24	12/09/2024	300000530	ACH RHYME BUSINESS	37867580	COPIES & LEASE ELECTIONS	627.12
Total 300000530:						627.12
300000531						
12/24	12/31/2024	300000531	ACH RHYME BUSINESS	38090056	COPIES & LEASE ELECTIONS	483.44
Total 300000531:						483.44
300000532						
12/24	12/23/2024	300000532	ACH WI EMPLOYEE TRU	JAN 2025	JAN 25 DENTAL INSURANCE	79,332.38
Total 300000532:						79,332.38
Grand Totals:						1,017,905.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17100-000-000	79,332.38	.00	79,332.38
110-00-21337-000-100	359.84	.00	359.84
110-00-21337-000-400	1,530.20	.00	1,530.20
110-00-21400-000-000	1,260.45	196,511.85-	195,251.40-
110-00-21761-000-000	73.84	.00	73.84
110-00-22105-000-000	4,000.00	.00	4,000.00
110-00-45100-000-000	5,235.45	.00	5,235.45
110-00-51120-000-000	7,669.97	.00	7,669.97
110-00-51120-000-100	8,423.00	.00	8,423.00
110-00-51300-000-000	4,520.00	.00	4,520.00
110-00-51300-000-110	1,476.75	.00	1,476.75
110-00-51320-000-000	3,472.00	.00	3,472.00
110-00-51420-000-140	941.07	.00	941.07
110-00-51440-000-000	984.99	.00	984.99
110-00-51460-000-000	343.20	.00	343.20
110-00-51470-000-000	110.20	.00	110.20
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	1,626.68	33.15-	1,593.53
110-00-51938-000-000	112.00	.00	112.00
110-00-51980-000-000	155.69	.00	155.69
110-00-52100-000-310	4,992.69	.00	4,992.69
110-00-52100-000-320	184.33	.00	184.33
110-00-52100-000-330	1,164.66	.00	1,164.66
110-00-52100-000-350	80.00	.00	80.00
110-00-52100-000-380	457.54	.00	457.54

GL Account	Debit	Credit	Proof
110-00-52100-000-400	326.06	.00	326.06
110-00-53100-000-120	2,400.00	.00	2,400.00
110-00-53310-000-310	747.00	.00	747.00
110-00-53310-000-311	8,647.52	352.30-	8,295.22
110-00-53330-000-310	5,925.91	.00	5,925.91
110-00-53340-000-310	5,022.57	.00	5,022.57
110-00-53420-000-310	5,268.50	.00	5,268.50
110-00-53470-000-310	10.90	.00	10.90
110-00-53635-000-000	103.00	.00	103.00
110-00-55200-000-000	16,166.83	.00	16,166.83
110-00-55300-000-000	20,147.08	.00	20,147.08
110-00-56600-000-000	875.00	875.00-	.00
200-00-21400-000-000	.00	443,059.80-	443,059.80-
200-00-53300-000-100	443,059.80	.00	443,059.80
600-00-21400-000-000	.00	251,565.57-	251,565.57-
600-00-50605-002-000	736.05	.00	736.05
600-00-50605-006-000	106.11	.00	106.11
600-00-50622-000-000	8,746.58	.00	8,746.58
600-00-50625-002-000	15.95	.00	15.95
600-00-50630-003-000	276.50	.00	276.50
600-00-50631-002-000	1,904.39	.00	1,904.39
600-00-50641-001-000	100.00	.00	100.00
600-00-50650-002-000	94.49	.00	94.49
600-00-50650-005-000	123.94	.00	123.94
600-00-50652-002-000	609.70	.00	609.70
600-00-50652-003-000	307.82	.00	307.82
600-00-50653-005-000	4,491.90	.00	4,491.90
600-00-50655-002-000	152.60	.00	152.60
600-00-50700-001-000	254.18	.00	254.18
600-00-50903-004-000	124.74	.00	124.74
600-00-50923-002-000	827.72	.00	827.72
600-00-50923-003-000	2,676.00	.00	2,676.00
600-00-50931-001-000	230,016.90	.00	230,016.90
650-00-21400-000-000	70.62	22,204.29-	22,133.67-
650-00-53310-000-310	744.81	.00	744.81
650-00-53330-100-310	.00	70.62-	70.62-
650-00-57325-000-000	21,459.48	.00	21,459.48
675-00-21400-000-000	.00	805.54-	805.54-
675-00-53470-000-310	805.54	.00	805.54
700-00-21400-000-000	.00	63,134.09-	63,134.09-
700-00-50821-000-000	600.53	.00	600.53
700-00-50822-002-000	3,107.11	.00	3,107.11
700-00-50822-003-000	233.30	.00	233.30
700-00-50822-005-000	300.00	.00	300.00
700-00-50822-006-000	100.00	.00	100.00
700-00-50822-010-000	49,973.30	.00	49,973.30
700-00-50832-002-000	52.10	.00	52.10
700-00-50835-002-000	302.45	.00	302.45
700-00-50851-004-000	1,076.40	.00	1,076.40
700-00-50852-006-000	100.00	.00	100.00
700-00-50990-000-000	7,288.90	.00	7,288.90
800-00-21400-000-000	.00	450.00-	450.00-
800-00-46540-000-000	450.00	.00	450.00
900-00-21400-000-000	.20	38,065.34-	38,065.14-
900-00-55110-000-140	2.05	.00	2.05
900-00-55110-000-141	8,331.24	.20-	8,331.04
900-00-55110-000-142	1,028.92	.00	1,028.92

GL Account	Debit	Credit	Proof
900-00-55110-000-143	1,237.46	.00	1,237.46
900-00-55110-000-144	291.02	.00	291.02
900-00-55110-000-310	19,281.01	.00	19,281.01
900-00-55110-000-311	3,746.25	.00	3,746.25
900-00-55110-000-312	2,851.34	.00	2,851.34
900-00-55110-000-313	358.72	.00	358.72
900-00-55110-000-500	937.33	.00	937.33
960-00-21400-000-000	.00	3,440.23-	3,440.23-
960-00-55200-000-110	1,401.23	.00	1,401.23
960-00-55200-000-155	189.00	.00	189.00
960-00-55200-000-156	1,850.00	.00	1,850.00
Grand Totals:	<u>1,020,567.98</u>	<u>1,020,567.98-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"
