



Regular Village Board Meeting Agenda

Wednesday, February 19, 2025

6:00 PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/gYaOM43WFQE?si=cNcoA2W1A7bO1Qdm>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
 - a. Public Hearing on Resolution No. 2025-01, to Temporarily Discontinue and Change the Polling Place for the Spring General Election on April 1, 2025
3. Approval of Minutes of Previous Meeting.
 - a. Minutes from the February 4, 2025, Special Village Board Meeting
 - b. Minutes from the February 4, 2025, Regular Village Board 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
 - a. Review, discussion and possible action on Resolution No. 2025-01, to Temporarily Discontinue and Change the Polling Place for the Spring General Election on April 1, 2025
 - b. Review, discussion and possible action on Resolution No. 2025-02 A Resolution Recognizing the Service of Trustee Heather Gergen To The Village of Pewaukee.
 - c. Review, discussion and possible action on Resolution No 2025-03 A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$7,500,000 General Obligation Refunding Bonds
7. Old Business - None.
8. New Business.
 - a. Review, discussion and possible action on New Class “B” Beer License for Bo’s Schnitzelbunker
 - b. Review, discussion and possible action on a Temporary Class “B” Beer License for St. Vincent de Paul Fest
 - c. Review, discussion and possible action on per diem pay for non-elected resident participants in Village sub-committees.
 - d. Review, discussion and possible action to direct staff to compose an ordinance allowing golf carts on public streets.



Regular Village Board Meeting Agenda

- e. Discussion on Kiwanis Village Park Playground Equipment Funding
 - f. Monthly Approval of Checks and Invoices for All Funds – January 2025
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 – None.
11. 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 February 14, 2025

**VILLAGE OF PEWAUKEE
SPECIAL VILLAGE BOARD MINUTES
FEBRUARY 4, 2025 @ 5:00 P.M.**

<https://www.youtube.com/live/DQ1u446c6es?si=ZAIKZUZPomZ3OP-K>

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

President Knutson called the meeting to order at approximately 5:02 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 Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter.

2. Old Business

a. Review, discussion and possible action on the strategic plan spreadsheet and prioritization of objectives, strategies and tactics.

Administrator Heiser explained that there were 16 objectives identified in the newly adopted Strategic Plan. The Board will focus on 4 of those objectives at this meeting that are of higher priority.

There are 3 objectives under Risk Mitigation:

1. Emergency Response Preparation – addressing safety of the beach
2. Water Quality – this is already in progress with the DNR
3. It Security – review of IT security should become an annual review
4. (Separate from Risk Mitigation) Development Strategy 2- Evaluate Village-Owned properties uses and assets.
 - a. Development of Beach Front
 - b. Development of River Walk to connect the beach to other areas
 - c. Quiet Zone – This is already in progress and is a goal for the Administrator to pursue in 2025

Trustee Rohde would like to include under Risk Mitigation such as addressing general security risks in areas where there is no proper protection and looking into economic risks into the future. He also wants to look into long-term solutions for the Village’s water supply and cost ramifications associated with that.

Trustee Grabowski mentioned the objective pertaining to communication to residents wasn’t listed in the top 4, but could be looked into as well.

Trustee Grabowski and Trustee Rohde were assigned to work on Objective A Strategy 1 – Focus on the re-development of the B-2 “Downtown” district which includes the lakefront business district, Oakton Avenue, Wisconsin Avenue and Main Street, and Objective A Strategy 2 – Evaluate Village-owned properties, uses and assets to determine the best future use of those lands.

President Knutson and Trustee Kreuser were assigned to work on Objective C Strategy 1 – Review and update the Village’s Emergency Response plan in situations such as train derailment, weather events or acts of terror; Strategy 3 – Prepare a cyber security response plan to identify potential threats to the Village’s digital infrastructure, and prepare actions to strengthen the Village’s digital security; and Strategy 4 – Evaluate public safety risks and develop proactive plans to reduce those risks. The Board determined that Strategy 2 was being addressed by the Department of Public Works and the DNR.

The consensus of the Board was to meeting quarterly with updates. Meet quarterly with updates.

3. Adjournment

Trustee Rohde moved, seconded by Trustee Krasovich to adjourn the February 4, 2025, Special Village Board meeting at approximately 5:38 p.m.

Motion carried 6-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

DRAFT

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
FEBRUARY 4, 2025**

<https://www.youtube.com/live/wBah7xwVHbE?si=pxZ3dn- R1gpQoIY>

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

President Knutson called the meeting to order at approximately 5:40 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 Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; Village Clerk, Jenna Peter.

2. Public Hearings/Presentations – Presented out of Order after item 8b when the Board resumed session at 6:00 p.m. after a brief recess.

a. Presentation by representatives from St. Teresa of Calcutta on volunteer home repair assistance available to Pewaukee area residents.

Scott Gosse and Stephanie Haizel presented. St. Teresa of Calcutta is collaborating with Group Mission Trips based out of Colorado to sponsor the Pewaukee Workcamp Mission Trip July 21 – 25, 2025. Approximately 200 youth and adults will be coming to Pewaukee and staying at the middle school. Ideally, they will help service 40-50 homes that need critical repair for families who would otherwise could not afford the repairs. Some of the repairs would include porches, wheelchair ramps, painting, deck construction or repair, mobile home skirting and more. Scott and Stephanie asked the Board to distribute and share the information to the community to help reach their goal.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – January 21, 2025

Trustee Krasovich moved, seconded by Trustee Grabowski to approve the January 21, 2025, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

4. Citizen Comments – None

5. Ordinances – None

6. Resolutions– None

7. Old Business - None

8. New Business

a. Review, discussion and possible action on filling vacant seat on the Village Board.

President Knutson explained that Trustee Gergen has vacated her seat before the end of her term due to moving out of the Village. The Board has the option to vote a Trustee into the vacant seat temporarily or operate with 6 members until the new members are elected after the April 1, 2025 election.

The consensus of the Board was to continue to operate with 6 members until new members are elected after the April 1, 2025 election. - **No action was taken.**

b. Review, discussion and possible action to appoint Trustee Kelli Belt to the Library Board.

Knutson stated Trustee Gergen was on the Library Board and there is now a vacant seat on that Board. Trustee Belt has expressed interest in being on the Board.

Trustee Rohde moved, seconded by Trustee Grabowski to recommend Trustee Kelli Belt to the Library Board.

Motion carried 6-0.

Trustee Grabowski moved to recess until 6:00 p.m., seconded by Trustee Kreuser.

Motion carried 6-0.

9. Citizen Comments – None

10. Closed Session. – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(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 Sergeant of Police and Deputy Clerk positions.*

Trustee Rohde moved, seconded by Trustee Krasovich to move into Closed Session at approximately 6:16 p.m.

Motion carried on a Roll Call vote, 6-0.

11. Reconvene into Open Session

Trustee Krasovich moved, seconded by Trustee Grabowski to reconvene into Open Session at approximately 6:50 p.m. Motion carried on Roll Call vote, 6-0.

a. Possible action on compensation for the Sergeant of Police.

Trustee Krasovich moved, seconded by Trustee Kreuser to approve compensation for the Sergeant of Police as discussed in closed session

Motion carried on a Roll Call vote, 6-0.

b. Possible Action on compensation for the Deputy Clerk.

Trustee Krasovich moved, seconded by Trustee Rohde to adjust compensation for the Deputy Clerk as discussed in closed session.

Motion carried on Roll Call vote, 6-0.

12. Adjournment

Trustee Grabowski moved, seconded by Trustee Kreuser to adjourn the February 4, 2025, Regular Village Board meeting at approximately 6:52 p.m.

Motion carried 6-0.

Respectfully Submitted,

Jenna Peter
Village Clerk



To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: 2/6/25

Re: Agenda Item 6a, Discussion and Possible Action on Resolution 2025-01 To Temporarily Discontinue and Change the Polling Place for the Spring General Election on April 1, 2025.

BACKGROUND

Staff was informed of a scheduling conflict with WCTC Building "S" for the April 1, 2025, Spring Election resulting in the room not being available for voting. Wisconsin Statute Chapter 5 requires approval from the Village Board to temporarily discontinue a polling location and establish a new temporary location. This location change is effective only for the April 1, 2025, Election. WCTC Building "S" will be reestablished for all subsequent elections. Staff has secured the WCTC Building "S" for all 2026 Elections.

ACTION REQUESTED

Approve the temporary polling location change for all wards from WCTC Building "S" to WCTC Building "C" (RTA Center) for the April 1, 2025, Spring Election.

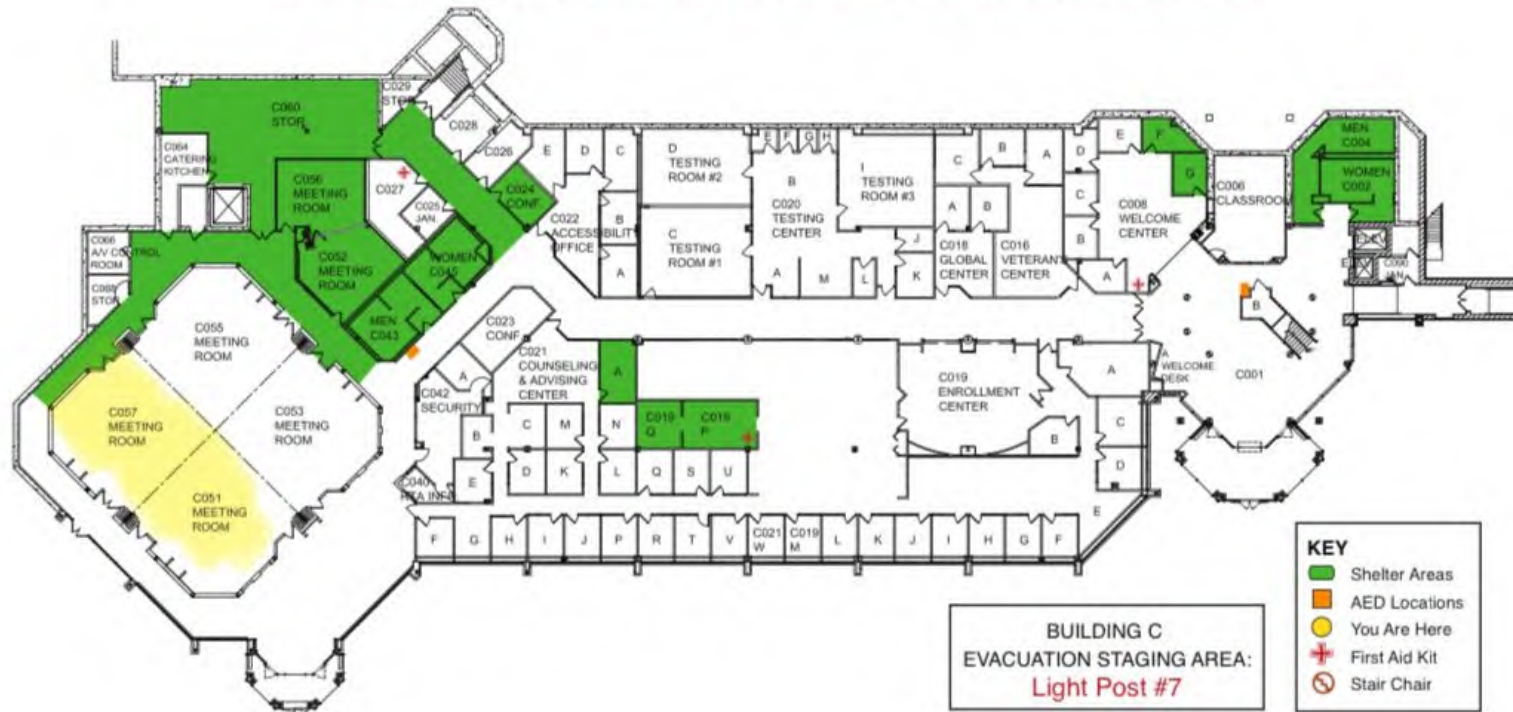
ANALYSIS

In the past, the Village has held the 2020 Partisan Primary and 2022 Spring Election in the RTA Center with no issues. The space has approximately 4,500 square feet of dividable space. WCTC has approximately 20 disabled parking stalls about 95 feet away from the entrance door and a multitude of parking available for voter parking about 145 feet from the door.

Attachments

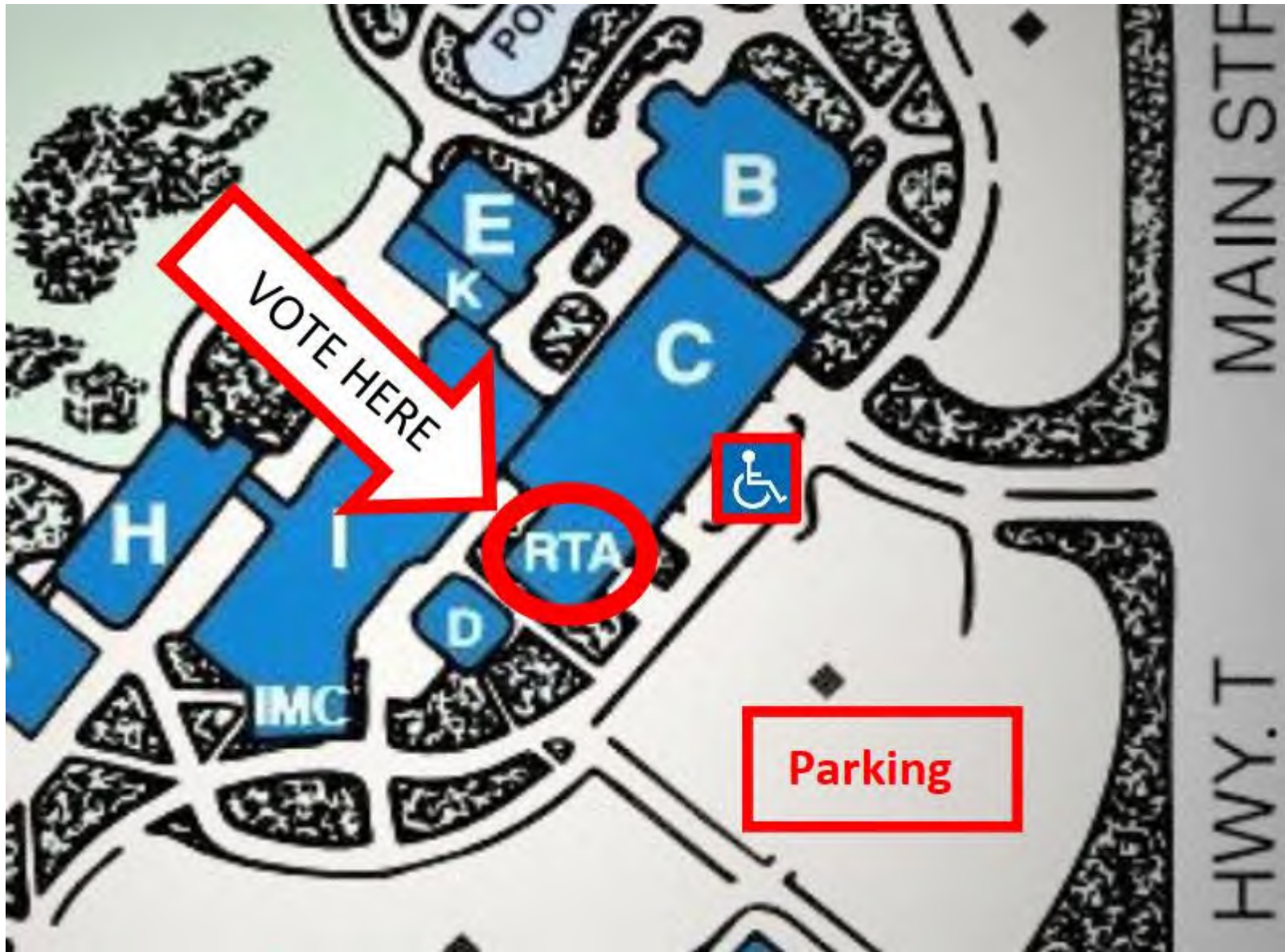
Emergency Evacuation Map

In an Emergency call 911 for Police, Fire and Medical Assistance



LOWER LEVEL & RICHARD T. ANDERSON CENTER

COLLEGE CENTER



RESOLUTION NO. 2025-01**RESOLUTION TO TEMPORARILY DISCONTINUE AND CHANGE THE POLLING PLACE FOR ALL WARDS OF THE VILLAGE OF PEWAUKEE FOR THE SPRING GENERAL ELECTION ON APRIL 1, 2025**

WHEREAS, Wisconsin Statute Section 5.25(3)(a) requires polling places to be established by the governing body of a municipality at least thirty (30) days prior to an election; and

WHEREAS, Wisconsin Statute Section 5.25(3)(c) provides that a previously established polling place location may only be discontinued by the approval of the municipality's governing body after a public hearing at which the public has an opportunity to present testimony on the proposed discontinuation; and

WHEREAS, the Village of Pewaukee previously established its polling place for all wards at Waukesha County Technical College (WCTC), 800 Main St., **Building "S"**, Pewaukee, WI 53072, however the Village Clerk has been informed this location is not available for the Spring General Election to be held on April 1, 2025; and

WHEREAS, the Village Clerk desires to temporarily discontinue the previously established polling Location at Building "S" for the April 1, 2025 election only, and intends to resume that polling place location for subsequent elections; and

WHEREAS, the Village Clerk has determined that the polling place for all wards in the Village of Pewaukee shall be moved to WCTC, 800 Main St., **Building "C"**, Pewaukee, WI 53072 for the April 1, 2025 Spring General Election only.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pewaukee hereby approves the temporary discontinuance of the **Building "S"** polling place location for the April 1, 2025 Spring General Election only; and

BE IT FURTHER RESOLVED that the Village Board approves the change of polling place location for all wards in the Village of Pewaukee to WCTC, 800 Main St., **Building "C"**, Pewaukee, WI 53072 for the April 1, 2025 Spring General Election only; and

BE IT FURTHER RESOLVED that the polling place location for all wards shall be reestablished at WCTC, 800 Main St., **Building "S"**, Pewaukee, WI 53072 for all elections subsequent to April 1, 2025, until such time as the Village Board may take subsequent action; and

BE IT FURTHER RESOLVED that the Village Clerk is directed to inform the public of this resolution by posting this resolution on the Village website, publishing this resolution as a Class

3 notice, providing a copy of this resolution to the Waukesha County Clerk, and placing a sign at the temporarily discontinued polling place location on Election Day, April 1, 2025 informing the public of the new temporary location for that date.

Dated this ____ day of _____, 2025.

APPROVED:

Jeff Knutson, Village of Pewaukee President

Countersigned:

Jenna Peter, Village Clerk

STATE OF WISCONSIN VILLAGE OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION NO. 2025-02

A RESOLUTION RECOGNIZING THE SERVICE OF
TRUSTEE HEATHER GERGEN
TO THE VILLAGE OF PEWAUKEE

WHEREAS, Heather Gergen has served the Village of Pewaukee in the tradition of American democracy as an elected Board Member from 2013 through 2025; and

WHEREAS, Heather Gergen, during this time as a Village Trustee, also served the community on a variety of subcommittees including the Parks and Recreation Board and the Library Board; and

WHEREAS, Heather Gergen contributed to a number of critical projects that improved the quality of life in the Community with the creation of Koepp Park and Laimon Park; and

WHEREAS, Heather Gergen demonstrated a concern for public safety by contributing to the first contract for fire service with the City of Pewaukee; and

WHEREAS, Heather Gergen contributed to a number of advances for the Village including the development of a strategic plan, an update for the Village website and the construction of a new building for Public Works.

THEREFORE, BE IT HEREBY RESOLVED by the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, that it hereby extends its heartfelt appreciation for the dedication given to the Village of Pewaukee by Heather Gergen while serving as a Village Trustee.

Dated this 19th day of January, 2025.

VILLAGE OF PEWAUKEE

Jeff Knutson, Village Board President

ATTEST:

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: February 14, 2025

Re: February 19, 2025 Regular Meeting Agenda Item 6(c)
Review, discussion and possible action on Resolution 2025-03 A Resolution Authorizing the Issuance and Establishing Parameter for the Sale of Not to Exceed \$7,500,000 General Obligation Refunding Bonds.

BACKGROUND

In 2024 the Village borrowed money for a water utility project and other capital projects. It was not known at the time how much the DNR was going to require for the water utility project, so the debt was a short-term loan also called Note Anticipation Notes (“Notes”). The Notes have short life span and must be refunded/refinanced by April 15 of 2025. The proposal is to replace these Notes with long term General Obligation Debt.

ACTION REQUESTED

The action requested of the Board is to approve Resolution 2025-03

ANALYSIS

Resolution 2025-03 sets the parameters for the financial consultant (debt underwriter) for the Village, Brad Viegut of Baird, to issue bonds for the Village and for the Village President and Administrator to approve the sale.

Baird noted that there is an opportunity to save some money on interest by refinancing other debt at the same time as refunding the Notes. Since the Village will already be incurring some administrative costs by refinancing the Notes, Baird is recommending also refinancing a 2023 loan from the State Trust Fund. It is a lower interest rate and saves on the issuance cost because the Village needed to refinance the Notes anyway.

Attachments:

1. Resolution 2025-03. The resolution was prepared by Quarles and Brady, a legal firm specializing in municipal finance law.
2. Presentation materials from Baird

RESOLUTION NO. 2025-03

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$7,500,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village") to raise funds to pay the cost of refinancing certain outstanding obligations of the Village, specifically, the State Trust Fund Loan, dated September 26, 2023 (the "2023 Loan") (the "2023 Refunding"); and the Note Anticipation Notes, dated April 15, 2024 (the "2024 NANs") (the "2024 Refunding") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding") so long as the conditions set forth herein are satisfied;

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the 2023 Loan for the purpose of achieving debt service savings and to refund the 2024 NANs for the purpose of restructuring the Village's outstanding indebtedness;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation refunding bonds (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase proposal to the Village (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Administrator (the "Authorized Officers") the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to

make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Bonds aggregating the principal amount of not to exceed SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000). The purchase price to be paid to the Village for the Bonds shall not be less than 97.50% of the principal amount of the Bonds and the difference between the initial public offering price of the Bonds and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.50% of the principal amount of the Bonds, with an amount not to exceed 1.00% of the principal amount of the Bonds representing the Purchaser's compensation and an amount not to exceed 1.50% of the principal amount of the Bonds representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to \$7,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$400,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$7,500,000. Any maturity or mandatory redemption payment may be eliminated, at the option of the Village, if the amount of such maturity or mandatory redemption payment is less than or equal to \$400,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$7,500,000.

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 03-01-2026 | \$200,000 |
| 03-01-2027 | 300,000 |
| 03-01-2028 | 300,000 |
| 03-01-2029 | 300,000 |
| 03-01-2030 | 400,000 |
| 03-01-2031 | 400,000 |
| 03-01-2032 | 400,000 |
| 03-01-2033 | 400,000 |
| 03-01-2034 | 400,000 |
| 03-01-2035 | 400,000 |
| 03-01-2036 | 400,000 |
| 03-01-2037 | 400,000 |
| 03-01-2038 | 400,000 |
| 03-01-2039 | 400,000 |
| 03-01-2040 | 400,000 |
| 03-01-2041 | 400,000 |
| 03-01-2042 | 400,000 |
| 03-01-2043 | 400,000 |
| 03-01-2044 | 400,000 |
| 03-01-2045 | 400,000 |

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026 or on such other date approved by the Authorized Officers in the

Approving Certificate. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 5.15%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The net present value debt service savings achieved by the 2023 Refunding (the "Savings") shall be at least 2.00% of the principal amount refunded.

Section 2A. Designation of Maturities. For purposes of State law, the Bonds of the earliest maturities are designated as being issued for the 2023 Refunding, so that the Bonds of the earliest maturities are considered to be issued to discharge the 2023 Loan first. The balance of the Bonds are designated as being issued to finance the 2024 Refunding.

Section 3. Redemption Provisions. The Bonds shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2025 through 2044 for the payments due in the years 2026 through 2045 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the Village hereby appropriates amounts levied to pay debt service on the Refunded Obligations or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2025, if any, as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds - 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service

Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Qualified Tax-Exempt Obligations. The portion of the Bonds allocated to the 2024 Refunding are hereby deemed designated (to the maximum extent permitted) as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3)(D)(ii) of the Code, and the balance allocated to the 2024 Refunding, if any, is hereby designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Code. The portion of the Bonds allocated to the 2023 Refunding are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. In support of such designation, the Village Clerk or other officer or administrator of the Village charged with the responsibility for issuing the Bonds shall provide an appropriate certificate of the Village, all as of the Closing.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

In order for the Bonds to finance the 2023 Refunding, the Savings test described in Section 2 above must be met. To the extent the Savings test is not met, the Bonds will not be eligible to be issued to finance the 2023 Refunding, but assuming satisfaction of the above parameters would still be issued to finance the 2024 Refunding.

Section 17. Official Statement. The Village Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the Village in connection with the preparation of such Preliminary Official Statement

and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Redemption of the 2023 Loan. Assuming satisfaction of the Savings test, the Village hereby calls the 2023 Loan for redemption within 90 days of the date of issuance and such date will be specified in the Approving Certificate. Any and all actions heretofore taken by the officers and agents of the Village to effectuate such redemption are hereby ratified and approved.

Section 20. Payment of the 2024 NANs. The 2024 NANs are being paid on their April 15, 2025 maturity date. The Village hereby directs the Village Clerk to take all actions necessary for the payment of the 2024 NANs. Any and all actions heretofore taken by the officers and agents of the Village to effectuate such payment are hereby ratified and approved.

Section 21. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference

required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 19, 2025.

Jeffrey Knutson
President

ATTEST:

Jenna Peter
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned President and Village Administrator of the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On February 19, 2025, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$7,500,000 General Obligation Refunding Bonds of the Village (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$7,500,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The first interest payment date on the Bonds shall be [March 1, 2026.] The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$400,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

| <u>Date</u> | <u>Resolution Schedule</u> | <u>Actual Amount</u> |
|-------------|----------------------------|----------------------|
| 03-01-2026 | \$200,000 | \$ _____ |
| 03-01-2027 | 300,000 | _____ |
| 03-01-2028 | 300,000 | _____ |
| 03-01-2029 | 300,000 | _____ |
| 03-01-2030 | 400,000 | _____ |
| 03-01-2031 | 400,000 | _____ |
| 03-01-2032 | 400,000 | _____ |
| 03-01-2033 | 400,000 | _____ |
| 03-01-2034 | 400,000 | _____ |
| 03-01-2035 | 400,000 | _____ |
| 03-01-2036 | 400,000 | _____ |
| 03-01-2037 | 400,000 | _____ |
| 03-01-2038 | 400,000 | _____ |
| 03-01-2039 | 400,000 | _____ |
| 03-01-2040 | 400,000 | _____ |

| <u>Date</u> | <u>Resolution Schedule</u> | <u>Actual Amount</u> |
|-------------|----------------------------|----------------------|
| 03-01-2041 | \$400,000 | \$ _____ |
| 03-01-2042 | 400,000 | _____ |
| 03-01-2043 | 400,000 | _____ |
| 03-01-2044 | 400,000 | _____ |
| 03-01-2045 | 400,000 | _____ |

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.15%, as required by the Resolution. The net present value debt service savings achieved by the 2023 Refunding is \$_____ or _____% of the principal amount refunded, which is at least 2.00% of the principal amount refunded as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 97.50% of the principal amount of the Bonds, as required by the Resolution.

The difference between the initial public offering prices provided by the Purchaser of the Bonds (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Bonds, which does not exceed 2.50% of the principal amount of the Bonds. The portion of such amount representing Purchaser's compensation is \$_____, or not more than 1.00% of the principal amount of the Bonds. The amount representing other costs of issuance is \$_____, which does not exceed 1.50% of the principal amount of the Bonds.

4. Redemption Provisions of the Bonds. The Bonds maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted us the authority to determine the redemption date. The 2023 Loan shall be redeemed on _____, 2025.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2025 pursuant to the authority delegated to us in the Resolution.

Jeffrey Knutson
President

Matt Heiser
Village Administrator

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds due on March 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

| <u>Redemption Date</u> | <u>Amount</u> |
|----------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on March 1, 20

| <u>Redemption Date</u> | <u>Amount</u> |
|----------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on March 1, 20

| <u>Redemption Date</u> | <u>Amount</u> |
|----------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on March 1, 20

| <u>Redemption Date</u> | <u>Amount</u> |
|----------------------------|-------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity)] |

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-___ VILLAGE OF PEWAUKEE \$_____
GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2025 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Pewaukee, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$7,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the Village, as authorized by a resolution adopted on February 19, 2025, as supplemented by an Approving Certificate, dated _____, _____ [(the "Approving Certificate")] (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Bonds maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

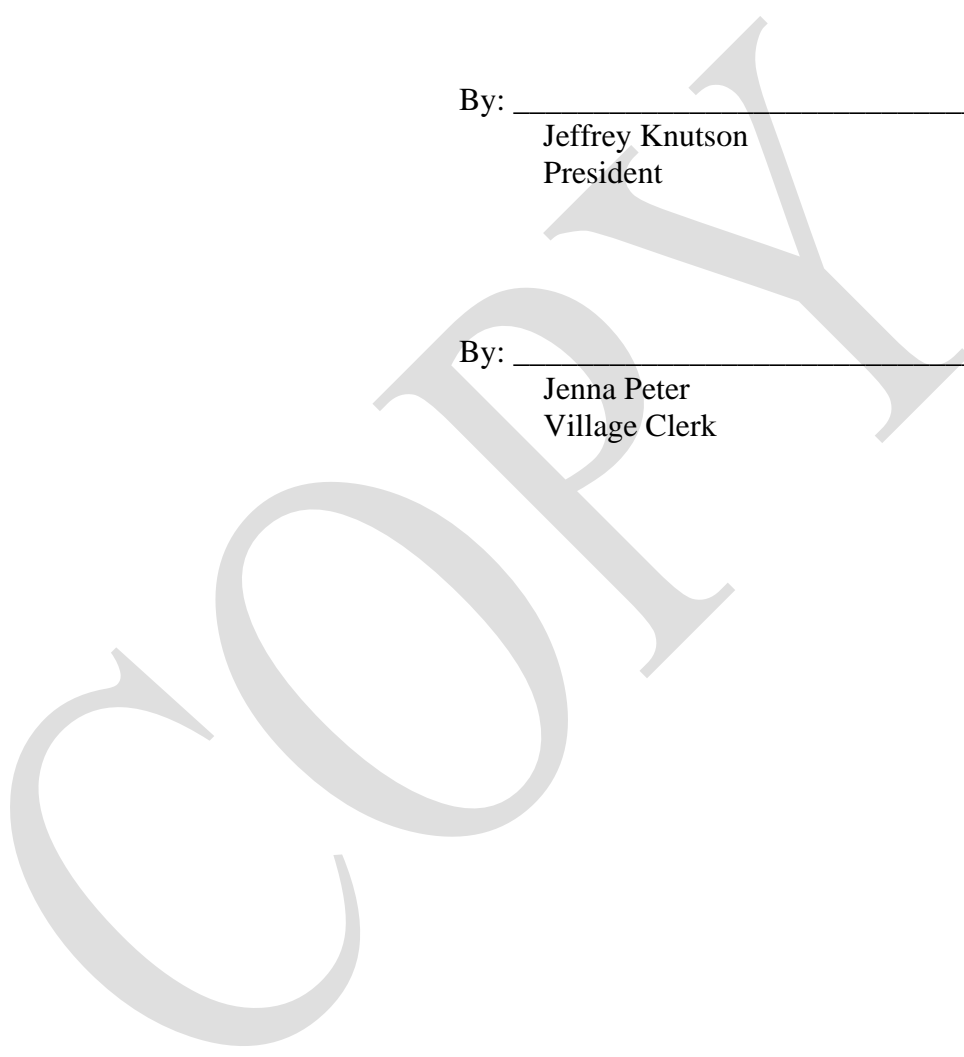
IN WITNESS WHEREOF, the Village of Pewaukee, Waukesha County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Knutson
President

(SEAL)

By: _____
Jenna Peter
Village Clerk



Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Pewaukee, Waukesha County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

The logo for BAIRD, featuring the word "BAIRD" in white, bold, serif capital letters on a blue, trapezoidal background that tapers to the right.

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Timeline



- Village Board reviews financing plan and considers parameters resolution..... February 19, 2025
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- Signature of Certificate to award bonds (target date to finalize terms and interest rates) March 17, 2025
- Closing (funds available) April 14, 2025
- NAN Maturity date April 15, 2025
- Payoff 2023 State Trust Fund Loan April 17, 2025

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Borrowing/Structure/Purpose



| | |
|---------------------------|---|
| Estimated Size: | \$7,260,000 |
| Issue: | General Obligation Refunding Bonds |
| Purpose: | Refinance 2023 State Trust Fund ("STF") Loan <i>The 2023 STF Loan financed capital projects.</i> Refinance 2024 Note Anticipation Notes ("NAN") <i>The 2024 NAN provided interim financing of capital projects.</i> The Bonds refunds (refinances) the 2023 STF Loan for savings and refunds the 2024 NAN to provide long-term financing. |
| Structure: | Matures March 1, 2026 - 2045 |
| First Interest: | March 1, 2026 |
| Anticipated Call Feature: | March 1, 2033 |
| Estimated Interest Rate: | 4.14% |

Summary of Parameters

| | |
|---|-------------|
| Not to exceed amount: | \$7,500,000 |
| True Interest Cost (TIC) not to exceed: | 5.15% |

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Preliminary Capital Improvement Financing Plan



| LEVY YEAR | YEAR DUE | NET EXISTING DEBT SERVICE | NET EXISTING MILL RATE | \$6,300,000 NOTE ANTICIPATION NOTES Dated: April 15, 2024 (Due: April 15, 2025) | | | \$6,660,000 G.O. REFUNDING BONDS - POS Dated: April 14, 2025 (First Interest: March 1, 2026) | | | | COMBINED NET DEBT SERVICE | COMBINED NET MILL RATE | YEAR DUE | |
|-----------|----------|---------------------------|-------------------------|--|--------------------|---------------------------------------|---|--------------------|--------------------|--------------------------|---------------------------|-------------------------|----------|-------------------------|
| | | (Levy Supported) (A) | (Levy Supported) (B) | NET INTEREST (4/15) TIC= 3.92% | PRINCIPAL (3/1) | INTEREST (3/1 & 9/1) TIC= 4.17% | TOTAL | LEVY SUPPORTED | WATER SUPPORTED | SANITARY SEWER SUPPORTED | STORM WATER SUPPORTED | (Levy Supported) (A) | | (Levy Supported) (B) |
| 2024 | 2025 | \$1,795,776 | \$1.34 | \$296,476 | | | | | | | \$1,795,776 | \$1.34 | 2025 | |
| 2025 | 2026 | \$1,463,736 | \$1.09 | | \$115,000 | \$397,831 | \$512,831 | \$89,649 | \$365,734 | \$55,515 | \$1,933 | \$1,553,386 | \$1.16 | 2026 |
| 2026 | 2027 | \$1,463,335 | \$1.09 | | \$235,000 | \$278,625 | \$513,625 | \$91,000 | \$364,200 | \$57,025 | \$1,400 | \$1,554,335 | \$1.16 | 2027 |
| 2027 | 2028 | \$1,450,500 | \$1.08 | | \$245,000 | \$266,625 | \$511,625 | \$88,500 | \$365,950 | \$55,775 | \$1,400 | \$1,539,000 | \$1.15 | 2028 |
| 2028 | 2029 | \$1,195,439 | \$0.89 | | \$265,000 | \$253,875 | \$518,875 | \$90,875 | \$367,200 | \$59,400 | \$1,400 | \$1,286,314 | \$0.96 | 2029 |
| 2029 | 2030 | \$1,025,362 | \$0.76 | | \$275,000 | \$240,375 | \$515,375 | \$88,125 | \$367,950 | \$57,900 | \$1,400 | \$1,113,487 | \$0.83 | 2030 |
| 2030 | 2031 | \$911,112 | \$0.68 | | \$290,000 | \$226,250 | \$516,250 | \$90,250 | \$368,200 | \$56,400 | \$1,400 | \$1,001,362 | \$0.75 | 2031 |
| 2031 | 2032 | \$886,616 | \$0.66 | | \$305,000 | \$211,375 | \$516,375 | \$87,250 | \$367,950 | \$59,775 | \$1,400 | \$973,866 | \$0.73 | 2032 |
| 2032 | 2033 | \$725,116 | \$0.54 | | \$320,000 | \$195,750 | \$515,750 | \$89,125 | \$367,200 | \$58,025 | \$1,400 | \$814,241 | \$0.61 | 2033 |
| 2033 | 2034 | \$617,666 | \$0.46 | | \$335,000 | \$179,375 | \$514,375 | \$90,750 | \$365,950 | \$56,275 | \$1,400 | \$708,416 | \$0.53 | 2034 |
| 2034 | 2035 | \$621,916 | \$0.46 | | \$350,000 | \$164,000 | \$514,000 | \$87,600 | \$365,400 | \$59,600 | \$1,400 | \$709,516 | \$0.53 | 2035 |
| 2035 | 2036 | \$496,850 | \$0.37 | | \$365,000 | \$149,700 | \$514,700 | \$89,700 | \$365,600 | \$58,000 | \$1,400 | \$586,550 | \$0.44 | 2036 |
| 2036 | 2037 | \$492,900 | \$0.37 | | \$380,000 | \$134,800 | \$514,800 | \$91,600 | \$365,400 | \$56,400 | \$1,400 | \$584,500 | \$0.44 | 2037 |
| 2037 | 2038 | \$498,750 | \$0.37 | | \$390,000 | \$119,400 | \$509,400 | \$88,400 | \$364,800 | \$54,800 | \$1,400 | \$587,150 | \$0.44 | 2038 |
| 2038 | 2039 | \$499,350 | \$0.37 | | \$415,000 | \$103,300 | \$518,300 | \$90,100 | \$363,800 | \$58,100 | \$6,300 | \$589,450 | \$0.44 | 2039 |
| 2039 | 2040 | \$499,750 | \$0.37 | | \$430,000 | \$86,400 | \$516,400 | \$86,700 | \$367,300 | \$56,300 | \$6,100 | \$586,450 | \$0.44 | 2040 |
| 2040 | 2041 | \$499,950 | \$0.37 | | \$360,000 | \$70,600 | \$430,600 | | \$365,300 | \$59,400 | \$5,900 | \$499,950 | \$0.37 | 2041 |
| 2041 | 2042 | | | | \$375,000 | \$55,900 | \$430,900 | | \$367,800 | \$57,400 | \$5,700 | | | 2042 |
| 2042 | 2043 | | | | \$385,000 | \$40,700 | \$425,700 | | \$364,800 | \$55,400 | \$5,500 | | | 2043 |
| 2043 | 2044 | | | | \$405,000 | \$24,900 | \$429,900 | | \$366,300 | \$58,300 | \$5,300 | | | 2044 |
| 2044 | 2045 | | | | \$420,000 | \$8,400 | \$428,400 | | \$367,200 | \$56,100 | \$5,100 | | | 2045 |
| | | <u>\$15,144,123</u> | | | <u>\$6,660,000</u> | <u>\$3,208,181</u> | <u>\$9,868,181</u> | <u>\$1,339,624</u> | <u>\$7,324,034</u> | <u>\$1,145,890</u> | <u>\$58,633</u> | <u>\$16,483,747</u> | | |

(A) Net of hypothetical levy supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.
 (B) Mill rate based on the 2024 Assessed Valuation (TID-OUT) of \$1,341,563,024 with annual growth of 0.00% thereafter.
 (C) Net of bid premium of \$18,524 applied to offset a portion of interest due at maturity on 4/15/2025.

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Preliminary Capital Improvement Financing Plan – Enterprise Funds



| YEAR DUE | NOTE ANTICIPATION NOTES Dated: April 15, 2024 (First Interest: April 15, 2025) | | | G.O. REFUNDING BONDS - POS Dated: April 14, 2025 (First Interest: March 1, 2026) | | | COMBINED DEBT SERVICE (Water Supported) | COMBINED DEBT SERVICE (Sanitary Sewer Supported) | COMBINED DEBT SERVICE (Storm Water Supported) | YEAR DUE | | |
|----------|--|--|---|--|----------------------------|-------------------------|---|--|---|---------------------|--------------------|------------------|
| | NET EXISTING DEBT SERVICE (Water Supported) (A) | NET EXISTING DEBT SERVICE (Sanitary Sewer Supported) | EXISTING DEBT SERVICE (Storm Water Supported) (B) | (Water Supported) | (Sanitary Sewer Supported) | (Storm Water Supported) | | | | | | |
| | | | | NET INTEREST (C) | NET INTEREST (D) | NET INTEREST (E) | | | | | | |
| 2025 | \$289,077 | \$255,461 | \$46,462 | \$216,710 | \$33,883 | \$1,647 | \$289,077 | \$255,461 | \$46,462 | 2025 | | |
| 2026 | \$280,689 | \$256,014 | \$46,434 | | | | \$646,422 | \$311,530 | \$48,367 | 2026 | | |
| 2027 | \$286,563 | \$260,646 | \$42,525 | | | | \$650,763 | \$317,671 | \$43,925 | 2027 | | |
| 2028 | \$285,562 | \$264,910 | \$41,375 | | | | \$651,512 | \$320,685 | \$42,775 | 2028 | | |
| 2029 | \$284,144 | \$263,920 | \$45,100 | | | | \$651,344 | \$323,320 | \$46,500 | 2029 | | |
| 2030 | \$287,375 | \$263,600 | \$43,700 | | | | \$655,325 | \$321,500 | \$45,100 | 2030 | | |
| 2031 | \$270,400 | \$259,000 | \$22,500 | | | | \$638,600 | \$315,400 | \$23,900 | 2031 | | |
| 2032 | \$268,375 | \$264,300 | \$21,500 | | | | \$636,325 | \$324,075 | \$22,900 | 2032 | | |
| 2033 | \$266,150 | \$249,650 | \$20,500 | | | | \$633,350 | \$307,675 | \$21,900 | 2033 | | |
| 2034 | \$96,650 | \$235,350 | | | | | \$462,600 | \$291,625 | \$1,400 | 2034 | | |
| 2035 | \$94,950 | \$231,250 | | | | | \$460,350 | \$290,850 | \$1,400 | 2035 | | |
| 2036 | \$93,250 | \$237,050 | | | | | \$458,850 | \$295,050 | \$1,400 | 2036 | | |
| 2037 | \$96,500 | \$232,750 | | | | | \$461,900 | \$289,150 | \$1,400 | 2037 | | |
| 2038 | \$94,700 | \$233,400 | | | | | \$459,500 | \$288,200 | \$1,400 | 2038 | | |
| 2039 | \$97,850 | \$233,950 | | | | | \$461,650 | \$292,050 | \$6,300 | 2039 | | |
| 2040 | \$95,950 | \$229,450 | | | | | \$463,250 | \$285,750 | \$6,100 | 2040 | | |
| 2041 | | \$111,100 | | | | | \$365,300 | \$170,500 | \$5,900 | 2041 | | |
| 2042 | | | | | | | \$367,800 | \$57,400 | \$5,700 | 2042 | | |
| 2043 | | | | | | | \$364,800 | \$55,400 | \$5,500 | 2043 | | |
| 2044 | | | | | | | \$366,300 | \$58,300 | \$5,300 | 2044 | | |
| 2045 | | | | | | | \$367,200 | \$56,100 | \$5,100 | 2045 | | |
| | <u>\$3,188,184</u> | <u>\$4,081,801</u> | <u>\$330,096</u> | | | | <u>\$7,324,034</u> | <u>\$1,145,890</u> | <u>\$58,633</u> | <u>\$10,512,218</u> | <u>\$5,227,692</u> | <u>\$388,729</u> |

NANs principal and interest will be refunded by the G.O. Refunding Bonds.

(A) Net of hypothetical water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.
 (B) Net of hypothetical storm water supported debt service savings from the current refunding of the 2023 State Trust Fund Loan.
 (C) Net of water supported bid premium of \$13,540 applied to offset a portion of interest due at maturity on 4/15/2025.
 (D) Net of sanitary sewer supported bid premium of \$2,117 applied to offset a portion of interest due at maturity on 4/15/2025.
 (E) Net of storm water supported bid premium of \$103 applied to offset a portion of interest due at maturity on 4/15/2025.

Village of Pewaukee

2025 Financing Plan

February 19, 2025

Hypothetical Refinancing of State Trust Fund Loan



| Calendar Year | BEFORE REFINANCING | | | | AFTER REFINANCING | | | | POTENTIAL DEBT SERVICE SAVINGS | POTENTIAL DEBT SERVICE SAVINGS (LEVY) | POTENTIAL DEBT SERVICE SAVINGS (WATER) | POTENTIAL DEBT SERVICE SAVINGS (STORM WATER) | Calendar Year | | | |
|---------------|--|--------|-----------------|--------------------|--|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------------------|--|--|---------------|--------------------|--------------------|--------------------|
| | \$670,688 State Trust Fund Loan Dated September 26, 2023 | | | | \$670,688 State Trust Fund Loan Dated September 26, 2023 | | | | | | | | | TOTAL DEBT SERVICE | TOTAL DEBT SERVICE | TOTAL DEBT SERVICE |
| | PRINCIPAL (3/15) | RATE | INTEREST (3/15) | TOTAL DEBT SERVICE | PRINCIPAL (3/15) | INTEREST (3/15) | PRINCIPAL (3/1) | INTEREST (3/1 & 9/1) TIC= 3.50% | | | | | | | | |
| 2024 | | | | | | | | | | | | | 2024 | | | |
| 2025 | \$44,669 | 5.500% | \$54,170 | \$98,839 | \$44,669 | \$54,170 | | \$98,839 | \$0 | \$0 | \$0 | \$0 | 2025 | | | |
| 2026 | \$64,408 | 5.500% | \$34,431 | \$98,839 | *** | | \$55,000 | \$40,042 | \$95,042 | \$140 | \$4,029 | (\$372) | 2026 | | | |
| 2027 | \$67,950 | 5.500% | \$30,889 | \$98,839 | *** | | \$65,000 | \$25,625 | \$90,625 | \$1,462 | \$3,614 | \$3,137 | 2027 | | | |
| 2028 | \$71,613 | 5.500% | \$27,226 | \$98,839 | *** | | \$70,000 | \$22,250 | \$92,250 | \$2,962 | (\$261) | \$3,887 | 2028 | | | |
| 2029 | \$75,626 | 5.500% | \$23,213 | \$98,839 | *** | | \$75,000 | \$18,625 | \$93,625 | \$4,462 | \$989 | (\$238) | 2029 | | | |
| 2030 | \$79,786 | 5.500% | \$19,053 | \$98,839 | *** | | \$80,000 | \$14,750 | \$94,750 | \$1,087 | \$2,239 | \$762 | 2030 | | | |
| 2031 | \$84,174 | 5.500% | \$14,665 | \$98,839 | *** | | \$80,000 | \$10,750 | \$90,750 | \$2,837 | \$3,489 | \$1,762 | 2031 | | | |
| 2032 | \$88,776 | 5.500% | \$10,063 | \$98,839 | *** | | \$85,000 | \$6,625 | \$91,625 | \$4,587 | (\$136) | \$2,762 | 2032 | | | |
| 2033 | \$93,686 | 5.500% | \$5,153 | \$98,839 | *** | | \$90,000 | \$2,250 | \$92,250 | \$1,462 | \$1,364 | \$3,762 | 2033 | | | |
| | \$670,688 | | \$218,861 | \$889,549 | \$44,669 | \$54,170 | \$600,000 | \$140,917 | \$839,755 | \$49,794 | \$19,001 | \$15,328 | \$15,465 | | | |

Maturities callable 1/1-8/31 each year.

Partially supported by the water & storm water utilities

Partially supported by the water & storm water utilities

CALLABLE MATURITIES

*** REFINANCED WITH 2025 ISSUE.

| | | | | |
|---|----------|----------|----------|-----------|
| LESS: EST. INVESTMENT EARNINGS (4.61%)..... | (\$161) | (\$69) | (\$52) | (\$40) |
| ROUNDING AMOUNT..... | \$1,786 | \$2,993 | \$864 | (\$2,071) |
| POTENTIAL GROSS SAVINGS \$..... | \$51,419 | \$21,925 | \$16,139 | \$13,355 |

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 1/28/2025 +10 bps. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

| | | | | |
|---|----------|----------|----------|----------|
| (2) POTENTIAL PRESENT VALUE SAVINGS \$..... | \$43,747 | \$18,753 | \$14,277 | \$10,717 |
| POTENTIAL PRESENT VALUE SAVINGS %..... | 6.988% | 6.973% | 7.019% | 6.974% |

(2) Present value calculated using the All Inclusive Cost (AIC) of 3.77% as the discount rate.

| Interest Rate Sensitivity | | |
|---------------------------|-------------------|--------------------|
| Change in Rates | Est. PV % Savings | Est. PV \$ Savings |
| -0.30% | 8.254% | \$51,674 |
| -0.20% | 7.825% | \$48,987 |
| -0.10% | 7.420% | \$46,453 |
| +0.10% | 6.579% | \$41,184 |
| +0.20% | 6.149% | \$38,491 |
| +0.30% | 5.734% | \$35,896 |



To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: February 03, 2025

Re: Agenda Item 8a, New Class “B” Beer License – Bo’s Schnitzelbunker

BACKGROUND

Listed below is an application received for a new Class “B” Beer License. The applicant has applied for the remainder of the 2024-2025 license term ending on June 30, 2025.

The Village received an application from Bo’s Schnitzelbunker, LLC for the location at 145 Park Ave Unit 1. This space is currently in use as a “walk-up window service type restaurant.” The premise description specifically states the following:

“Beer is consumed in our small indoor restaurant and our outdoor section during the summer. Beer is sold and stored inside the restaurant, within a single-story building. Receipts are kept in a locked cash drawer.”

The Administrator, Fire Department, Building Services, and Police Department have given their approval.

The Village Board is the ruling body responsible for approving liquor license applications.

ACTION REQUESTED

To consider the Alcohol Beverage License as listed.

Class “B” Beer License

| | |
|---------------------------|---------------------|
| Bo’s Schnitzelbunker, LLC | 145 Park Ave Unit 1 |
| DBA Bo’s Schnitzelbunker | 145 Park Ave Unit 1 |
| Agent: Mathaus Myga | |

ANALYSIS

The applicant listed above has applied for the remainder of the 2024-2025 license term. This is a new application that provides the Board an opportunity to address concerns and outline conditions to ensure alcohol rules and regulations are adhered to in a manner the Board deems satisfactory.

Attachment

RECEIVED

JAN 24 2025

Save Print Clear

| For Municipal Use Only | |
|------------------------|-------------|
| Municipality | V. Pewaukee |
| License Period | 2024-2025 |

Form AB-200

Alcohol Beverage License Application

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
- Class "B" Beer \$ 100
- "Class A" Liquor \$ _____
- "Class B" Liquor \$ _____
- "Class A" Liquor (cider only) \$ _____
- Reserve "Class B" Liquor \$ _____
- "Class C" Liquor (wine only) \$ _____

| Fees | |
|----------------------|-----------------|
| License Fees | \$ <u>35.99</u> |
| Background Check Fee | \$ |
| Publication Fee | \$ |
| Total Fees | \$ |

| Part A: Premises/Business Information | | | |
|--|--|--|--|
| 1. Legal Business Name (individual name if sole proprietorship) Bo's Schnitzelbunker LLC | | | |
| 2. Business Trade Name or DBA | | | |
| 3. FEIN 844260898 | | 4. Wisconsin Seller's Permit Number 456-1031084778-04 | |
| 5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization | | | |
| 6. State of Organization Wi | | 7. Date of Organization 01/13/2020 | 8. Wisconsin DFI Registration Number B096424 |
| 9. Premises Address 145 park ave | | | |
| 10. City pewaukee | | 11. State wi | 12. Zip Code 53072 |
| 13. County Waukesha | | 14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: Pewaukee | 15. Aldermanic District |
| 16. Premises Phone 2623953741 | | 17. Premises Email info@schnitzelbunker.com | 18. Website schnitzelbunker.com |
| 19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. Beer is consumed in our small indoor restaurant and our outdoor section during the summer. Beer is sold and stored inside the restaurant, within a single story building in Pewaukee, WI. Receipts kept in locked cash drawer. | | | |
| 20. Mailing Address (if different from premises address) | | | |
| 21. City | | 22. State | 23. Zip Code |

| Part B: Questions | | | |
|---|--|--|------------|
| 1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary. | | | |
| Law/Ordinance Violated | | Location | Trial Date |
| Penalty Imposed | | Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Law/Ordinance Violated | | Location | Trial Date |
| Penalty Imposed | | Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No | |

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. Yes No
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

| | |
|-----------------------------|--------------------------|
| 4a. Name of Business Entity | 4b. Business Entity FEIN |
|-----------------------------|--------------------------|

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for spirits? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

| Last Name | First Name | Title | Phone |
|-----------|------------|---------------|------------|
| Myga | Mathaus | Owner (Agent) | 6827127720 |
| | | | |
| | | | |

Part D: Attestation

One of the following must sign and attest to this application:
 sole proprietor one general partner of a partnership one corporate officer one member of an LLC

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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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 | First Name | M.I. |
| Myga | Mathaus | |
| Title | Email | Phone |
| Owner | info@schnitzelbunker.com | 2623953741 |
| Signature | Date | |
|  | 01/15/2025 | |

Part E: For Use On

| | | | |
|---------------------------------------|----------------|---|---------------------|
| Date Application Was Filed With Clerk | License Number | Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | | Date Provisional License issued (if applicable) | |



⊕ Beer is stored in kitchen/storage area.

*Receipts are kept at main Register

Δ Consumed in indoor seating area and outdoor-seating during summers.

Δ Outdoor Seating Front



To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: 2/7/2025

Re: Agenda Item 8b, Approval of Temporary Class "B" Beer License for Society of St. Vincent de Paul

BACKGROUND

Staff received a Temporary Class "B" Beer License application from the Society of St. Vincent de Paul located at 601 Ryan St. for their event on June 13-15, 2025.

The Administrator, Fire Department, Building Services, and Police Department have given their approval

The Village Board is the ruling body responsible for approving temporary alcohol beverage licenses.

ACTION REQUESTED

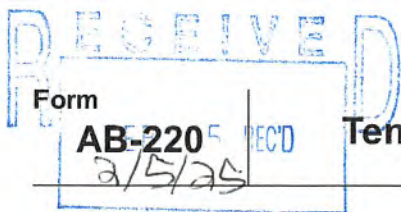
To approve the Temporary Class "B" Beer License application made by Society of St. Vincent de Paul of Waukesha County for their St. Vincent de Paul Fest event on June 13-15, 2025, located at 601 Ryan St.

ANALYSIS

St. Vincent de Paul Fest will be held in their parking lot at 601 Ryan St. A Special Event permit is not needed since the event is on private property. They have had this event in the past, the only difference is they would like to sell beer this year. They are expecting between 300 - 1,000 people.

Staff recommend approval of the license(s) as recommended above if the Board does not have any concerns.





Municipality Village of Pewaukee

Form **AB-220** Temporary Alcohol Beverage License

| 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
Society of St. Vincent de Paul of Waukesha County Inc

2. Organization Permanent Address
818 W Sunset Dr

3. City Waukesha 4. State WI 5. Zip Code 53189

6. Mailing Address (if different from permanent address)

7. FEIN 39-0909537 8. Date of Organization/Incorporation 11/11/1969 9. State of Organization/Incorporation WI

10. Phone (262) 751-9720 11. Email Rcolburn@svdpwaukesha.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 |
|-----------------|----------------|--------------------------|-----------------------|
| <u>Glowacki</u> | <u>Bob</u> | <u>C.E.O.</u> | <u>(262) 281-6789</u> |
| <u>Colburn</u> | <u>Rod</u> | <u>C.O.O.</u> | <u>(262) 751-9720</u> |
| <u>Slade</u> | <u>Antonio</u> | <u>Head of Marketing</u> | <u>(414) 553-0911</u> |
| | | | |
| | | | |

Continued →

| Part C: Event Information | | | |
|---|---|---|-------------------------------|
| 1. Name of Event (if applicable) St. Vincent de Paul Fest | | | |
| 2. Dates of Operation June 13 th - 15 th | | 3. Hours of Operation 10am - 8pm | |
| 4. Premises Address 601 Ryan St. | | | |
| 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: Pewaukee | | 10. Aldermanic District 11 |
| 11. Organizer of Event (if not the named applicant) Antonio Slade | | 12. Email and/or Phone Number for Organizer of Event aslade@sudpwaukesha.com (414)553-0911 | |
| 13. Organizer Website www.sudpthrift.net | | 14. Event Website N/A | |
| 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. Large store floor, loading dock area, donation area, offices upstairs IN parking lot. | | | |

| 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 Slade | | First Name Antonio | M.I. |
| Title Head of Marketing | Email aslade@sudpwaukesha.com | | Phone (414)553-0911 |
| Signature Antonio Slade | | Date 2/5/2025 | |

| 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 | |

[REDACTED]

Sent:
To:
Subject:

Follow Up Flag:
Flag Status:

Morning,

We are in the process of getting things tied down for this event so none of this is set in stone, but I can tell you what we are working towards. We have thrown small events before on the premise the last two years, the only difference is this year we would like to serve Beer, possible feature a classic car showing and have blown up attractions for kids. That includes thrifting tables for people in the community to come and present their items. Last year we had live music and this year we would like to continue with that. Currently in the process of finding a band/singer. We are working on tying down food venders for the event as well. This will be a free event for the community, similar to the events we held in the past. It's hard to give an estimate of the number of turnout as we have never offered everything we are currently planning. If I were to take a shot in the dark, I would assume somewhere between 300-1000 people at most.

Simplified:

Venders

Car show

Blow up attractions

Stage performance

Thrift tables

Porta Potties & sanitation

Estimated people: 300-1000

Antonio Slade
Marketing & Public Relations Manager

(414) 553-0911
www.svdpthrift.net
17750 W. Liberty LN, New Berlin WI 53146



From: Jenna Peter <jpeter@villageofpewaukee.gov>
Sent: Thursday, February 6, 2025 4:23 PM
To: Antonio Slade <aslade@svdpwaukesha.com>
Subject: St. Vincent de Paul Fest Question

Good afternoon,

█



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: February 11, 2025

Re: February 19, 2025 Regular Meeting Agenda Item 8(c)
Review, discussion and possible action on per diem pay for non-elected resident participants in Village sub-committees.

BACKGROUND

The Village of Pewaukee enjoys good resident participation in the various sub-committees that serve the community. Historically these citizen participants have contributed their time as volunteers. Over time the Village has considered various ways to show appreciation for the resident members who participate on these bodies. It is common for municipalities to provide a small per diem to cover travel and preparation expenses (e.g. printing costs) and as a token of gratitude for their efforts.

ACTION REQUESTED

The action requested of the Board is to pursue the implementation of a per diem for resident participants. If the Board is interested in this proposal staff will prepare a resolution for adoption.

ANALYSIS

The following list shows the sub-committees that serve the Village including the number of resident/citizen members and the approximate number of times the body meets per year:

| Appointed Board, Committee/Commission | Total Members | Resident Members | Meetings/Year | Total Meetings/Yr of Resident Mbrs |
|--|----------------------|-------------------------|----------------------|---|
| Board of Review | 5 | 3 | 1 | 3 |
| Plan Commission | 7 | 5 | 12 | 60 |
| Public Works and Safety Committee | 7 | 5 | 4 | 20 |
| Zoning Board of Appeals | 5 | 5 | As Needed (1) | 5 |
| Police Commission | 5 | 5 | 1 | 5 |
| Sex Offender Residency Appeal Board | 5 | 4 | As Needed (1) | 4 |
| Historic Preservation Commission | 7 | 5 | As Needed (1) | 5 |
| Joint Review Board | 5 | 1 | 1 | 1 |
| | | | Total: | 103 |

The Village also has resident participation in some committees that jointly govern some shared services with the City.

| Joint Board, Committee/Commission | Resident Mbrs | Meetings/Year | Total Meetings/Yr of Resident Mbrs |
|--|----------------------|----------------------|---|
| Park and Recreation Board | 2 | 12 | 24 |
| Joint Library Board | 1 | 12 | 12 |
| Lake Advisory Committee | 0 | | |
| Lake Management Plan Committee | 0 | | |
| Fire Advisory Board | 0 | | |
| Aquatic Plant Policy | 0 | | |

However, all the members of the Park and Recreation Board already receive a \$20 per diem payment. The members of the Library Board do not receive a per diem and the Joint Library Agreement with the City prohibits compensation. If the Board is interest in pursuing this proposal the JLA would need an addendum.

If the Village were to follow the model of the Park and Recreation Board and pay the non-elected members \$20 per meeting, with approximately 103 meetings of resident members on Village bodies and 12 meetings of the Library Board it would cost the Village approximately \$2,300 per year.

Attachment: None.



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: February 14, 2025

Re: February 19, 2025 Regular Meeting Agenda Item 8(d)
Review, discussion and possible action to direct staff to compose an ordinance allowing
golf carts on public streets.

BACKGROUND

Village ordinances currently prohibit golf carts on Village streets. Trustee Grabowski requested this receive Board attention.

ACTION REQUESTED

If the Board is interested in pursuing this proposal the action requested would be to direct staff and the Village Attorney to compose an ordinance for the Board to consider.

ANALYSIS

This is a common issue that gets debated in municipalities. Some allow ATV/golf carts on public streets and some prohibit them.

Attachment:

1. Sample ordinance provided by Trustee Jim Grabowski

WHEREAS WI Stats §349.18(1m)(a) allows for a municipality to adopt an ordinance allowing the operation of golf cars on any highway that has a speed limit of 25 miles per hour or less and that is located within the territorial boundaries of the municipality, and;

WHEREAS WI Stats §349.18(1m)(d) allows for an ordinance under §349.18(1m)(a) to include a definition of the term “golf cart”. And;

NOW THEREFORE the Village Board of the Village of Pewaukee does ordain as follows:

Section One: Definitions

1. The term “golf cart” means a vehicle whose speed attainable in one mile does not exceed 20 miles per hour on a paved, level surface and that is designed and intended to convey one or more persons and equipment to play the game of golf in an area designated as a golf course. Said “golf cart” may feature modification to allow extra seating in the area originally designed to carry equipment to play the game of golf. State law reference: § 23.33(1)(fm), Wis. Stats.
2. The term “Public Street” A public street or highway located within the municipal boundaries of the Village of Pewaukee.

Section Two: Use of Golf Carts upon designated Public Street that have a speed limit of 25 miles per hour or less.

A. Restrictions

1. The following restrictions shall apply to operation of golf carts on the aforementioned designated public streets:
 - a. No person shall operate a golf cart upon a public street who is less than 16 years of age or without a current, valid regular or probationary driver's license issued for the operation of a motor vehicle. For purposes of this section, a learner's permit shall not be considered as a valid driver's license nor shall any license that has been revoked, temporary or otherwise, or suspended for any reason, be considered as a valid driver's license during the period of suspension or revocation.
 - b. No person shall operate a golf cart on a public street except in conformity with federal, state and local laws regulating the operation of motor vehicles on public streets and highways, including Ch. 346, Wis. Stats., as it relates to traffic regulations, which are adopted by reference in their entirety. All City ordinances regarding the use of motor vehicles in the Village of Pewaukee not inconsistent therewith shall be observed, except that no golf cart may be operated at a speed in excess of 20 miles per hour.
 - c. All golf carts operated under this Ordinance shall be restricted to a maximum speed of 20 miles per hour.
 - d. All golf carts operating subject to this Ordinance must be equipped with adequate functioning brakes, reliable and accurate steering apparatus, safe and proper tires, rearview mirror, slow moving vehicle sign, proper registration and visible registration sticker at all times while operated on designated public streets.

e. No person shall operate a golf cart upon any sidewalk, pedestrian way, recreational trail, or public park in the Village, except as specifically authorized for the purpose of legally crossing the street, or to obtain immediate access to an authorized area of operation.

f. No person shall allow a golf cart in the person's custody from standing or remaining unattended on any public street or in any other public place, except an attended parking area, unless either the starting lever, throttle, steering apparatus, gear shift or ignition of the golf cart is locked and the key for that lock is removed from the golf cart.

B. Violations and Penalties

1. Violations of this section shall constitute a non-criminal infraction enforceable by all duly authorized law enforcement officers

2. Penalty. Violators of this section shall be fined not less than \$50.00 nor more than \$250.00 and possible loss of the right to operate a golf cart on designated highways.

Section Three: Registration

1. All golf carts intended to be operated on designated highways shall be first registered with the Village Clerk, a registration fee of \$50.00 initially and \$30.00 renewal annually
2. No person shall operate a golf cart not currently registered with the Village on a public street.
3. The registration sticker must be affixed to the rear of the vehicle where it is readily visible.

Section Four: Disclaimer and liability.

A. Disclaimer. Golf carts are not designed for nor manufactured to be used on public streets, and the Village of Pewaukee neither advocates nor endorses the golf cart as a safe means of travel on public streets, roads or highways. The Village in no way shall be liable for accidents, injuries or death involving the operation of a golf cart within the Village limits.

B. Assumption of risk. Any person who owns, operates or rides upon a golf cart on a public street, road, or highway within the Village of Pewaukee limits does so at their own risk and peril and assumes all liability resulting from the operation of the golf cart.



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: February 14, 2025

Re: February 19, 2025 Regular Meeting Agenda Item 8(e)
Discussion on Kiwanis Village Park Playground Equipment Funding.

BACKGROUND

Over the winter Parks and Recreation Director Nick Phalin informed the Board that some playground equipment in Kiwanis Park had reached a state of deterioration that required it to be removed. Furthermore, the Parks and Rec Board and Village Board had approved funding equipment to replace it.

ACTION REQUESTED

None. This is an update for the Board.

ANALYSIS

Trustee Rohde requested this item receive Board attention and will lead the discussion.

Attachment: None.

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|---|--------------|
| 74397 | | | | | | |
| 01/25 | 01/15/2025 | 74397 | CIMPL, GEOFF | 12132024 | POLICE/CIMPL REIMBURSE WORK PANTS REMAINING AMOUN | 26.06- V |
| Total 74397: | | | | | | 26.06- |
| 74398 | | | | | | |
| 01/25 | 01/27/2025 | 74398 | DRUMMY, CRAIG D | 10162024 | POLICE/DRUMMY REIMBURSEMENT FOR UNIFORM ALLOWAN | 300.00- V |
| Total 74398: | | | | | | 300.00- |
| 74409 | | | | | | |
| 01/25 | 01/03/2025 | 74409 | AMAZON CAPITAL SERVI | 1HVT-7LWD-9 | LIBRARY/OFFICE SUPPLIES | 179.24 |
| 01/25 | 01/03/2025 | 74409 | AMAZON CAPITAL SERVI | 1MGC-D69G- | LIBRARY/FRIENDS/LIBRARY OF THINGS | 38.83 |
| 01/25 | 01/03/2025 | 74409 | AMAZON CAPITAL SERVI | 1W1G-JDRX- | LIBRARY/NON-PRINT MATERIALS JUV | 1,122.20 |
| 01/25 | 01/03/2025 | 74409 | AMAZON CAPITAL SERVI | 1X16-N1KC-L | LIBRARY/FRIENDS/LIBRARY OF THINGS | 54.16 |
| Total 74409: | | | | | | 1,394.43 |
| 74410 | | | | | | |
| 01/25 | 01/03/2025 | 74410 | AUTOZONE STORES LLC | 04338005457 | STOCK OIL FILTERS FOR FORD FLEET | 17.88 |
| Total 74410: | | | | | | 17.88 |
| 74411 | | | | | | |
| 01/25 | 01/03/2025 | 74411 | BICKLER, JAY E | BOOTS 2024 | JAY'S WORK BOOT REINBURSMENT | 156.45 |
| Total 74411: | | | | | | 156.45 |
| 74412 | | | | | | |
| 01/25 | 01/03/2025 | 74412 | CHAMPE, ELIZABETH | 12172024EC | LIBRARY/MILEAGE REIMBURSEMENT | 131.32 |
| Total 74412: | | | | | | 131.32 |
| 74413 | | | | | | |
| 01/25 | 01/03/2025 | 74413 | DEPARTMENT OF ADMIN | 505-00000973 | LIBRARY/TEACH SVCS 07-01 TO 12-31-2024 | 600.00 |
| Total 74413: | | | | | | 600.00 |
| 74414 | | | | | | |
| 01/25 | 01/03/2025 | 74414 | DIVERSIFIED BENEFIT S | 428406 | FLEX BEN ADMIN | 156.38 |
| Total 74414: | | | | | | 156.38 |
| 74415 | | | | | | |
| 01/25 | 01/03/2025 | 74415 | EMERGENCY COMMUNI | 4304 | VH/ANNUAL SIREN MAINTENANCE | 422.00 |
| Total 74415: | | | | | | 422.00 |
| 74416 | | | | | | |
| 01/25 | 01/03/2025 | 74416 | GEORGE, SANDRA | 10152024 | LIBRARY/YA PROGRAM | 25.98 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|---|--------------|
| Total 74416: | | | | | | 25.98 |
| 74417 | | | | | | |
| 01/25 | 01/03/2025 | 74417 | IHN PLUMBING COMPAN | 2008045890 | INSTALL OF PD NEW BOTTLE FILL DRINKING FOUNTAIN | 885.00 |
| Total 74417: | | | | | | 885.00 |
| 74418 | | | | | | |
| 01/25 | 01/03/2025 | 74418 | JOHNSON CONTROLS S | 40858370 | JOHNSON CONTROLS SECURITY | 1,570.39 |
| 01/25 | 01/03/2025 | 74418 | JOHNSON CONTROLS S | 40858371 | ALARM SYSTEM MONITORING QUARTERLY CHARGES | 432.31 |
| Total 74418: | | | | | | 2,002.70 |
| 74419 | | | | | | |
| 01/25 | 01/03/2025 | 74419 | LEAGUE OF WISCONSIN | 10402-2025 | LEAGUE OF WIS MUNI 2025 | 4,921.35 |
| Total 74419: | | | | | | 4,921.35 |
| 74420 | | | | | | |
| 01/25 | 01/03/2025 | 74420 | MADISON NATIONAL LIF | JAN 2025 | DISABILITY INSURANCE/JAN 2025 | 2,496.82 |
| Total 74420: | | | | | | 2,496.82 |
| 74421 | | | | | | |
| 01/25 | 01/03/2025 | 74421 | MIDWEST TAPE | 506487043 | LIBRARY/2 ADULT DVD | 58.48 |
| 01/25 | 01/03/2025 | 74421 | MIDWEST TAPE | 506487045 | LIBRARY/1 ADULT DVD | 14.99 |
| Total 74421: | | | | | | 73.47 |
| 74422 | | | | | | |
| 01/25 | 01/03/2025 | 74422 | MILWAUKEE PLUMBING | 43623 | LIBRARY/PLUMBING REPAIRS | 295.50 |
| Total 74422: | | | | | | 295.50 |
| 74423 | | | | | | |
| 01/25 | 01/03/2025 | 74423 | NELSON, KELLY | 10032024 | LIBRARY/STAFF DEVELOPMENT | 48.96 |
| 01/25 | 01/03/2025 | 74423 | NELSON, KELLY | 12062024KN | LIBRARY/REIMBURSEMENT PRINT MATERIALS | 39.99 |
| 01/25 | 01/03/2025 | 74423 | NELSON, KELLY | 12172024KN | LIBRARY/MILEAGE REIMBURSEMENT NELSON | 22.78 |
| Total 74423: | | | | | | 111.73 |
| 74424 | | | | | | |
| 01/25 | 01/03/2025 | 74424 | NORTHERN LAKE SERVI | 2421967 | BACTERIA 12.19.24 | 82.50 |
| Total 74424: | | | | | | 82.50 |
| 74425 | | | | | | |
| 01/25 | 01/03/2025 | 74425 | RUEKERT & MIELKE, INC | 154512 | GIS MAINTENANCE | 2,200.50 |
| 01/25 | 01/03/2025 | 74425 | RUEKERT & MIELKE, INC | 154516 | WELL 4 HMO REDESIGN SANITARY SEWER DISCHARGE | 179.00 |
| Total 74425: | | | | | | 2,379.50 |
| 74426 | | | | | | |
| 01/25 | 01/03/2025 | 74426 | STATE OF WISCONSIN C | 12312024 | STATE SURCHARGES | 3,637.60 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|--------------|------------------|--------------|---------------------|----------------|--|--------------|
| Total 74426: | | | | | | 3,637.60 |
| 74427 | | | | | | |
| 01/25 | 01/27/2025 | 74427 | STATEWIDE CLAIMS | WM00067171 | QUAIL POINTE APTS DEFENSE COVERAGE | .00 V |
| Total 74427: | | | | | | .00 |
| 74428 | | | | | | |
| 01/25 | 01/03/2025 | 74428 | TAYLOR COMPUTER SER | 27268 | LIBRARY/PC INSTALL & LABOR | 1,315.00 |
| 01/25 | 01/03/2025 | 74428 | TAYLOR COMPUTER SER | 27275 | CLERK LAPTOP PURCHASE | 2,193.68 |
| 01/25 | 01/03/2025 | 74428 | TAYLOR COMPUTER SER | 27283 | 2024/2 NEW DESKTOP COMPUTERS AND INSTALLATION LABO | 3,382.80 |
| 01/25 | 01/03/2025 | 74428 | TAYLOR COMPUTER SER | 27287 | 2024/INSTALLATION LABOR OF SAMSUNG EVO SATA SSD 1 TB | 784.50 |
| Total 74428: | | | | | | 7,675.98 |
| 74429 | | | | | | |
| 01/25 | 01/03/2025 | 74429 | T-MOBILE | 995776621DE | 2024/MONTHLY CELL PHONE BILLING DECEMBER 2024 | 457.54 |
| Total 74429: | | | | | | 457.54 |
| 74430 | | | | | | |
| 01/25 | 01/03/2025 | 74430 | TRAF-O-TERIA SYSTEM | 18525 | 2024/PARKING TICKET BOOKLETS | 1,140.53 |
| Total 74430: | | | | | | 1,140.53 |
| 74431 | | | | | | |
| 01/25 | 01/03/2025 | 74431 | TVG AUTOMATION LLC | 10730 | 2024 GAS SENSOR AND FLOW CALIBRATIONS | 1,783.35 |
| Total 74431: | | | | | | 1,783.35 |
| 74432 | | | | | | |
| 01/25 | 01/03/2025 | 74432 | TWELMEYER, LUCAS G | 12182024 | 2024/UNIFORM ALLOWANCE REIMBURSEMENT FOR LUKE TWE | 275.97 |
| Total 74432: | | | | | | 275.97 |
| 74433 | | | | | | |
| 01/25 | 01/03/2025 | 74433 | WAUKESHA COUNTY TE | SO847879 | 2024/PROFESSIONAL DEVELOPMENT AND VEHICLE PURSUIT T | 1,479.65 |
| 01/25 | 01/03/2025 | 74433 | WAUKESHA COUNTY TE | SO851131 | 2024/KELSEY MICHALSEN AND KELLY ZIELINSKI TRAINING | 324.50 |
| 01/25 | 01/03/2025 | 74433 | WAUKESHA COUNTY TE | SO851175 | 2024/FIRING RANGE BILLING FOR DECEMBER 2024 | 720.00 |
| Total 74433: | | | | | | 2,524.15 |
| 74434 | | | | | | |
| 01/25 | 01/03/2025 | 74434 | WAUKESHA COUNTY TR | 12312024 | COUNTY SURCHARGES | 1,670.80 |
| Total 74434: | | | | | | 1,670.80 |
| 74435 | | | | | | |
| 01/25 | 01/03/2025 | 74435 | WISCONSIN STEAM CLE | 66509 | DPW/SUPPLY/WISCO 55 GAL DRUM (SALT BLOCK) | 807.45 |
| Total 74435: | | | | | | 807.45 |
| 74436 | | | | | | |
| 01/25 | 01/03/2025 | 74436 | ZIMMERMANN, JANICE | MM005 | LIBRARY/FRIENDS JUV PROGRAM ZIMMERMANN | 500.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|--------------|------------------|--------------|---------------------|----------------|---|--------------|
| Total 74436: | | | | | | 500.00 |
| 74437 | | | | | | |
| 01/25 | 01/09/2025 | 74437 | ALADTEC INC | INV00382587 | 2025/ALADTEC ANNUAL SUBSCRIPTION | 3,024.16 |
| Total 74437: | | | | | | 3,024.16 |
| 74438 | | | | | | |
| 01/25 | 01/09/2025 | 74438 | AQUARIUS SYSTEMS | 224004 | #507 NEW AQUARIUS 440 LAKE WEED HARVESTER | 215,010.00 |
| 01/25 | 01/09/2025 | 74438 | AQUARIUS SYSTEMS | 224005 | #508 NEW AQUARIUS WEED HARVESTER TRAILER (2024) | 13,160.00 |
| Total 74438: | | | | | | 228,170.00 |
| 74439 | | | | | | |
| 01/25 | 01/09/2025 | 74439 | BEAR GRAPHICS INC | 0952099 | ELECTION ENVELOPES (3000) | 655.01 |
| 01/25 | 01/09/2025 | 74439 | BEAR GRAPHICS INC | 0952100 | ELECTION ENVELOPES (1000) OUTER | 280.42 |
| Total 74439: | | | | | | 935.43 |
| 74440 | | | | | | |
| 01/25 | 01/09/2025 | 74440 | CITY OF PEWAUKEE | 2024-004 | PARKS STAFF WAGES 2024 Q4 | 564.32 |
| Total 74440: | | | | | | 564.32 |
| 74441 | | | | | | |
| 01/25 | 01/09/2025 | 74441 | CONLEY MEDIA LLC | 108727003-24 | PH PHN 12.27.24 | 34.67 |
| 01/25 | 01/09/2025 | 74441 | CONLEY MEDIA LLC | 6333071224-2 | PC PHN 12.12.24 | 110.35 |
| Total 74441: | | | | | | 145.02 |
| 74442 | | | | | | |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 93345 | VILLAGE PLANNING SERVICES-OCT 2024 | 216.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 93346 | POSITIVO LLC-316 OAKTON AVE PC CHARGEBACKS | 216.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94071 | VILLAGE PLANNING SERVICES NOV 2024 | 4,892.69 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94200 | LIEBERT SHED-435 HIGH ST PC CHARGEBACKS | 331.20 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94202 | ARK GARAGE CUG - 214 FIRST ST | 216.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94203 | REDELINE POWER SPORTS SIGN WAIVER-395 FOREST GROVE | 288.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94204 | BREWFINITY CUG-203 W WISCONSIN | 43.20 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94208 | VILLAGE PLANNING SERVICES-OCT 2024 | 3,054.82 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94209 | ARK GARAGE CUG - 214 FIRST ST PC CHARGEBACKS | 100.80 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94210 | BURKHART SHED -513 W WISC. PC CHARGEBACKS | 144.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94211 | CZERWINSKI SHED-481 W WISC. PC CHARGEBACKS | 432.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94212 | BEACH HOUSE BISTRO-161 W WISC UNIT 1J PC CHARGEBACK | 360.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94213 | ARK GARAGE CUG - 214 FIRST ST PC CHARGEBACKS | 216.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94214 | POSITIVO LLC CUG-316 OAKTON AVE PC CHARGEBACKS | 144.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94215 | WMG ACQUISITIONS -CAPITOL DR PC CHARGEBACKS | 144.00 |
| 01/25 | 01/09/2025 | 74442 | FOTH INFRASTRUCTURE | 94216 | JUST LIKE GRAMMY'S DAYCARE CUG - 1155 QUAIL CT PC CHA | 144.00 |
| Total 74442: | | | | | | 10,942.71 |
| 74443 | | | | | | |
| 01/25 | 01/09/2025 | 74443 | FOTH, JULIE J | 12102024 | 2024 JULIE BUDDENHAGEN REIMBURSEMENT FOR DUTY BELT | 116.90 |
| Total 74443: | | | | | | 116.90 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|--|--------------|
| 74444 | | | | | | |
| 01/25 | 01/09/2025 | 74444 | HAWKINS INC | 6948700 | WELL #5 HMO CHEMICAL FEED PUMP TUBING | 272.13 |
| Total 74444: | | | | | | 272.13 |
| 74445 | | | | | | |
| 01/25 | 01/09/2025 | 74445 | KEMPEN MASONRY LLC | 7801 | LIBRARY/SALT-SIDEWALKS 11.21.24 | 295.00 |
| 01/25 | 01/09/2025 | 74445 | KEMPEN MASONRY LLC | 7805 | LIBRARY/SALT-PLOW 12.11.24-12.23.24 | 1,459.16 |
| Total 74445: | | | | | | 1,754.16 |
| 74446 | | | | | | |
| 01/25 | 01/09/2025 | 74446 | LAKESIDE INTERNATION | 1440281P | #108 PASSANGER MIRROR CHROME PIECE | 176.08 |
| Total 74446: | | | | | | 176.08 |
| 74447 | | | | | | |
| 01/25 | 01/09/2025 | 74447 | LINCOLN CONTRACTOR | R43952 | LCS PAVEMENT DRILL RENTAL FOR CAPITAL/GLACIER ROAD P | 155.87 |
| Total 74447: | | | | | | 155.87 |
| 74448 | | | | | | |
| 01/25 | 01/09/2025 | 74448 | MADISON COOPER | 11122024 | LIBRARY/STAFF DEVELOPMENT MILEAGE | 164.82 |
| 01/25 | 01/09/2025 | 74448 | MADISON COOPER | 1621772901 | LIBRARY/STAFF DEVELOPMENT REIMBURSE | 417.00 |
| Total 74448: | | | | | | 581.82 |
| 74449 | | | | | | |
| 01/25 | 01/09/2025 | 74449 | MIDWEST TAPE - HOOPL | 506548867 | LIBRARY/HOOPLA/FLEX DEC 2024 | 3,781.28 |
| 01/25 | 01/09/2025 | 74449 | MIDWEST TAPE - HOOPL | 506554346 | LIBRARY/HOOPLA INSTANT DECEMBER | 787.80 |
| Total 74449: | | | | | | 4,569.08 |
| 74450 | | | | | | |
| 01/25 | 01/09/2025 | 74450 | MR. HANDYMAN OF WAU | 124443 | LIBRARY/DRYWALL REPAIR | 773.00 |
| 01/25 | 01/09/2025 | 74450 | MR. HANDYMAN OF WAU | 124447 | LIBRARY/DRYWALL REPAIR | 458.75 |
| Total 74450: | | | | | | 1,231.75 |
| 74451 | | | | | | |
| 01/25 | 01/09/2025 | 74451 | NORTHERN LAKE SERVI | 2500084 | RADIOACTIVITY 11.18.2024 WELL 4 | 354.42 |
| Total 74451: | | | | | | 354.42 |
| 74452 | | | | | | |
| 01/25 | 01/09/2025 | 74452 | RA SMITH, INC | 185009 | 2024 ROAD IMPROVEMENT PROGRAM - PARK HILL WATER MAI | 17,813.90 |
| Total 74452: | | | | | | 17,813.90 |
| 74453 | | | | | | |
| 01/25 | 01/09/2025 | 74453 | RHYME BUSINESS PROD | AR796447 | LIBRARY/COPIES 2024.11.23.24 TO 12.22.24 | 126.50 |
| Total 74453: | | | | | | 126.50 |
| 74454 | | | | | | |
| 01/25 | 01/09/2025 | 74454 | RUEKERT & MIELKE, INC | 154511 | GIS MAINTENANCE | 1,402.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
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| 01/25 | 01/09/2025 | 74454 | RUEKERT & MIELKE, INC | 154515 | WELL 4 CONSTRUCTION ADMINISTRATION | 6,632.85 |
| 01/25 | 01/09/2025 | 74454 | RUEKERT & MIELKE, INC | 154613 | GIS MAINTENANCE | 20,130.00 |
| Total 74454: | | | | | | 28,165.35 |
| 74455 | | | | | | |
| 01/25 | 01/09/2025 | 74455 | SALEM PRESS INC | 187470 | LIBRARY/ADULT NON FICTION | 117.00 |
| Total 74455: | | | | | | 117.00 |
| 74456 | | | | | | |
| 01/25 | 01/09/2025 | 74456 | TAYLOR COMPUTER SER | 27274 | LIBRARY/SONIC WALL INSTALL & LABOR | 1,757.80 |
| Total 74456: | | | | | | 1,757.80 |
| 74457 | | | | | | |
| 01/25 | 01/09/2025 | 74457 | WAUKESHA COUNTY PO | 01012025 | PD/2025 ANNUAL MEMBERSHIP DUES WAUKESHA CO POLICE | 100.00 |
| Total 74457: | | | | | | 100.00 |
| 74458 | | | | | | |
| 01/25 | 01/09/2025 | 74458 | WAUKESHA COUNTY TR | PWV 0899 91 | LIBRARY/FIRE AND EMS FEE | 2,195.00 |
| Total 74458: | | | | | | 2,195.00 |
| 74459 | | | | | | |
| 01/25 | 01/09/2025 | 74459 | WISCONSIN STATE LABO | 796476 | FLOURIDE 12.03.24 | 29.00 |
| Total 74459: | | | | | | 29.00 |
| 74460 | | | | | | |
| 01/25 | 01/17/2025 | 74460 | AB DATA, LLC | 213120 | 2024 TAX BILL PRINTING | 2,468.74 |
| Total 74460: | | | | | | 2,468.74 |
| 74461 | | | | | | |
| 01/25 | 01/17/2025 | 74461 | ASSOCIATED APPRAISAL | 178163 | ASSESSOR/FULL VALUE MAINT-2024 | 3,666.63 |
| Total 74461: | | | | | | 3,666.63 |
| 74462 | | | | | | |
| 01/25 | 01/17/2025 | 74462 | BADGER METER INC | 80182704- 20 | ORION CELLULAR LTE SERVICE- DECEMBER 2024 | 1,310.93 |
| 01/25 | 01/17/2025 | 74462 | BADGER METER INC | 80182704-202 | MOBIL LICENSE AGREEMENT | 900.00 |
| Total 74462: | | | | | | 2,210.93 |
| 74463 | | | | | | |
| 01/25 | 01/17/2025 | 74463 | BAKER TILLY US, LLP | BT2935894 | WATER: RATE STUDY | 1,823.75 |
| 01/25 | 01/17/2025 | 74463 | BAKER TILLY US, LLP | BT2976964 | WATER: RATE STUDY | 4,100.00 |
| 01/25 | 01/17/2025 | 74463 | BAKER TILLY US, LLP | BT3018572 | WATER: PSC REPORT | 11,335.00 |
| 01/25 | 01/17/2025 | 74463 | BAKER TILLY US, LLP | BT3025027 | WATER: RATE STUDY | 3,600.00 |
| Total 74463: | | | | | | 20,858.75 |
| 74464 | | | | | | |
| 01/25 | 01/17/2025 | 74464 | BUELOW VETTER BUIKE | 3358-80237 1 | GENERAL LABOR MATTERS/PPA NEGOTIATIONS | 1,984.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
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| Total 74464: | | | | | | 1,984.00 |
| 74465 | | | | | | |
| 01/25 | 01/17/2025 | 74465 | CIMPL, GEOFF | 12132024 | POLICE/CIMPL REIMBURSE WORK PANTS REMAINING AMOUN | 26.06 |
| Total 74465: | | | | | | 26.06 |
| 74466 | | | | | | |
| 01/25 | 01/17/2025 | 74466 | CORE & MAIN LP | W196275 | VALVE BOX PARTS | 326.70 |
| Total 74466: | | | | | | 326.70 |
| 74467 | | | | | | |
| 01/25 | 01/17/2025 | 74467 | EDGERTON CONTRACT | ROW 2025 | ROW PERMIT REFUND -RYAN ST/QUINLAN DR | 1,250.00 |
| Total 74467: | | | | | | 1,250.00 |
| 74468 | | | | | | |
| 01/25 | 01/17/2025 | 74468 | HIPPENMEYER REILLY B | JAN 2025 | MUNI COURT/GENERAL LEGAL SERVICES | 4,430.50 |
| Total 74468: | | | | | | 4,430.50 |
| 74469 | | | | | | |
| 01/25 | 01/17/2025 | 74469 | HYDROCORP | CI-04075 | CROSS CONNECT PRGM DECEMBER 2024 | 1,338.00 |
| Total 74469: | | | | | | 1,338.00 |
| 74470 | | | | | | |
| 01/25 | 01/17/2025 | 74470 | JANI-KING OF MILWAUKE | MIL01250360 | LIBRARY/JANITORIAL SVC JAN 2025 | 2,784.02 |
| Total 74470: | | | | | | 2,784.02 |
| 74471 | | | | | | |
| 01/25 | 01/17/2025 | 74471 | LAKE COUNTRY AUTOCA | 105445 | #101 LOWER CONTROL ARMS / LOWER BALL JOINTS | 885.80 |
| Total 74471: | | | | | | 885.80 |
| 74472 | | | | | | |
| 01/25 | 01/17/2025 | 74472 | MIDWEST FIBER NETWO | 41542 | SANITARY SEWER/INTERNET 1000 HICKORY SHARE | 300.00 |
| Total 74472: | | | | | | 300.00 |
| 74473 | | | | | | |
| 01/25 | 01/17/2025 | 74473 | OTIS ELEVATOR COMPA | 100401772932 | LIFT 1 ELEVATOR MAINTENANCE AGREEMENT | 7,535.28 |
| Total 74473: | | | | | | 7,535.28 |
| 74474 | | | | | | |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 153124 | WELL 6 PFAS BIDDING ASSISTANCE | 268.50 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 153125 | KOPMEIER LS REBID | 163.79 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 153126 | KOPMEIER LS CONSTRUCTION ADMINISTRATION | 363.00 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 153131 | WELL 7 SITING REVIEW | 565.28 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154003 | WELL 7 SITING REVIEW | 2,385.25 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154006 | KOPMEIER LS CONSTRUCTION ADMINISTRATION | 2,135.00 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154510 | WELL 7 SITING REVIEW & WELL 6 REHAB | 402.75 |

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| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154513 | KOPMEIER LS CONSTRUCTION ADMINISTRATION | 1,274.00 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154864 | WELL 4 CONSTRUCTION ADMINISTRATION | 3,036.75 |
| 01/25 | 01/17/2025 | 74474 | RUEKERT & MIELKE, INC | 154865 | SCADA COMPUTER REPAIR | 1,541.00 |
| Total 74474: | | | | | | 12,135.32 |
| 74475 | | | | | | |
| 01/25 | 01/17/2025 | 74475 | SABEL MECHANICAL LLC | 240804 | LIFT 1-2-CONTROL VALVES | 6,654.89 |
| Total 74475: | | | | | | 6,654.89 |
| 74476 | | | | | | |
| 01/25 | 01/17/2025 | 74476 | SECURIAN FINANCIAL G | FEB 2025 | LIFE INS JAN 2025 | 765.10 |
| Total 74476: | | | | | | 765.10 |
| 74477 | | | | | | |
| 01/25 | 01/17/2025 | 74477 | TAYLOR COMPUTER SER | 27355 | SECURITY PERMISSIONS TROUBLESHOOTING | 750.50 |
| Total 74477: | | | | | | 750.50 |
| 74478 | | | | | | |
| 01/25 | 01/17/2025 | 74478 | TITAN PUBLIC SAFETY S | 5951 | COURT/TIPSS ANNUAL SUPPORT FEES | 8,020.00 |
| 01/25 | 01/17/2025 | 74478 | TITAN PUBLIC SAFETY S | 5952 | PD/2025 TIPSS ANNUAL PARKING AND REGISTER FEES | 4,392.00 |
| Total 74478: | | | | | | 12,412.00 |
| 74479 | | | | | | |
| 01/25 | 01/17/2025 | 74479 | U.S. LEGAL SUPPORT, IN | 20240858979- | LAWSUIT EXPENSE - KIRKLAND CROSSING PILOT | 390.34 |
| Total 74479: | | | | | | 390.34 |
| 74480 | | | | | | |
| 01/25 | 01/17/2025 | 74480 | WALDEN, NEITZKE & KU | 05779 | LIBRARY/LEGAL SVCS OCT-DEC 2024 | 1,320.00 |
| Total 74480: | | | | | | 1,320.00 |
| 74481 | | | | | | |
| 01/25 | 01/24/2025 | 74481 | CIVIC SYSTEMS LLC | INV-02001 | CIVIC SUPPORT 1/01 THRU 6/30/25 | 6,976.00 |
| Total 74481: | | | | | | 6,976.00 |
| 74482 | | | | | | |
| 01/25 | 01/24/2025 | 74482 | CONLEY MEDIA LLC | 108727003-25 | PC PHN 1.3.25 | 27.30 |
| Total 74482: | | | | | | 27.30 |
| 74483 | | | | | | |
| 01/25 | 01/24/2025 | 74483 | ELECTION SYSTEMS & S | CD2112249 | ELECTIONS/FIRMWARE & HARDWARE LICENSING | 180.00 |
| Total 74483: | | | | | | 180.00 |
| 74484 | | | | | | |
| 01/25 | 01/24/2025 | 74484 | FBINAA-NATIONAL CHAP | 47940 | POLICE/2025 HEIER FBI NATIONAL DUES | 115.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
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| Total 74484: | | | | | | 115.00 |
| 74485 | | | | | | |
| 01/25 | 01/24/2025 | 74485 | GRAINGER | 1536762230 | KOPMEIER LIFT HEATER FAN MOTOR | 155.60 |
| Total 74485: | | | | | | 155.60 |
| 74486 | | | | | | |
| 01/25 | 01/24/2025 | 74486 | HAWKINS INC | 6953869 | CHLORINE | 1,138.75 |
| Total 74486: | | | | | | 1,138.75 |
| 74487 | | | | | | |
| 01/25 | 01/24/2025 | 74487 | LAKESIDE INTERNATION | 1441156P | #108 MIRROR PARTS | 507.64 |
| 01/25 | 01/24/2025 | 74487 | LAKESIDE INTERNATION | CM1441156P | #108 MIRROR PARTS (CREDIT) | 299.22- |
| Total 74487: | | | | | | 208.42 |
| 74488 | | | | | | |
| 01/25 | 01/24/2025 | 74488 | LENIUS, JEFFREY M | 01072025 | POLICE/2024 EXPENSE - LENIUS UNIFORM ALLOWANCE REIMB | 50.14 |
| Total 74488: | | | | | | 50.14 |
| 74489 | | | | | | |
| 01/25 | 01/24/2025 | 74489 | MID CITY CORPORATION | 2480-1014 PA | WELL 4 HMO TREATMENT | 221,623.03 |
| Total 74489: | | | | | | 221,623.03 |
| 74490 | | | | | | |
| 01/25 | 01/24/2025 | 74490 | MUNICIPAL WELL & PUM | 22871 | WELL #2 WELL REHABILITATION PAY #2 | 74,070.00 |
| Total 74490: | | | | | | 74,070.00 |
| 74491 | | | | | | |
| 01/25 | 01/24/2025 | 74491 | NORTHERN LAKE SERVI | 2500346 | BACTERIA 01.06.25 | 116.00 |
| Total 74491: | | | | | | 116.00 |
| 74492 | | | | | | |
| 01/25 | 01/29/2025 | 74492 | PEIL, JULIE | 1/17/25 PAYR | 1/17/2025 PAYROLL | .00 V |
| Total 74492: | | | | | | .00 |
| 74493 | | | | | | |
| 01/25 | 01/24/2025 | 74493 | STARK PAVEMENT CORP | CHANGE OR | 2022 PAVING AND UTILITY PROJECT | 72,071.67 |
| Total 74493: | | | | | | 72,071.67 |
| 74494 | | | | | | |
| 01/25 | 01/24/2025 | 74494 | STREICHERS | 1740410 | POLICE/2025 FRICK NAME SEWN ONTO JACKET | 12.24 |
| Total 74494: | | | | | | 12.24 |
| 74495 | | | | | | |
| 01/25 | 01/24/2025 | 74495 | TAYLOR COMPUTER SER | 27354 | POLICE/2025 MONTHLY BILLING JANUARY 2025 | 412.50 |

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| Total 74495: | | | | | | 412.50 |
| 74496 | | | | | | |
| 01/25 | 01/24/2025 | 74496 | VILLAGE OF OCONOMO | 01142025 | POLICE/2025 RANGE FEES TO OCON LAKE FOR JOINT PISTOL | 250.00 |
| Total 74496: | | | | | | 250.00 |
| 74497 | | | | | | |
| 01/25 | 01/24/2025 | 74497 | WAUKESHA COUNTY CL | VPEWAUKEE | 2024 DOG LICENSE FEES | 1,944.50 |
| Total 74497: | | | | | | 1,944.50 |
| 74498 | | | | | | |
| 01/25 | 01/24/2025 | 74498 | WISCONSIN CHIEFS OF | 12723 | POLICE/2025 HEIER MEMBERSHIP RENEWAL 2025 | 150.00 |
| Total 74498: | | | | | | 150.00 |
| 74499 | | | | | | |
| 01/25 | 01/24/2025 | 74499 | WISCONSIN DEPARTME | 455TIME-0000 | POLICE/2025 E-TIME ACCESS ANNUAL BILLING | 2,301.00 |
| Total 74499: | | | | | | 2,301.00 |
| 74500 | | | | | | |
| 01/25 | 01/31/2025 | 74500 | AFR ENGINE | 10563 | POLICE/2024 EXPENSE - ANNUAL SUBSCRIPTION FOR AFR EN | 1,200.00 |
| Total 74500: | | | | | | 1,200.00 |
| 74501 | | | | | | |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 137X-Y9W6-T | LIBRARY/NON-PRINT MATERIALS | 54.92 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 13NK-9Y36-M | LIBRARY/NON-PRINT MATERIALS BOARD GAMES | 197.25 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1DGF-R6TK-R | LIBRARY/ADULT PRINT MATERIALS | 38.69 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1G1D-TV9P-V | LIBRARY/ADULT PRINT MATERIALS | 37.63 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1KYM-XKCC- | LIBRARY/ADULT PRINT MATERIALS | 94.06 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1NWR-LP1T-D | LIBRARY/YA PROG SUPP | 46.46 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1T9V-KK6W-M | LIBRARY/OFFICE SUPPLIES | 13.77 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1TWT-KPW3- | LIBRARY/YA PRINT MATERIALS | 40.05 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1VVV-MMHK- | LIBRARY/ADULT PRINT MATERIALS | 16.13 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1VWD-1FFM- | LIBRARY/ADULT PRINT MATERIALS | 26.99 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1XXR-C37X-F | LIBRARY/ADULT PRINT MATERIALS | 49.83 |
| 01/25 | 01/31/2025 | 74501 | AMAZON CAPITAL SERVI | 1XXR-C37X-N | LIBRARY/OFFICE SUPPLIES | 368.11 |
| Total 74501: | | | | | | 983.89 |
| 74502 | | | | | | |
| 01/25 | 01/31/2025 | 74502 | ASSOCIATED TRUST CO | 26326 | 12.22.2021 GO BUILDING BOND AGENT FEE | 475.00 |
| Total 74502: | | | | | | 475.00 |
| 74503 | | | | | | |
| 01/25 | 01/31/2025 | 74503 | AUTOZONE STORES LLC | 04338007039 | STOCK WIPER BLADES (CREDIT) POLICE | 86.20- |
| 01/25 | 01/31/2025 | 74503 | AUTOZONE STORES LLC | 04338007040 | STOCK DPW WINDSHIELD WIPER BLADES | 30.00 |
| 01/25 | 01/31/2025 | 74503 | AUTOZONE STORES LLC | 04338010112 | #102 WATER PUMP REPAIR GASKET MAKER | 33.59 |
| 01/25 | 01/31/2025 | 74503 | AUTOZONE STORES LLC | 04338011092 | #102 WATER PUMP | 52.99 |

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| Total 74503: | | | | | | 30.38 |
| 74504 | | | | | | |
| 01/25 | 01/31/2025 | 74504 | BATZNER PEST CONTRO | 72554434 | LIBRARY/PEST MGMT JAN 2025 | 113.74 |
| Total 74504: | | | | | | 113.74 |
| 74505 | | | | | | |
| 01/25 | 01/31/2025 | 74505 | BAUER BUILT INC | 61014116 | STOCK POLICE TIRES | 1,269.20 |
| 01/25 | 01/31/2025 | 74505 | BAUER BUILT INC | 610141622 | #202 NEW FRONT TIRES | 352.40 |
| 01/25 | 01/31/2025 | 74505 | BAUER BUILT INC | 610141728 | #109 NEW TIRES/ RECONDITIONED RIMS | 1,568.20 |
| 01/25 | 01/31/2025 | 74505 | BAUER BUILT INC | 610141793 | #104 NEW TIRES/ RECONDITIONED RIMS | 1,568.20 |
| Total 74505: | | | | | | 2,219.60 |
| 74506 | | | | | | |
| 01/25 | 01/31/2025 | 74506 | CENTER POINT LARGE P | 2139469 | LIBRARY/BOOKS-LARGE PRINT | 50.34 |
| Total 74506: | | | | | | 50.34 |
| 74507 | | | | | | |
| 01/25 | 01/31/2025 | 74507 | DRUMMY, CRAIG D | 10162024 | POLICE/DRUMMY REIMBURSEMENT FOR UNIFORM ALLOWAN | 300.00 |
| Total 74507: | | | | | | 300.00 |
| 74508 | | | | | | |
| 01/25 | 01/31/2025 | 74508 | ELECTION SYSTEMS & S | CD2113474 | EXPRESS VOTE MACHINE PURCHASE | 5,060.00 |
| Total 74508: | | | | | | 5,060.00 |
| 74509 | | | | | | |
| 01/25 | 01/31/2025 | 74509 | HAWKINS INC | 6912247 | POLYPHOSPHATE | 6,239.93 |
| Total 74509: | | | | | | 6,239.93 |
| 74510 | | | | | | |
| 01/25 | 01/31/2025 | 74510 | JF AHERN COMPANY | 705247 | LIBRARY/SPRINKLER INSP-JAN 2025 QTRLY | 180.00 |
| Total 74510: | | | | | | 180.00 |
| 74511 | | | | | | |
| 01/25 | 01/31/2025 | 74511 | KEMPEN MASONRY LLC | 7811 | LIBRARY/SNOW REMOVAL | 90.00 |
| 01/25 | 01/31/2025 | 74511 | KEMPEN MASONRY LLC | 7816 | LIBRARY/SNOW REMOVAL | 141.75 |
| 01/25 | 01/31/2025 | 74511 | KEMPEN MASONRY LLC | 7819 | LIBRARY/SNOW REMOVAL | 255.00 |
| 01/25 | 01/31/2025 | 74511 | KEMPEN MASONRY LLC | 7820 | LIBRARY/SNOW REMOVAL | 255.00 |
| Total 74511: | | | | | | 741.75 |
| 74512 | | | | | | |
| 01/25 | 01/31/2025 | 74512 | KRIVITZ, ANDY | BOOTS 2024 | 2024 SAFETY SHOE REIMBURSEMENT | 200.00 |
| Total 74512: | | | | | | 200.00 |
| 74513 | | | | | | |
| 01/25 | 01/31/2025 | 74513 | LYONS ELECTRIC | 5687 | LIBRARY/ELECTRICAL | 614.40 |

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| 01/25 | 01/31/2025 | 74513 | LYONS ELECTRIC | 5701 | LIBRARY/ELECTRICAL | 2,850.00 |
| Total 74513: | | | | | | 3,464.40 |
| 74514 | | | | | | |
| 01/25 | 01/31/2025 | 74514 | MIDWEST TAPE | 506592641 | LIBRARY/2 ADULT DVD | 29.98 |
| 01/25 | 01/31/2025 | 74514 | MIDWEST TAPE | 506592642 | LIBRARY/4 ADULT DVD | 104.96 |
| Total 74514: | | | | | | 134.94 |
| 74515 | | | | | | |
| 01/25 | 01/31/2025 | 74515 | MUNICIPAL WELL & PUM | 23113 | WATER/WELL #2/WELL REHABILITATION PAY #3 | 82,573.00 |
| Total 74515: | | | | | | 82,573.00 |
| 74516 | | | | | | |
| 01/25 | 01/31/2025 | 74516 | PEWAUKEE KIWANIS CL | 01222025 TE | REFUND TEMP LIC FEES | 10.00 |
| Total 74516: | | | | | | 10.00 |
| 74517 | | | | | | |
| 01/25 | 01/31/2025 | 74517 | QUIGLEY, MACKENZIE | MILEAGE 7.15 | QUIGLEY MILEAGE 7.15.24 - 12.30.24 | 14.34 |
| Total 74517: | | | | | | 14.34 |
| 74518 | | | | | | |
| 01/25 | 01/31/2025 | 74518 | RA SMITH, INC | 185521 | MENARDS STORM WATER POND | 42.00 |
| 01/25 | 01/31/2025 | 74518 | RA SMITH, INC | 185524 | 2024 ROAD IMPROVEMENT PROGRAM - PARK HILL WATER MAI | 4,947.15 |
| 01/25 | 01/31/2025 | 74518 | RA SMITH, INC | 185530 | PEWAUKEE H.S. STEAM ADD. & W.M. CHARGE BACK | 6,140.24 |
| 01/25 | 01/31/2025 | 74518 | RA SMITH, INC | 185531 | QUIET ZONE: TRAFFIC COUNT | 1,500.00 |
| 01/25 | 01/31/2025 | 74518 | RA SMITH, INC | 185532 | 2025 ROAD IMPROVEMENT PROGRAM - WATER MAIN DESIGN | 1,842.07 |
| Total 74518: | | | | | | 14,471.46 |
| 74519 | | | | | | |
| 01/25 | 01/31/2025 | 74519 | SHERWIN INDUSTRIES I | SC053392 | MANHOLE PROTECTION RINGS | 2,409.36 |
| Total 74519: | | | | | | 2,409.36 |
| 74520 | | | | | | |
| 01/25 | 01/31/2025 | 74520 | STATEWIDE CLAIMS | WM00067171 | QUAIL POINTE APTS DEFENSE COVERAGE | 875.00 |
| Total 74520: | | | | | | 875.00 |
| 74521 | | | | | | |
| 01/25 | 01/31/2025 | 74521 | TAYLOR COMPUTER SER | 27353 | LIBRARY/MANAGED SERVICES FOR JAN 2025 AND TECH SUPP | 370.00 |
| Total 74521: | | | | | | 370.00 |
| 74522 | | | | | | |
| 01/25 | 01/31/2025 | 74522 | WAUKESHA COUNTY TR | 2025-2401005 | POLICE/2025 EXPENSE - TRUNKED RADIO SERVICES 2025 | 10,935.00 |
| Total 74522: | | | | | | 10,935.00 |
| 74523 | | | | | | |
| 01/25 | 01/31/2025 | 74523 | WISCONSIN LIBRARY AS | 22257 | LIBRARY/LIBRARY LEGISLATIVE DAY | 45.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|------------------|------------------|--------------|---------------------|----------------|---|--------------|
| Total 74523: | | | | | | 45.00 |
| 300000527 | | | | | | |
| 01/25 | 01/03/2025 | 300000527 | ACH WE ENERGIES | 5264614961 | 497 PARK AVE -SEWER-MAPLE LIFT | 210.14- V |
| Total 300000527: | | | | | | 210.14- |
| 300000533 | | | | | | |
| 01/25 | 01/01/2025 | 300000533 | ACH DELTA DENTAL OF | 876697 | DENTAL - JAN 2025 | 499.80 |
| Total 300000533: | | | | | | 499.80 |
| 300000534 | | | | | | |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 115870236-11 | LIBRARY/POSTAGE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 121824 | LIBRARY/SUBSCRIPTIONS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 1341544172 | LIBRARY/CHILDRENS PROGRAM | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 152358301121 | LIBRARY/UTILITIES SPECTRUM | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038672814 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038672984 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038677142 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038677256 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038679699 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038687404 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038687513 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038692935 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038693091 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038696846 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038698109 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038701488 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038708350 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038711225 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038714267 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038717293 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038719923 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038720421 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038721225 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 2038725398 | LIBRARY/PRINTED MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 433239910446 | LIBRARY/NON-PRINT MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 433239910702 | LIBRARY/NON-PRINT MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 433439910647 | LIBRARY/NON-PRINT MATERIALS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 5119585563 | LIBRARY/GOOGLE WORKSPACE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 606267 | LIBRARY/FRIENDS EXPLORE PASSES/WI STATE PARKS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 7570484 | LIBRARY/PROCESSING SUPPLIES | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 798889416388 | LIBRARY/ADULT PROGRAMS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | 941602343819 | LIBRARY/ADULT PROGRAMS | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-1480-75 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-2048-63 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-2437-85 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-2837-15 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-4831-83 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | D-24-6827-52 | LIBRARY/FRIENDS BONFIRE | .00 V |
| 01/25 | 01/20/2025 | 300000534 | ACH NORTH SHORE BAN | IN12340 | LIBRARY/CYBERLYNK | .00 V |
| Total 300000534: | | | | | | .00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|------------------|------------------|--------------|------------------------|----------------|---|--------------|
| 300000535 | | | | | | |
| 01/25 | 01/13/2025 | 300000535 | ACH MENARDS-CAPITAL | 1659803077 | GFCI OUTLET VILLAGE HALL EXTERIOR | 367.63 |
| Total 300000535: | | | | | | 367.63 |
| 300000538 | | | | | | |
| 01/25 | 01/20/2025 | 300000538 | ACH KWIK TRIP INC - FU | 12/2024 | SEWER- DECEMBER 2024 | 4,887.12 |
| Total 300000538: | | | | | | 4,887.12 |
| 300000540 | | | | | | |
| 01/25 | 01/30/2025 | 300000540 | ACH WE ENERGIES | 5317575450 | LIBRARY/210 MAIN ST | 3,894.89 |
| Total 300000540: | | | | | | 3,894.89 |
| 300000541 | | | | | | |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 115870236-11 | LIBRARY/POSTAGE | 75.55 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 121824 | LIBRARY/SUBSCRIPTIONS | 611.81 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 1341544172 | LIBRARY/CHILDRENS PROGRAM | 37.74 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 152358301121 | LIBRARY/UTILITIES SPECTRUM | 224.95 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038672814 | LIBRARY/PRINTED MATERIALS | 710.47 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038672984 | LIBRARY/PRINTED MATERIALS | 56.43 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038677142 | LIBRARY/PRINTED MATERIALS | 463.24 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038677256 | LIBRARY/PRINTED MATERIALS | 12.56 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038679699 | LIBRARY/PRINTED MATERIALS | 247.41 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038687404 | LIBRARY/PRINTED MATERIALS | 10.84 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038687513 | LIBRARY/PRINTED MATERIALS | 19.99 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038692935 | LIBRARY/PRINTED MATERIALS | 446.54 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038693091 | LIBRARY/PRINTED MATERIALS | 195.82 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038696846 | LIBRARY/PRINTED MATERIALS | 17.13 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038698109 | LIBRARY/PRINTED MATERIALS | 401.92 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038701488 | LIBRARY/PRINTED MATERIALS | 45.08 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038708350 | LIBRARY/PRINTED MATERIALS | 500.45 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038711225 | LIBRARY/PRINTED MATERIALS | 5.13 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038714267 | LIBRARY/PRINTED MATERIALS | 395.82 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038717293 | LIBRARY/PRINTED MATERIALS | 111.59 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038719923 | LIBRARY/PRINTED MATERIALS | 364.81 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038720421 | LIBRARY/PRINTED MATERIALS | 114.76 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038721225 | LIBRARY/PRINTED MATERIALS | 132.63 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 2038725398 | LIBRARY/PRINTED MATERIALS | 930.53 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3021114260-FI | LIBRARY/PROGRAMMING JUV | 1.80- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3135-3922-FIX | LIBRARY/FRIENDS BONFIRE | 3.50- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3406-6815-FIX | LIBRARY/FRIENDS BONFIRE | 8.50- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3563-5745-FIX | LIBRARY/FRIENDS BONFIRE | 4.10- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3578-3812-FIX | LIBRARY/FRIENDS BONFIRE | 8.68- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3614-8398-FIX | LIBRARY/FRIENDS BONFIRE | 10.58- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 3887-3622-FIX | LIBRARY/FRIENDS BONFIRE | 4.14- |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 433239910446 | LIBRARY/NON-PRINT MATERIALS | 474.88 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 433239910702 | LIBRARY/NON-PRINT MATERIALS | 59.99 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 433439910647 | LIBRARY/NON-PRINT MATERIALS | 34.99 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 5119585563 | LIBRARY/GOOGLE WORKSPACE | 6.00 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 606267 | LIBRARY/FRIENDS EXPLORE PASSES/WI STATE PARKS | 225.00 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 7570484 | LIBRARY/PROCESSING SUPPLIES | 194.13 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 798889416388 | LIBRARY/ADULT PROGRAMS | 27.46 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | 941602343819 | LIBRARY/ADULT PROGRAMS | 45.00 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-1480-75 | LIBRARY/FRIENDS BONFIRE | 73.49 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Check Amount |
|------------------|------------------|--------------|----------------------|----------------|--------------------------------|--------------|
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-2048-63 | LIBRARY/FRIENDS BONFIRE | 222.07 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-2437-85 | LIBRARY/FRIENDS BONFIRE | 86.09 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-2837-15 | LIBRARY/FRIENDS BONFIRE | 178.49 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-4831-83 | LIBRARY/FRIENDS BONFIRE | 87.01 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | D-24-6827-52 | LIBRARY/FRIENDS BONFIRE | 182.28 |
| 01/25 | 01/04/2025 | 300000541 | ACH NORTH SHORE BAN | IN12340 | LIBRARY/CYBERLYNK | 352.40 |
| Total 300000541: | | | | | | 8,341.18 |
| 300000542 | | | | | | |
| 01/25 | 01/17/2025 | 300000542 | ACH - WI LAW ENFORCE | 382 | POLICE/2025 WILEAG ANNUAL DUES | 650.00 |
| Total 300000542: | | | | | | 650.00 |
| 300000544 | | | | | | |
| 01/25 | 01/26/2025 | 300000544 | ACH WI DEPT OF REVEN | 123124 | 4TH QTR-2024 SALES TAX | 284.72 |
| Total 300000544: | | | | | | 284.72 |
| Grand Totals: | | | | | | 957,706.76 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|----------------------|----------|-------------|-------------|
| 110-00-21337-000-100 | 499.80 | .00 | 499.80 |
| 110-00-21337-000-300 | 2,496.82 | .00 | 2,496.82 |
| 110-00-21337-000-400 | 765.10 | .00 | 765.10 |
| 110-00-21400-000-000 | 2,855.68 | 134,949.43- | 132,093.75- |
| 110-00-22105-000-000 | 1,000.00 | .00 | 1,000.00 |
| 110-00-44110-000-000 | 10.00 | .00 | 10.00 |
| 110-00-44210-000-000 | 250.00 | .00 | 250.00 |
| 110-00-44900-000-000 | 119.92 | .00 | 119.92 |
| 110-00-45100-000-000 | 5,308.40 | .00 | 5,308.40 |
| 110-00-46100-000-000 | 4.73 | .00 | 4.73 |
| 110-00-51120-000-000 | 9,447.12 | .00 | 9,447.12 |
| 110-00-51120-000-100 | 8,961.44 | .00 | 8,961.44 |
| 110-00-51200-000-140 | 8,020.00 | .00 | 8,020.00 |
| 110-00-51300-000-000 | 3,550.34 | .00 | 3,550.34 |
| 110-00-51300-000-110 | 1,270.50 | .00 | 1,270.50 |
| 110-00-51320-000-000 | 1,984.00 | .00 | 1,984.00 |
| 110-00-51400-000-140 | 65.00 | .00 | 65.00 |
| 110-00-51420-000-140 | 7,237.03 | .00 | 7,237.03 |
| 110-00-51440-000-000 | 6,184.53 | .00 | 6,184.53 |
| 110-00-51470-000-000 | 172.32 | .00 | 172.32 |
| 110-00-51510-000-000 | 9,261.00 | .00 | 9,261.00 |
| 110-00-51511-000-000 | 2,468.74 | .00 | 2,468.74 |
| 110-00-51520-000-000 | 3,666.63 | .00 | 3,666.63 |
| 110-00-51600-000-310 | 1,788.76 | .00 | 1,788.76 |
| 110-00-51612-000-000 | 69.10 | .00 | 69.10 |
| 110-00-51980-000-000 | 3,295.58 | .00 | 3,295.58 |
| 110-00-52100-000-140 | 6,465.69 | .00 | 6,465.69 |
| 110-00-52100-000-310 | 2,132.34 | 1,355.40- | 776.94 |
| 110-00-52100-000-320 | 1,200.00 | .00 | 1,200.00 |

| GL Account | Debit | Credit | Proof |
|----------------------|------------|-------------|-------------|
| 110-00-52100-000-330 | 8,971.80 | .00 | 8,971.80 |
| 110-00-52100-000-340 | 650.00 | .00 | 650.00 |
| 110-00-52100-000-350 | 1,994.65 | .00 | 1,994.65 |
| 110-00-52100-000-360 | 720.00 | .00 | 720.00 |
| 110-00-52100-000-361 | 250.00 | .00 | 250.00 |
| 110-00-52100-000-380 | 11,392.54 | .00 | 11,392.54 |
| 110-00-52100-000-400 | 781.31 | 326.06- | 455.25 |
| 110-00-53100-000-120 | 9,499.94 | .00 | 9,499.94 |
| 110-00-53310-000-310 | 803.12 | .00 | 803.12 |
| 110-00-53310-000-311 | 363.11 | .00 | 363.11 |
| 110-00-53330-000-310 | 7,229.68 | 299.22- | 6,930.46 |
| 110-00-53340-000-310 | 903.89 | .00 | 903.89 |
| 110-00-54910-000-000 | 1,944.50 | .00 | 1,944.50 |
| 110-00-59900-000-000 | 1,750.00 | 875.00- | 875.00 |
| 200-00-21400-000-000 | .00 | 266,754.03- | 266,754.03- |
| 200-00-53300-000-100 | 37,084.03 | .00 | 37,084.03 |
| 200-00-57324-001-000 | 228,170.00 | .00 | 228,170.00 |
| 200-00-57622-000-000 | 1,500.00 | .00 | 1,500.00 |
| 300-00-21400-000-000 | .00 | 158.33- | 158.33- |
| 300-00-58300-000-000 | 158.33 | .00 | 158.33 |
| 600-00-21400-000-000 | .00 | 454,003.44- | 454,003.44- |
| 600-00-50605-002-000 | 272.13 | .00 | 272.13 |
| 600-00-50630-003-000 | 581.92 | .00 | 581.92 |
| 600-00-50631-002-000 | 3,350.78 | .00 | 3,350.78 |
| 600-00-50631-003-000 | 4,027.90 | .00 | 4,027.90 |
| 600-00-50641-001-000 | 50.00 | .00 | 50.00 |
| 600-00-50651-003-000 | 326.70 | .00 | 326.70 |
| 600-00-50700-001-000 | 354.64 | .00 | 354.64 |
| 600-00-50903-004-000 | 1,635.92 | .00 | 1,635.92 |
| 600-00-50904-001-000 | 200.00 | .00 | 200.00 |
| 600-00-50921-003-000 | 219.37 | .00 | 219.37 |
| 600-00-50923-001-000 | 10,648.75 | .00 | 10,648.75 |
| 600-00-50923-003-000 | 1,338.00 | .00 | 1,338.00 |
| 600-00-50923-004-000 | 3,649.72 | .00 | 3,649.72 |
| 600-00-50931-001-000 | 427,347.61 | .00 | 427,347.61 |
| 650-00-21400-000-000 | .00 | 8,833.67- | 8,833.67- |
| 650-00-53100-000-120 | 3,649.72 | .00 | 3,649.72 |
| 650-00-53100-000-140 | 1,405.29 | .00 | 1,405.29 |
| 650-00-53310-000-310 | 184.99 | .00 | 184.99 |
| 650-00-53440-000-310 | 841.10 | .00 | 841.10 |
| 650-00-57325-000-000 | 2,752.57 | .00 | 2,752.57 |
| 675-00-21400-000-000 | .00 | 158.33- | 158.33- |
| 675-00-53100-000-140 | 158.33 | .00 | 158.33 |
| 700-00-21400-000-000 | 210.14 | 51,013.05- | 50,802.91- |
| 700-00-50429-001-000 | 158.34 | .00 | 158.34 |
| 700-00-50821-000-000 | .00 | 210.14- | 210.14- |
| 700-00-50822-005-000 | 150.00 | .00 | 150.00 |
| 700-00-50822-007-000 | 7,535.28 | .00 | 7,535.28 |
| 700-00-50822-010-000 | 8,438.24 | .00 | 8,438.24 |
| 700-00-50822-014-000 | 1,541.00 | .00 | 1,541.00 |
| 700-00-50832-002-000 | 155.60 | .00 | 155.60 |
| 700-00-50835-001-000 | 803.12 | .00 | 803.12 |
| 700-00-50835-002-000 | 266.25 | .00 | 266.25 |
| 700-00-50851-004-000 | 2,946.85 | .00 | 2,946.85 |
| 700-00-50852-002-000 | 3,649.72 | .00 | 3,649.72 |
| 700-00-50852-006-000 | 50.00 | .00 | 50.00 |
| 700-00-50990-000-000 | 25,318.65 | .00 | 25,318.65 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 800-00-21400-000-000 | .00 | 2,000.29- | 2,000.29- |
| 800-00-54915-000-000 | 2,000.29 | .00 | 2,000.29 |
| 900-00-21400-000-000 | 8,652.80 | 50,411.48- | 41,758.68- |
| 900-00-48500-000-100 | 34.60 | .00 | 34.60 |
| 900-00-55110-000-110 | 229.02 | 229.02- | .00 |
| 900-00-55110-000-140 | 1,223.62 | 611.81- | 611.81 |
| 900-00-55110-000-141 | 10,877.01 | 5,183.15- | 5,693.86 |
| 900-00-55110-000-142 | 1,610.38 | 569.86- | 1,040.52 |
| 900-00-55110-000-143 | 4,054.80 | 6.00- | 4,048.80 |
| 900-00-55110-000-144 | 1,226.98 | 269.68- | 957.30 |
| 900-00-55110-000-146 | 829.88 | .00 | 829.88 |
| 900-00-55110-000-150 | 949.00 | .00 | 949.00 |
| 900-00-55110-000-160 | 2,195.00 | .00 | 2,195.00 |
| 900-00-55110-000-310 | 13,247.83 | .00 | 13,247.83 |
| 900-00-55110-000-311 | 5,049.59 | 577.35- | 4,472.24 |
| 900-00-55110-000-312 | 4,569.08 | .00 | 4,569.08 |
| 900-00-55110-000-313 | 292.84 | 112.00- | 180.84 |
| 900-00-55110-000-400 | 1,320.00 | .00 | 1,320.00 |
| 900-00-55110-000-500 | 2,701.85 | 1,093.93- | 1,607.92 |
| 950-00-21400-000-000 | .00 | 314.02- | 314.02- |
| 950-00-52000-000-000 | 139.52 | .00 | 139.52 |
| 950-00-52100-000-145 | 174.50 | .00 | 174.50 |
| 960-00-20253-000-000 | 121.33 | .00 | 121.33 |
| 960-00-21400-000-000 | .00 | 829.31- | 829.31- |
| 960-00-40622-002-000 | 4.14 | .00 | 4.14 |
| 960-00-51960-000-000 | 139.52 | .00 | 139.52 |
| 960-00-55200-000-110 | 564.32 | .00 | 564.32 |
| Grand Totals: | <u>981,144.00</u> | <u>981,144.00-</u> | <u>.00</u> |

Report Criteria:

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