



Regular Village Board Meeting Agenda

August 6, 2024

6:00PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/tk6yo-kt9yI?si=litBdCAYJiYxzt7E>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - a. Minutes of the Village Board Strategic Planning Session – June 25, 2024
 - b. Minutes of the Regular Village Board Meeting – July 2, 2024
 - c. Minutes of the Regular Village Board Meeting – July 16, 2024
 - d. Minutes of the Special Village Board Meeting – July 23, 2024
 - e. Minutes of the Special Village Board Meeting – July 30, 2024
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances. – None.
6. Resolutions.
 - a. Discussion and Possible Action on Preliminary Resolution to assess for installation of curb and gutter in 2024 Road and Utility Improvements project
7. Old Business. – None.
8. New Business.
 - a. Discussion and Possible Action on Special Event Permit Application for Lake Country Canine Carnival
 - b. Discussion and Possible Action on 2024 Street and Utility Project Contract Award
 - c. Discussion and Possible Action on Temporary PFAS Treatment System for Well #6
 - d. Discussion and possible action on purchase of 2009 Aquatic Plant Harvester from Aquarius
 - e. Discussion and Possible Action on proposed park use and retail sales for Brewfinity Brewing Company
 - f. Possible Action on Checks and Invoices for All Funds – June 2024
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*



Regular Village Board Meeting Agenda

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding Amended Consent Order with WI DNR for Well #2; 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 Village Mechanic and pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Joint Library Agreement with City of Pewaukee and the Agreement Regarding Village Services with Kirkland Crossings, Inc. (successor to Presbyterian Homes Partners, Inc.)
11. Reconvene Into Open Session.
 - a. Possible Action on Joint Library Agreement with City of Pewaukee
 - b. Possible Action on the Amended Consent Order with WI DNR for Well #2
 - c. Possible Action on an Amendment to the Agreement Regarding Villages Services with Kirkland Crossings, Inc. (successor to Presbyterian Homes Partners, Inc.)
 - d. Possible Action on Proposed Mechanic Wages
12. Adjournment.

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

Posted August 2, 2024

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES – STRATEGIC PLANNING WORKSHOP
JUNE 25, 2024 – 4:00 PM**

Village Board members present: Trustee Bob Rohde; Trustee Jim Grabowski; Trustee Kristen Kreuser; Trustee Kelli Belt; Trustee Heather Gergen; Trustee Chris Krasovich; and President Jeff Knutson.

Also Present: Craig Roberts, Administrator Scott Gosse, and Village Clerk Jenna Peter.

1. Discussion, Review, and Possible Updates to Goals, Strategies and Objectives Described in the Village’s Strategic Plan.

Craig Roberts explained a postcard was mailed to residents with a QR code to scan and fill out a community survey. These postcards were also handed out at the April 4, 2024, election. From the community survey, Roberts identified the “hot topics” highlighted in the survey and organized them under different categories. The purpose of this meeting is to discuss the topics for Roberts to then take the information and draft a document that would identify potential Strategies, Objectives, and Tasks related to the items.

The following categories and their corresponding topics were:

1. Development

- **Proactive development of downtown area**
- **Railroad quiet zone status**
- **Limited parking in the downtown area**
- **Pedestrian friendly walking/biking paths and safety** – Possibly move this item to another category.
- **Village owned property.**

2. Communications

- **Sustained, proactive outbound communications to Village residents/businesses**
- **Build relationships with the business community**

3. Risk Mitigation

- **Emergency response plan.**
- **State Regulations (DNR)**
 - **Fox River discharge**
 - **PFAS**
 - **Radium**
- **Cyber Attacks**

4. Infrastructure

- **Financial planning for Village-owned assets**
 - **Village Hall**
 - **Park buildings**
 - **DPW building**
 - **Library**
 - **Water & sanitary sewer systems**
 - **Road maintenance & repairs**

5. Village Management

- **Updating Fire & EMS Fee (ordinance and fee structure.)**
- **Streamline operations**
- **Businesses (liaison) – added by the Board after discussion.**

Other topics discussed:

- Changing items to staff approval
- Code enforcement
- Planner base fees
- Developing relationships with state and county representatives
- Possibility of a Chamber in the future
- Village Facebook page
- Revamping of the Village website to make more user friendly
- Making the Village fiscal health outlook available to easily digest and download from the website.
- Ownership and maintenance of WWI Memorial and Clock Tower
- Making Lake Weed Management it's own category

2. Adjournment –

The Strategic Planning Workshop adjourned at approximately 5:49 p.m.

Respectfully submitted,

Jenna Peter
Village Clerk

VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
JULY 2, 2024

<https://www.youtube.com/live/85bx47fUXAU?si=VCfi8osDpJgP7apP>

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

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

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

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Scott Gosse; and Village Treasurer, Cassie Smith.

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting

Amendment of the Minutes of the Regular Village Board Meeting – June 4, 2024

Trustee Krasovich moved, seconded by Trustee Kreuser to approve the June 4th - amended 5, 2024, minutes of the Regular Village Board meeting as presented.

Motion carried 7-0.

Minutes of the Regular Village Board Meeting – June 18, 2024

Trustee Krasovich moved, seconded by Trustee Gergen to approve the June 18, 2024, minutes of the Regular Village Board meeting with a correction to item 8f as followed:

Trustee Grabowski moved, seconded by Trustee Belt to cancel the July 2, 2024, Regular Village Board Meeting in the event the July 16, 2024, would be held as normal.

Motion carried 7-0.

4. Citizen Comments

None.

5. Ordinances – None.

6. Resolutions –

- a. Possible Action on Resolution No. 2024-11, A Resolution Recognizing the Service of Administrator Scott Gosse**

Treasurer Smith read Resolution 2024-11 recognizing Administrator Gosse's service to the Village of Pewaukee. The Village Board gave their kind words of appreciation to Scott.

Trustee Rohde moved, seconded by Trustee Gergen to approve Resolution No. 2024-11 recognizing the service of Scott Gosse as presented.

Motion carried 7-0.

- b. Review of TID #4 Financing and Possible Action on Resolution No. 2024-12, Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,500,000 Taxable General**

Obligation Promissory Notes

This item was presented after item 8b.

Representative for Baird, Brad Viegut gave an overview of the financing plan in the agenda packet. This proforma does cash flow and maintains the full borrowing. Mr. Viegut stated that this proforma is conservative with the tax rate staying consistent throughout the life of the note. The developer has pulled \$3.8 million in building permits which is higher than originally anticipated within the framework of the Developers Agreement. The total revenue is in column G over the life of the TID it is expected to be \$5.8 million with an estimated interest rate of 5.32%. It is estimated that the year-end balance will remain positive over the life of the TID. If approved today Baird is expected to bring this note to market, secure bond rating, and finalize it on July 22nd, 2024, with the closing to follow on August 12th, 2024. The note can be called on 9/1/2033 or after.

Trustee Krasovich moved, seconded by Trustee Grabowski to approve the TID #4 Resolution No. 2024-12 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,500,000 Taxable General Obligation Promissory Notes as presented.

Motion carried 7-0.

7. Old Business – None.

8. New Business

- a. Discussion and Possible Action on Certified Survey Map request to combine two existing, adjoining, substandard-sized properties (i.e., 115 & 119 W. Wisconsin Avenue) into a single, size-compliant, 11,124 sq. ft. parcel. These properties are zoned B-2 Downtown Business District**

Administrator Gosse stated that the property owner is the same for both parcels and the owner would like to combine both parcels into one which will make the property conform to the current code for lot size and width. This was recommended for approval by the Plan Commission.

Trustee Grabowski moved, seconded by Trustee Rohde to approve Certified Survey Map request to combine two existing, adjoining, substandard-sized properties (i.e., 115 & 119 W. Wisconsin Avenue) into a single, size-compliant, 11,124 sq. ft. parcel as presented with the updated Clerk information.

Motion carried 7-0.

- b. Discussion and Possible Action on Scheduling Special Village Board Meeting for Continuation of Cecelia Homes, LLC Fire-EMS Protection Fee Appeal**

Administrator Gosse stated he has received the report from Baker Tilly, and he asked the Village Board to schedule the special meeting.

Trustee Gergen moved, seconded by Trustee Rohde to approve the Special Village Board meeting for continuation of Cecelia Homes, LLC Fire-EMS protection fee appeal on July 30th at 4:00 p.m.

Motion carried 7-0.

- c. Discussion and Possible Action on Scheduling Special Village Board Meeting for Strategic Plan Workshop**

Trustee Gergen moved, seconded by Trustee Krasovich to approve to hold a Special Village Board meeting for the Strategic Plan Workshop on July 23, 2024, 4:00 p.m. through 6:00 p.m.

Motion carried 7-0.

- d. Discussion and Possible Action Discussion on Proposed Purchase of Bulletin Board for Laimon Family Lakeside Park**

Trustee Grabowski explained that he has heard several comments about the lack of information regarding the lake. He suggested that a bulletin board be purchased to be installed at Laimon Family Lakeside Park. This would give general knowledge regarding the lake to educate lake users about the lake. Preliminary costs are about \$800-\$900. Trustee Rhode agreed with the proposal but believes this should go through the Park & Recreation Board.

Trustee Krasovich would like clarity of who is responsible for the updates.

Trustee Gergen moved, seconded by Trustee Belt to give direction to Trustee Grabowski to present the purchase of a bulletin board at Laimon Family Lakeside Park utilizing Laimon Park Funds not to exceed \$1,500. Motion carried 7-0.

e. Discussion and Possible Action on Mobile Home License for D&G Investments

Trustee Rohde moved, seconded by Trustee Krasovich to approve the mobile home license for D&G Investments contingent upon approval from Building Services and the Fire Department. Motion carried 7-0.

f. Possible Action on Committee Appointments:

1. Zoning Board of Appeals – 1 Member (3-year terms)

No action was taken.

2. Historic Preservation Commission –1 Member (Architect – preferred - term to expire 4/30/27)

No action was taken.

g. Discussion and Possible Action on Food Vendor Permit Application for Big Dawg’s Hotdogs, LLC.

Trustee Grabowski moved, seconded by Trustee Rohde, to approve the Food Vendor permit for Big Dawg’s Hotdogs, LLC for the event on July 12, 2024, as presented. Motion carried 7-0.

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)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding letters of concern received from the Department of Justice and the Department of Housing and Urban Development regarding the Fire and EMS Protection Fee.*

Trustee Gergen moved, seconded by Trustee Rohde to move into closed session at approximately 6:45 p.m. Motion carried on roll-call vote, 7-0.

11. Reconvene Into Open Session

Trustee Krasovich moved, seconded by Trustee Gergen to move into open session at approximately 7:16 p.m. Motion carried on roll call vote, 7-0.

12. Adjournment

Trustee Krasovich moved, seconded by Trustee Gergen to adjourn the July 2, 2024, Regular Village Board meeting at approximately 7:16 p.m. Motion carried, 7-0.

Respectfully Submitted,

Cassandra Smith
Treasurer

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
July 16, 2024 – 4:00 pm**

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

President Knutson called the meeting to order at approximately 4:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

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

Also Present: Village Administrator, Scott Gosse; and Village Clerk, Jenna Peter.

2. New Business -

a. Discussion and Possible Action on Liquor License for Nettie’s Irish Pub at 733 W. Wisconsin Avenue

Trustee Rohde moved, seconded by Trustee Krasovich to approve the liquor license for Nettie’s Irish Pub as presented.
Motion carried, 7-0.

b. Discussion and Possible Action on proposed park use and retail sales license for Brewfinity Brewing Company

Trustee Rohde explained that Brewfinity is under the same terms that Beergo were approved for.
Trustee Grabowski moved, seconded by Trustee Kreuser, to approve park use and retail sales license for Brewfinity Brewing Company.
Motion carried, 7-0.

3. 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 Village Administrator interviews.

Trustee Krasovich moved, seconded by Trustee Rohde to move into Closed Session at approximately 4:03 p.m. Motion carried on a Roll Call Vote 7-0.

4. Reconvene Into Open Session.

Trustee Rohde moved, seconded by Trustee Belt to reconvene into open session at approximately 9:38 p.m. Motion carried on a Roll Call Vote 7-0.

a. Possible Action on Candidates for Village Administrator

Trustee Krasovich moved, seconded by Trustee Gergen to direct PAA to negotiate with selected candidate.

Motion carried 7-0.

5. Adjournment.

Trustee Krasovich moved, seconded by Trustee Gergen to adjourn the July 16, 2024, Regular Village Board meeting at approximately 9:39 p.m.

Motion carried, 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

DRAFT

**VILLAGE OF PEWAUKEE
SPECIAL VILLAGE BOARD MINUTES
July 23, 2024 – 4:00 p.m.**

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

President Knutson called the meeting to order at approximately 4:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

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

Also Present: Craig Roberts, Village Attorney, Matt Gralinski; Village Clerk Jenna Peter.

2. 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 Village Administrator Employment Agreement.*

Trustee Gergen moved, seconded by Trustee Krasovich to move into Closed Session at approximately 4:02 p.m. Motion carried on a Roll Call Vote 7-0.

3. Reconvene Into Open Session.

Trustee Krasovich moved, seconded by Trustee Rohde to reconvene into open session at approximately 4:11 p.m.

Motion carried on a Roll Call Vote 7-0.

- a. Possible Action on Village Administrator Employment Agreement

Trustee Gergen moved, seconded by Trustee Rohde to approve Matt Heiser for Village Administrator with the condition discussed in President Knutson’s closed session comments.

Motion carried 7-0.

4. Discussion, Review, and Possible Updates to Goals, Strategies and Objectives Described in the Village’s Strategic Plan

Objective A: Development

The Village of Pewaukee should enact a planned, purposeful approach to development and redevelopment

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

Tactics:

1. Allocate Village resources to provide focused and proactive development activities
2. Meet with downtown business owners for input on redevelopment vision
3. Review / evaluate the processes and costs of the Village Planner’s role with initial consultations with prospective developers and provide direction to make the process more user-friendly
4. Work with Plan Commission to review/revise downtown architectural guidelines and prepare a vision document of the downtown/B2 business district related to development of mixed-use housing, retail business and parking
5. Utilize Waukesha Center for Growth to promote re-development to the development community
6. Pursue “quiet zone” status of railroad crossings

7. Evaluate parking needs and develop proposal for alternative/additional parking in the downtown district
8. Evaluate viability and develop plans to create pedestrian-friendly walking and biking areas

Trustee Gergen suggested a “flow chart” might be helpful to residents. Trustee Rohde mentioned figuring out how to bring people over to the Capitol Drive area as well.

Strategy 2: Evaluate Village-owned property space & use to determine the best future use of those lands

Tactics:

1. Develop a summary of Village-owned property currently not actively used that includes:
 - a. Location & access
 - b. Size
 - c. Current zoning
 - d. Utility access
 - e. Itemize any assets on those properties and their current uses
2. Develop recommendations for Board consideration on potential sale, development or usage of those properties

Trustee Rohde would like to see, in the future, information on what private land is available, what is actively being sold, and what is in place for an investment property.

Objective B: Communications

The Village of Pewaukee should enact planned, purposeful communication and outreach initiatives to inform and engage the community of activities, events and public actions

Strategy 1: Develop and implement plans to enhance proactive, on-going communications to Village residents and businesses

Tactics:

1. Allocate Village resources to plan and implement an on-going communication program
2. Evaluate the Village website and make recommendations on changes to enhance user experience
3. Build and implement an on-going, pro-active, multi-channel communication program

Trustee Krasovich believes this strategy should be a high priority.

Strategy 2: Create a framework to enhance the relationship between the Village, businesses and community organizations

Tactics:

1. Meet with City of Pewaukee officials to determine the level of interest in creating a joint effort to enhance business/government relations
2. Evaluate options to create a framework or structure to support these efforts, and how this effort could be funded
3. Build and implement an on-going program to communicate and engage with local businesses

No changes from the Board

Strategy 3: Develop and implement plans to develop ongoing communications and relationships with State and County officials and community organizations

Tactics:

1. Develop pro-active outreach plans to targeted County and State officials on issues directly impacting the Village of Pewaukee
2. Develop an ongoing working relationship with community-based organizations, such as the Waukesha County Center for Growth, to leverage those resources

No changes from the Board

Objective C: Risk Mitigation

The Village of Pewaukee should identify potential risks to the Village; develop and implement plans to reduce or minimize those risks

Strategy 1: Review and update the Village’s Emergency Response plan in situations such as train derailment, weather events, or acts of terror

Tactics:

1. The Village Board should annually review the Village’s Emergency Response plan and recommend modifications

Consensus of the Board to take out tactic #1 from the Strategic Plan. Trustee Gergen and Trustee Krasovich are in agreement this should be regularly updated but is not necessary in the Strategic Plan.

Strategy 2: Prepare plans to address State Regulations related to water quality and wastewater discharge

Tactics:

1. Review pending Fox River discharge regulations and prepare plans to address new potential regulations
2. Address plans and funding to mitigate PFAS contamination in municipal water sources
3. Address plans and funding to mitigate Radium levels in municipal water sources
4. Develop and implement plans to replace well #2

Trustee Gergen wanted to add “Prepare plans to address State **and Federal** Regulations...”

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

Tactics:

1. Review the status of the Village’s current physical IT infrastructure and practices
2. Review the status of the Village’s current Software protection systems
3. Review the status of the Village’s current insurance protection coverage for cyber attacks
4. Prepare a plan to address any deficiencies and strengthen the Villages cyber security

No changes from the Board

Strategy 4: Evaluate public safety risks and develop proactive plans to reduce those risks

Tactics:

1. Evaluate and identify methods or processes to enhance public safety on Lakefront Beach & Park during the summer season
2. Evaluate traffic safety issues and develop plans to reduce traffic violations
3. Evaluate way-finding traffic signage and prepare recommendations to improve vehicle and pedestrian safety

Trustee Krasovich wanted to ass to tactic #3 “way-finding **and other** traffic signage...”

Objective D: Village Facilities & Infrastructure

The Village should develop and implement a long-term plan to support the ongoing maintenance of Village-owned assets and infrastructure including Village Utilities, buildings, roads and parks

Strategy 1: Identify existing facility and infrastructure maintenance needs for the next ten years

Tactics:

1. Review the recent Village-owned Building Assessment study to evaluate and itemize facility maintenance needs of Village-owned buildings. This review should incorporate the Village Hall & Police Department, Village Park buildings, DPW buildings, the Public Library, the Village Water and Sanitary Sewer systems and Village roads
2. Update the ten-year capital equipment, road maintenance and facility maintenance schedule to determine projected costs

- a. Determine how to prioritize the identified maintenance needs
- b. Evaluate best methods to fund these needs
- 3. Take measures to meet State regulations for safe drinking water and sewer processing

Trustee Krasovich mentioned being prepared for the eventuality that unowned structures like the bell tower and WWI Memorial will come under the Village’s care. Roberts stated that will be encompassed under “Village Owned Property” Objective.

Strategy 2: Assess potential facility needs not currently being met and develop plans for possible future development

Tactics:

- 1. Assess the feasibility of developing a four-season, multi-purpose facility as part of the Park & Recreation Department offerings
 - a. Determine the viability of a joint facility with the City of Pewaukee
 - b. Evaluate possible locations for such a facility either through re-purposing an existing facility or building a new one
 - c. Determine methods to fund the facility and services

Trustee Belt mentioned the Village needs to make sure we are not duplicating purposes. For example, if a YMCA facility is being built, the Village does not necessarily need to look into a rec center.

Objective E: Village Management

The Village should identify opportunities to enhance service levels for Village residents and business owners and the means to fund these services

Strategy 1: Identify, evaluate and streamline Village services and consider methods to make these services more user-friendly.

Tactics:

- 1. Evaluate the organization and functionality of the Village Website
 - a. Determine changes in format to make access to information easier for users
 - b. Determine information or functionality that should be added to the current site
 - c. Determine how to leverage current technology to streamline services that interface with the public, such as payment of fees or submitting applications
- 2. Evaluate business processes that currently require Board approval and amend ordinances to empower staff with greater authority

No changes from the Board

Strategy 2:

Identify, evaluate and consider methods to increase revenue or reduce costs to properly fund essential Village services on an ongoing basis

Tactics:

- 1. Evaluate alternative funding methods to enhance revenue to the Village
 - a. Evaluate the plausibility of street parking fees in the downtown business district
 - b. Evaluate the plausibility of public beach user fees
 - c. Review the plausibility of using project-specific special assessment fees that many other municipalities currently employ
 - d. Consider the viability and requirements of instituting a tax levy referendum
 - e. Review and update user fees, such as the Recycling Center annual fee
- 2. Evaluate methods to reduce the growth of costs
 - a. Consider refinancing of debt when borrowing rates decline
 - b. Implement cost-benefit process to evaluate the replacement of capital equipment

Trustee Krasovich wants to add to the tactic to include “implement a process for identifying grant opportunities”.

Objective F: Lake Management

The Village should develop a comprehensive plan for Pewaukee Lake management that enhances lake water quality, public safety and capitalizes on this key, unique Village resource

Strategy 1: Review, evaluate and pursue opportunities to control and reduce the impact of lake weeds in Pewaukee Lake

Tactics:

1. Evaluate current weed harvesting practices and develop plans to optimize results within reasonable financial parameters

Trustee Krasovich wanted to add language to mitigate any factors that might negatively impact the lake.

Strategy 2: Identify areas of collaboration with other municipal entities that also surround Pewaukee Lake, and build partnerships to achieve common goals

Tactics:

1. Assess viability of creating or participating in a "Pewaukee Lake Management District" with neighboring municipalities

No changes from the Board

Strategy 3: Assess risk factors of lake use and develop proactive plans to reduce those risks

Tactics:

1. Evaluate the physical condition of the dam and develop plans related to structural failures
2. Evaluate boat safety issues and prepare plans for enforcement of boating regulations
3. Outline best practices for reducing the incidence of e-coli along the beach at Lakefront Park

Board members were in agreement to move tactic #3 into Strategy #1 tactics.

5. Adjournment

Trustee Grabowski moved, seconded by Trustee Krasovich to adjourn the July 23, 2024, Special Village Board meeting at approximately 5:31 p.m.

Motion carried, 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk

**VILLAGE OF PEWAUKEE
SPECIAL VILLAGE BOARD MINUTES
July 30, 2024 – 4:00 p.m.**

<https://www.youtube.com/live/fmj0Qb-QnQo?si=xGhjLmOh8ugS1v4E>

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

President Knutson called the meeting to order at approximately 4:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

No Roll Call was taken.

2. Old Business

a. Continued Hearing on an Appeal of the 2023 Fire-EMS Protection Fee Filed by Cecelia Senior Homes, LLC Regarding Real Property Located at 1061 Cecelia Drive and having Tax ID No. PWV 0902-996-008 and Possible Action Thereon

Attorney Gralinski explained no action will be taken at this meeting due to the attorney of the appellant not receiving prior notice of the meeting date. The Village Ordinance requires five business days' notice and due to the late notice, the attorney requested that the meeting be rescheduled.

3. Discussion and Possible Action to Set a Future Meeting Date (if needed).

Trustee Grabowski moved, seconded by Trustee Gergen to reschedule a Special Village Board meeting for the Hearing on an Appeal of the 2023 Fire-EMS Protection Fee filed by Cecelia Senior Homes, LLC to 5:00 P.M. on August 20th, 2024 and the Regular Village Board meeting to start after the Special Meeting. Motion carried, 7-0.

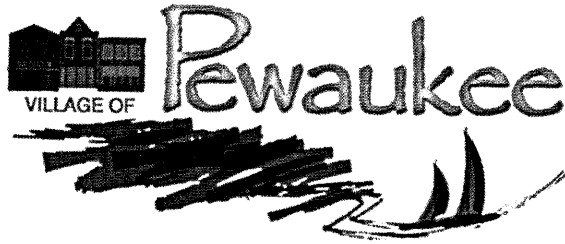
4. Adjournment

Trustee Gergen moved, seconded by Trustee Krasovich to adjourn the July 30, 2024, Special Village Board meeting at approximately 4:05 p.m.

Motion carried, 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Village Administrator
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer
Date: July 23, 2024
Re: Agenda item 6a. Review and consideration of approval of Preliminary Resolution to assess for installation of curb and gutter in 2024 Road and Utility Improvements project

BACKGROUND

As part of the 2024 Road and Utility Improvements project, new concrete curb and gutter will be installed abutting several properties along Orchard Avenue. The Village policy has been to assess the costs for concrete curb and gutter installation abutting parcels where the concrete curb and gutter did not previously exist. A formal process must be followed to assess the lot owners following Wisconsin State Statute 66.0701 and Village of Pewaukee Ordinance 2.133 – Special Assessments. The first step in the process is to approve a Preliminary Resolution.

ACTION REQUESTED

The action requested of the Village Board is to review and consider approval of the Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers under Section 66.0701, Wisconsin Statutes for the installation of concrete curb and gutter, and authorize staff to continue with assessment process.

ANALYSIS

A total of 12 parcels along Orchard Avenue are scheduled to have concrete curb and gutter installed in front of the property where concrete curb and gutter does not currently exist. The assessment is based on the length of concrete curb and gutter installed in front of the property. The maximum assessment amount is \$500.00. The proposed assessment amounts to each parcel are listed on the Schedule of Proposed Assessments. Several documents have been prepared as part of the assessment process which include the Engineer's Report, Reconstruction Drawings, Map of Assessed Properties, Project Bid Tabulation, Schedule of proposed Assessments, Assessment Ordinances, Preliminary Resolution, Notice of Public Hearing, project timeline.

I recommend the Village Board approve the Preliminary Resolution to start the assessment process.

Attachments

RESOLUTION NO. 2024- 12

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL
ASSESSMENT POWERS UNDER SECTION 66.0701, WISCONSIN STATUTES
FOR THE INSTALLATION OF CURB & GUTTER

ORCHARD AVENUE RECONSTRUCTION

RESOLVED by the Village Board of the Village of Pewaukee, Wisconsin:

1. The Village Board hereby declares its intention to exercise its power under section 66.0703, Wisconsin Statutes, as in force in the Village of Pewaukee, pursuant to Chapter 2.133 of the Municipal Code, to levy special assessments under the police power on a reasonable basis upon property within the described districts for the installation of curb & gutter:

LEGAL DESCRIPTION

All of those lands abutting Orchard Avenue, from Lake Street to the terminus approximately 600 feet to the southwest, including tax key numbers:

PWV 0896039, PWV 0896040, PWV 0896041, PWV 0896044, PWV 0896045, PWV 0896054, PWV 0896055, PWV 0896056, PWV 0896057, PWV 0896059, PWV 08960560, PWV 0896061

2. The total amount assessed against such districts shall not exceed 100% of the cost of the improvements and shall be a police power assessment. The assessments against any parcel may be paid in one cash sum or in such number of annual installments as the Village Board may determine at the Public Hearing.
3. The Director of Public Works/Village Engineer is directed to prepare a report consisting of:
 - a. Preliminary plans and specifications for said improvements.
 - b. An estimate of the entire cost of the proposed road construction.
 - c. A schedule of the proposed assessments.

The Board hereby states that the properties against which the assessments are proposed are benefited.

4. Upon completing such report, the Director of Public Works/Village Engineer is directed to file a copy thereof in the office of the Village Clerk for public inspection.
5. Upon receiving the report of the Director of Public Works/Village Engineer, the Village Clerk is directed to give notice of a Public Hearing upon such report as specified in Section 66.0703(7)(a), Wisconsin Statutes, the report shall set forth the nature of the proposed improvements, the general boundary lines of the assessment district including a map thereof, the time and place where the report may be reviewed and the time and place of the public hearing on the matters described in the report. This notice shall be published as a class one notice under Chapter 985 of the Wisconsin Statutes and a copy shall be mailed not less than 10 days prior to the public hearing to every interested person whose property

address is known or can be ascertained with reasonable diligence. The hearing shall commence not less than 10 nor more than forty days after the publication. The public hearing shall be held before the Village Board not before 6:00 pm, September 3, 2024.

ADOPTED September 3, 2024

Jeffery Knutson
Village President

ATTEST:

Jenna Peter
Village Clerk

DRAFT

VILLAGE OF PEWAUKEE

2024 ROAD AND UTILITY IMPROVEMENTS TENTATIVE PROJECT TIMELINE

May 17, 2024	Plans & Specs to DPW
May 24, 2024	Plans & Specs to DPW – Final Review
June 25, 2024	1 st Advertisement for Bids
July 2, 2024	2 nd Advertisement for Bids
July 10, 2024	Bid Opening: 11:00 a.m.
July 15, 2024	Recommendation of Award
August 6, 2024	Village Board - Approval of Contract & Approve Preliminary Assessment Resolution
August 9, 2024	Send Notice of Public Hearing to Newspaper and Mail to residents
August 13, 2024	Assessment Notice published in Newspaper
August 20, 2024	Final Contract Signed and Executed
August 21, 2024	Notice to Proceed and Construction May Begin
September 3, 2024	Hold Public Hearing, and approve Final Resolution
November 1, 2024	Substantial Completion
November 22, 2024	Final Completion

Advertise electronically on Quest
Place advertisement in Waukesha Freeman (Official Newspaper)

Village of Pewaukee
235 Hickory Street

Pewaukee, WI 53072

Clerk: Jenna Peter, 262-691-5660

**ENGINEER REPORT
PROPOSED SPECIAL ASSESSMENTS FOR
PUBLIC IMPROVEMENTS AGAINST PROPERTIES LOCATED ON ORCHARD
AVENUE IN THE VILLAGE OF PEWAUKEE, WISCONSIN**

This Engineer's Report is submitted in accordance with the requirements of 66.0703, Stats., and the preliminary resolution of the Village Board of Pewaukee, Wisconsin, dated August 6, 2024, to levy special assessments on benefited properties for public improvements described herein, to be the assessment district described as attached to this Report. This report will be available following receipt of project bids, for viewing at the Office of the Village Clerk, 235 Hickory Street, Pewaukee, WI 53072.

Benefits to Abutting Properties:

Orchard Avenue is being reconstructed due to the poor condition of the roadway, with a PASER rating of 3, poor drainage, and advanced aged water main original construction and at the end of its useful life. Water main is undersized cast iron. The pavement cross section will change from majority rural to urbanized.

Benefits of the improvements include improved potable water quality, drainage, improved pavement ride quality, safer traveling and property access, noise reduction, and aesthetic enhancement of value.

The Village assessment ordinance for newly installed curb and gutter where none previously existed is that 50% of the actual unit bid construction cost not to exceed \$500 will be assessed to the abutting property owner.

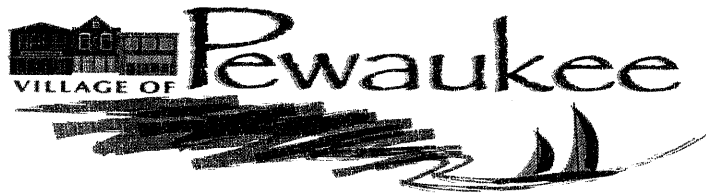
Cost of Project: Bids were received July 10, 2024 by public competitive bidding for reconstruction. Unit bid cost of the lowest responsible bidder were used to provide final special assessment values.

Notification: Resident informational letters and assessment resolution notices and estimated costs were sent by August 9, 2024 to meet Statutes to affected property owners.

Assessments: The ordinance for newly installed curb and gutter construction is attached. Assessment values are based on actual cost per the apparent low bidder.

Attachments

- Reconstruction Plans.
- Map of Assessed Properties.
- Project Bid Tabulation.
- Schedule of Proposed Assessments.
- Assessment Ordinances.



**NOTICE OF PUBLIC HEARING
REGARDING SPECIAL ASSESSMENTS
FOR THE INSTALLATION OF CURB & GUTTER**

PLEASE TAKE NOTICE that the Village Board of the Village of Pewaukee has declared its intention to exercise its power under Section 66.0703, Wisconsin Statutes, to levy special assessments upon property for benefits conferred upon such property by the installation of curb & gutter within the following general described area:

LEGAL DESCRIPTION

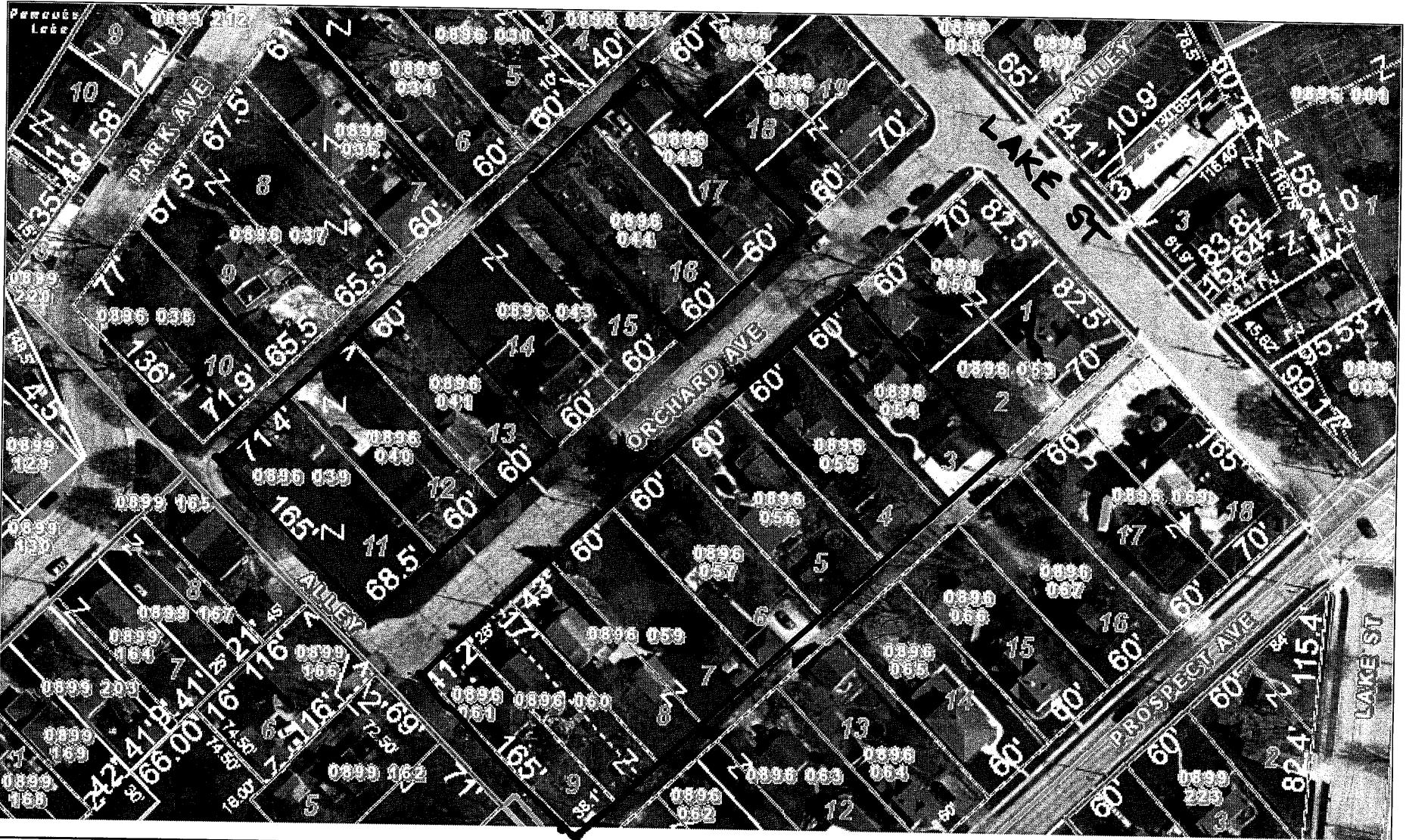
All of those lands abutting Orchard Avenue, from Lake Street to the terminus approximately 600 feet to the southwest, including tax key numbers:

PWV 0896039, PWV 0896040, PWV 0896041, PWV 0896044, PWV 0896045, PWV 0896054, PWV 0896055, PWV 0896056, PWV 0896057, PWV 0896059, PWV 0896060, PWV 0896061

You are further notified that the Village Board of the Village of Pewaukee will hear all interested persons or their agents or attorneys concerning matters contained in the preliminary resolution authorizing such assessments, and the report including proposed assessments of benefits and award of damages, no earlier than **6:00 p.m. on September 3, 2024, in the Board room of the Pewaukee Village Hall, 235 Hickory Street, Pewaukee, WI 53072**. All objections will be considered at said hearing. The supporting materials to this request are available for viewing during regular business hours of 8:00 a.m.-4:30 p.m. Monday -Friday at Village Hall.

Jenna Peter, Village Clerk

PUBLISH DATE: August 13, 2024



Village of Pewaukee GIS

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Pewaukee does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 103'



Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072
 262-691-5660

Print Date: 5/31/2024

2024 Pewaukee Road and Utility Improvements REBID (#9192339)

Owner: Village of Pewaukee

raSmith Project Number: 2238109

Bid Opening: 07/10/2024 11:00 AM CDT

Item No.	Item Description	UoM	Quantity	Wolf Paving		PTS Contractors, Inc		Wandel Contractors		Mid City Corporation		Payne & Dotan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Park Hill Drive (Lakeview Court to Oaklawn Court): Roadway Improvements													
1	Remove Concrete Curb & Gutter	LF	597	\$13.27	\$7,922.19	\$12.00	\$7,164.00	\$7.88	\$4,704.36	\$20.00	\$11,940.00	\$13.00	\$7,761.00
2	Remove Concrete Sidewalk	SF	2667	\$3.01	\$8,027.67	\$4.00	\$10,668.00	\$2.29	\$6,107.43	\$6.00	\$16,002.00	\$2.25	\$6,000.75
3	Excavation Below Subgrade	CY	190	\$25.00	\$4,750.00	\$59.00	\$11,210.00	\$70.00	\$13,300.00	\$55.00	\$10,450.00	\$40.00	\$7,600.00
4	Pulverize Asphalt Pavement	SY	3795	\$7.00	\$26,565.00	\$8.00	\$30,360.00	\$7.50	\$28,462.50	\$9.38	\$35,597.10	\$15.00	\$56,925.00
5	Sawcut	LF	340	\$1.95	\$663.00	\$3.00	\$1,020.00	\$2.00	\$680.00	\$4.00	\$1,360.00	\$3.50	\$1,190.00
6	30" Concrete Curb & Gutter	LF	700	\$36.29	\$25,403.00	\$48.00	\$33,600.00	\$51.61	\$36,127.00	\$30.08	\$21,056.00	\$36.29	\$25,403.00
7	Concrete Sidewalk, 5-Inch	SF	2935	\$10.40	\$30,524.00	\$11.00	\$32,285.00	\$9.39	\$27,559.65	\$9.71	\$28,498.85	\$10.40	\$30,524.00
8	Detectable Warning Field	SF	140	\$29.05	\$4,067.00	\$64.00	\$8,960.00	\$65.00	\$9,100.00	\$50.40	\$7,056.00	\$29.05	\$4,067.00
9	HMA Surface 1.75" (5 LT 58-28 S)	TON	385	\$94.00	\$36,190.00	\$98.00	\$37,730.00	\$94.00	\$36,190.00	\$98.70	\$37,999.50	\$91.00	\$35,035.00
10	HMA Binder 3.25" (3 LT 58-28 S)	TON	710	\$78.00	\$55,380.00	\$82.00	\$58,220.00	\$78.00	\$55,380.00	\$81.90	\$58,149.00	\$80.00	\$56,800.00
11	1 1/4" Base Aggregate Dense	TON	126	\$26.00	\$3,276.00	\$35.00	\$4,410.00	\$26.75	\$3,370.50	\$40.00	\$5,040.00	\$43.00	\$5,418.00
12	3" Base Aggregate Dense	TON	250	\$28.00	\$7,000.00	\$36.00	\$9,000.00	\$31.50	\$7,875.00	\$38.00	\$9,500.00	\$47.00	\$11,750.00
13	Restoration (4" Topsoil and Hydroseed)	LS	1	\$18,500.00	\$18,500.00	\$5,500.00	\$5,500.00	\$6,800.00	\$6,800.00	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00
14	Traffic Control and Dust Control	LS	1	\$20,500.00	\$20,500.00	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$55,000.00	\$55,000.00
15	Remove and Relocate Mailbox	EA	3	\$80.00	\$240.00	\$175.00	\$525.00	\$90.00	\$270.00	\$100.00	\$300.00	\$600.00	\$1,800.00
16	Concrete Driveway Approach 7-inch	SF	108	\$12.57	\$1,357.56	\$20.00	\$2,160.00	\$10.00	\$1,080.00	\$22.00	\$2,376.00	\$12.57	\$1,357.56
Park Hill Drive Roadway Improvements Total:					\$250,365.42		\$261,312.00		\$245,006.44		\$265,324.45		\$341,631.31
Park Hill Drive (Lakeview Court to Oaklawn Court): Water Main Improvements													
17	Inlet Protection	EA	10	\$90.00	\$900.00	\$125.00	\$1,250.00	\$174.90	\$1,749.00	\$115.00	\$1,150.00	\$500.00	\$5,000.00
18	Abandon Water Valve	EA	3	\$900.00	\$2,700.00	\$580.00	\$1,740.00	\$3,191.87	\$9,575.61	\$500.00	\$1,500.00	\$175.00	\$525.00
19	Hydrant Assembly Removal	EA	3	\$490.00	\$1,470.00	\$1,160.00	\$3,480.00	\$5,106.99	\$15,320.97	\$750.00	\$2,250.00	\$2,500.00	\$7,500.00
20	Abandon Existing Water Main	LS	1	\$4,030.00	\$4,030.00	\$2,900.00	\$2,900.00	\$12,767.47	\$12,767.47	\$500.00	\$500.00	\$3,000.00	\$3,000.00
21	8" PVC Water Main	LF	806	\$185.00	\$149,110.00	\$183.00	\$147,498.00	\$100.31	\$80,849.86	\$230.00	\$185,380.00	\$225.00	\$181,350.00
22	4" PVC Water Lateral	LF	22	\$360.00	\$7,920.00	\$302.00	\$6,644.00	\$303.11	\$6,668.42	\$220.00	\$4,840.00	\$500.00	\$11,000.00
23	1" Copper Water Service	LF	100	\$131.00	\$13,100.00	\$230.00	\$23,000.00	\$143.55	\$14,355.00	\$120.00	\$12,000.00	\$125.00	\$12,500.00
24	Fire Hydrant Assembly	EA	3	\$13,820.00	\$41,460.00	\$9,605.00	\$28,815.00	\$18,199.65	\$54,598.95	\$12,500.00	\$37,500.00	\$15,000.00	\$45,000.00
25	Gate Valve and Box	EA	3	\$3,170.00	\$9,510.00	\$2,600.00	\$7,800.00	\$5,894.66	\$17,683.98	\$3,250.00	\$9,750.00	\$2,500.00	\$7,500.00
26	Connect To Existing Water Main	EA	4	\$4,340.00	\$17,360.00	\$4,600.00	\$18,400.00	\$13,806.20	\$55,224.80	\$8,500.00	\$34,000.00	\$14,500.00	\$58,000.00
27	Curb Stop, Box, & Connection To Existing Service	EA	4	\$1,850.00	\$7,400.00	\$630.00	\$2,520.00	\$1,892.40	\$7,569.60	\$2,500.00	\$10,000.00	\$3,125.00	\$12,500.00
Park Hill Drive Water Main Improvements Total:					\$254,960.00		\$244,047.00		\$276,363.66		\$298,870.00		\$343,875.00
Orchard Avenue (South and West Sections): Roadway Improvements													
28	Remove Concrete Curb & Gutter	LF	214	\$12.84	\$2,747.76	\$18.00	\$3,852.00	\$9.50	\$2,033.00	\$20.00	\$4,280.00	\$13.00	\$2,782.00
29	Remove Concrete Sidewalk	SF	485	\$2.87	\$1,391.95	\$4.00	\$1,940.00	\$3.50	\$1,697.50	\$6.00	\$2,910.00	\$2.25	\$1,091.25
30	Excavation Below Subgrade	CY	424	\$24.00	\$10,176.00	\$59.00	\$25,016.00	\$65.00	\$27,560.00	\$55.00	\$23,320.00	\$40.00	\$16,960.00



Item No.	Item Description	UofM	Quantity	Wolf Paving		PTS Contractors, Inc		Wandel Contractors		Mid City Corporation		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
31	Remove Asphalt Driveway Approach	SF	840	\$2.50	\$2,100.00	\$4.00	\$3,360.00	\$1.25	\$1,050.00	\$6.00	\$5,040.00	\$2.25	\$1,890.00
32	Pulverize Asphalt Pavement	SY	2390	\$7.00	\$16,730.00	\$8.00	\$19,120.00	\$7.00	\$16,730.00	\$9.10	\$21,749.00	\$16.00	\$38,240.00
33	Sawcut	LF	485	\$1.95	\$945.75	\$3.00	\$1,455.00	\$2.00	\$970.00	\$4.00	\$1,940.00	\$3.50	\$1,697.50
34	30" Concrete Curb & Gutter	LF	1119	\$23.12	\$25,871.28	\$25.00	\$27,975.00	\$25.70	\$28,758.30	\$27.04	\$30,257.76	\$23.12	\$25,871.28
35	Concrete Driveway Approach 7-inch	SF	956	\$10.82	\$10,343.92	\$11.00	\$10,516.00	\$13.00	\$12,428.00	\$11.55	\$11,041.80	\$10.82	\$10,343.92
36	Concrete Sidewalk, 5-inch	SF	755	\$10.70	\$8,078.50	\$9.50	\$7,172.50	\$9.28	\$7,006.40	\$9.71	\$7,331.05	\$10.70	\$8,078.50
37	Detectable Warning Field	SF	40	\$29.05	\$1,162.00	\$64.00	\$2,560.00	\$75.00	\$3,000.00	\$50.40	\$2,016.00	\$29.05	\$1,162.00
38	1 1/4" Base Aggregate Dense	TON	750	\$23.00	\$17,250.00	\$28.00	\$21,000.00	\$23.65	\$17,737.50	\$32.00	\$24,000.00	\$43.00	\$32,250.00
39	3" Base Aggregate Dense	TON	196	\$25.00	\$4,900.00	\$42.00	\$8,232.00	\$37.50	\$7,350.00	\$38.00	\$7,448.00	\$47.00	\$9,212.00
40	HMA Surface 1.75" (5 LT 58-28 S)	TON	286	\$94.00	\$26,884.00	\$99.00	\$28,314.00	\$94.00	\$26,884.00	\$98.70	\$28,228.20	\$95.00	\$27,170.00
41	HMA Binder 3.25" (3 LT 58-28 S)	TON	447	\$78.00	\$34,866.00	\$82.00	\$36,654.00	\$78.00	\$34,866.00	\$81.90	\$36,609.30	\$88.00	\$39,336.00
42	Remove & Relocate Sign	EA	2	\$140.00	\$280.00	\$292.00	\$584.00	\$150.00	\$300.00	\$250.00	\$500.00	\$600.00	\$1,200.00
43	Restoration (4" Topsoil and Hydroseed)	LS	1	\$17,500.00	\$17,500.00	\$4,175.00	\$4,175.00	\$15,400.00	\$15,400.00	\$8,500.00	\$8,500.00	\$35,000.00	\$35,000.00
44	Traffic Control & Dust Control	LS	1	\$18,500.00	\$18,500.00	\$40,052.50	\$40,052.50	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$50,000.00	\$50,000.00
45	Sanitary Sewer Manhole Adjustment	EA	2	\$2,080.00	\$4,160.00	\$525.00	\$1,050.00	\$2,300.00	\$4,600.00	\$1,500.00	\$3,000.00	\$3,250.00	\$6,500.00
Orchard Avenue Roadway Improvements Total:					\$203,887.16		\$243,028.00		\$217,370.70		\$223,171.11		\$308,784.45

Orchard Avenue (South and West Sections): Water Main Improvements													
46	Inlet protection	EA	8	\$90.00	\$720.00	\$125.00	\$1,000.00	\$174.90	\$1,399.20	\$115.00	\$920.00	\$500.00	\$4,000.00
47	Abandon Water Valve	EA	2	\$900.00	\$1,800.00	\$580.00	\$1,160.00	\$3,191.87	\$6,383.74	\$500.00	\$1,000.00	\$175.00	\$350.00
48	Hydrant Assembly Removal	EA	1	\$490.00	\$490.00	\$1,200.00	\$1,200.00	\$5,106.99	\$5,106.99	\$750.00	\$750.00	\$2,500.00	\$2,500.00
49	Abandon Existing Water Main	LS	1	\$6,830.00	\$6,830.00	\$3,000.00	\$3,000.00	\$12,767.47	\$12,767.47	\$500.00	\$500.00	\$3,000.00	\$3,000.00
50	8" PVC Water Main	LF	886	\$181.00	\$160,366.00	\$188.00	\$166,568.00	\$100.31	\$88,874.66	\$230.00	\$203,780.00	\$240.00	\$212,640.00
51	1" Copper Service	LF	323	\$136.00	\$43,928.00	\$205.00	\$66,215.00	\$143.55	\$46,366.65	\$120.00	\$38,760.00	\$125.00	\$40,375.00
52	Fire Hydrant Assembly	EA	2	\$15,895.00	\$31,790.00	\$9,350.00	\$18,700.00	\$20,199.65	\$40,399.30	\$12,500.00	\$25,000.00	\$15,000.00	\$30,000.00
53	Gate Valve and Box	EA	4	\$3,170.00	\$12,680.00	\$2,600.00	\$10,400.00	\$5,894.66	\$23,578.64	\$3,250.00	\$13,000.00	\$2,500.00	\$10,000.00
54	Connect to Existing Water Main	EA	3	\$4,490.00	\$13,470.00	\$4,415.00	\$13,245.00	\$13,806.20	\$41,418.60	\$9,500.00	\$28,500.00	\$9,750.00	\$29,250.00
55	Curb Stop, Box, & Connection To Existing Service	EA	15	\$1,925.00	\$28,875.00	\$630.00	\$9,450.00	\$1,892.40	\$28,386.00	\$2,500.00	\$37,500.00	\$3,125.00	\$46,875.00
Orchard Avenue Water Main Improvements Total:					\$300,949.00		\$290,938.00		\$294,681.25		\$349,710.00		\$378,990.00

Orchard Avenue (South and West Sections): Storm Sewer Improvements													
56	Remove Storm Inlet	EA	2	\$245.00	\$490.00	\$405.00	\$810.00	\$1,500.00	\$3,000.00	\$500.00	\$1,000.00	\$125.00	\$250.00
57	Remove Storm Sewer Manhole	EA	1	\$490.00	\$490.00	\$405.00	\$405.00	\$1,900.00	\$1,900.00	\$650.00	\$650.00	\$125.00	\$125.00
58	Remove Storm Sewer Pipe	LF	42	\$23.00	\$966.00	\$55.00	\$2,310.00	\$90.00	\$3,780.00	\$35.00	\$1,470.00	\$50.00	\$2,100.00
59	Storm Sewer Catch Basin	EA	2	\$4,860.00	\$9,720.00	\$1,335.00	\$2,670.00	\$8,900.00	\$17,800.00	\$5,000.00	\$10,000.00	\$3,500.00	\$7,000.00
60	Storm Sewer 12" Reinforced Concrete Pipe	LF	37	\$120.00	\$4,440.00	\$140.00	\$5,180.00	\$157.00	\$5,809.00	\$180.00	\$6,660.00	\$300.00	\$11,100.00
61	Storm Sewer 18" Reinforced Concrete Pipe	LF	5	\$230.00	\$1,150.00	\$260.00	\$1,300.00	\$208.00	\$1,040.00	\$200.00	\$1,000.00	\$450.00	\$2,250.00
Orchard Avenue Storm Sewer Improvements Total:					\$17,256.00		\$12,675.00		\$33,329.00		\$20,780.00		\$22,825.00

Base Bid Total:				\$1,027,417.58	\$1,052,000.00	\$1,066,751.05	\$1,157,855.56	\$1,396,105.76
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Site Address	Frontage	Curb Cost/ft	Total Curb \$	50% Total Curb \$	Assessment	Tax Key	Owner Name	Mailing Address	Mailing Address 2
249 ORCHARD AVE	46.00	23.12	1063.52	531.76	500.00	PWV 0896039	ROBERT M ONEILL AND NANCY J ONEILL	249 ORCHARD AVE	PEWAUKEE WI 53072
249 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896040	ROBERT M ONEILL AND NANCY J ONEILL	249 ORCHARD AVE	PEWAUKEE WI 53072
243 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896041	VICKI SUE CHILSON REVOCABLE LIVING TRUST OF 2020	243 ORCHARD AVE	PEWAUKEE WI 53072
225 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896044	MATTHEW E TRIBBLE	225 ORCHARD AVE	PEWAUKEE WI 53072
219 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896045	EDWARD HRABIK AND PATRICIA HRABIK	219 ORCHARD AVE	PEWAUKEE WI 53072
218 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896054	RICK SLATER AND ROBERTA SLATER	218 ORCHARD AVE	PEWAUKEE WI 53072
224 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896055	MARK GRABOWSKI AND EMILY GRABOWSKI	244 PARK AVE	PEWAUKEE WI 53072
228 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896056	JAMES ADAM AND KATHRYN ADAM	228 ORCHARD AVE	PEWAUKEE WI 53072
238 ORCHARD AVE	60.00	23.12	1387.20	693.60	500.00	PWV 0896057	PETER LEVINS AND MARY CLARE LEVINS	5180 VOLUSIA AVE	TITUSVILLE, FL 32780-6841
248 ORCHARD AVE	103.00	23.12	2381.36	1190.68	500.00	PWV 0896059	JAMES THOMAS WHITE AND MARGARET PATRICIA WHITE	248 ORCHARD AVE	PEWAUKEE WI 53072
252 ORCHARD AVE	43.00	23.12	994.16	497.08	497.08	PWV 0896060	EUGENE KASPRZAK AND NANCY KASPRZAK	252 ORCHARD AVE	PEWAUKEE WI 53072
254 ORCHARD AVE	12.00	23.12	277.44	138.72	138.72	PWV 0896061	EUGENE KASPRZAK AND NANCY KASPRZAK	252 ORCHARD AVE	PEWAUKEE WI 53072
					5635.80				

Sec. 2.133. Special assessments.

- (a) *Assessments for public works or current service.* In addition to other methods provided by law, special assessments for any public work or improvement or any current service may be levied in accordance with the provisions of this section.
- (b) *Preliminary resolution.* Whenever the village board shall determine that any public work or improvement or any current service shall be financed in whole or in part by special assessments levied under this section, it shall adopt a resolution setting forth such intention and the time, either before or after completion of the work or improvement, when the amount of such assessments shall be determined and levied, the number of annual installments, if any, in which such assessments may be paid, the rate of interest to be charged on the unpaid balance, and the terms on which any of such assessments may be deferred while no use of the improvements is made in connection with the property.
- (c) *Procedure when hearing held after completion.* The provisions of Wis. Stats. § 66.60 shall apply to special assessments levied under this section; except that when the board determines by resolution as provided in subsection (b) of this section that the hearing on such assessments shall be held subsequent to the completion of the work or improvements or the rendition of the service, the report required by Wis. Stats. § 66.60(3) shall contain a statement of the final cost of the work, service or improvement in lieu of an estimate of such cost.
- (d) *Notice of hearing.* Notice of the time and place of the public hearing on any special assessment proposed to be levied and notice of the final assessment and terms of payment shall be given by mail to every person whose property is affected by such assessment and whose mailing address can be determined with reasonable diligence.
- (e) *Special assessments a lien.* Any special assessment levied under this section shall be a lien against the property assessed from the date of the final resolution of the board determining the amount of such levy.
- (f) *Appeals.* The provisions of Wis. Stats. §§ 66.60(12) and 66.62(2), relating to appeal, shall apply to any special assessments levied under this section.

(Code 1967, § 3.10)

SPECIAL ASSESSMENTS

66.0701 Special assessments by local ordinance.

- (1) Except as provided in s. 66.0721, in addition to other methods provided by law, the governing body of a town, village or 2nd, 3rd or 4th class city may, by ordinance, provide that the cost of installing or constructing any public work or improvement shall be charged in whole or in part to the property benefited, and make an assessment against the property benefited in the manner that the governing body determines. The special assessment is a lien against the property from the date of the levy.
- (2) Every ordinance under this section shall contain provisions for reasonable notice and hearing. Any person against whose land a special assessment is levied under the ordinance may appeal in the manner prescribed in s. 66.0703 (12) within 40 days of the date of the final determination of the governing body.

History: 1983 a. 532; 1989 a. 322; 1999 a. 150 s. 544; Stats. 1999 s. 66.0701.

An ordinance under this section may use police power as the basis for a special assessment. *Mowers v. City of St. Francis*, 108 Wis. 2d 630, 323 N.W.2d 157 (Ct. App. 1982).

66.0703 Special assessments, generally.

(1)

- (a) Except as provided in s. 66.0721, as a complete alternative to all other methods provided by law, any city, town or village may, by resolution of its governing body, levy and collect special assessments upon property in a limited and determinable area for special benefits conferred upon the property by any municipal work or improvement; and may provide for the payment of all or any part of the cost of the work or improvement out of the proceeds of the special assessments.
- (b) The amount assessed against any property for any work or improvement which does not represent an exercise of the police power may not exceed the value of the benefits accruing to the property. If an assessment represents an exercise of the police power, the assessment shall be upon a reasonable basis as determined by the governing body of the city, town or village.
- (c) If any property that is benefited is by law exempt from assessment, the assessment shall be computed and shall be paid by the city, town or village.
- (2) The cost of any work or improvement to be paid in whole or in part by special assessment on property may include the direct and indirect cost, the resulting damages, the interest on bonds or notes issued in anticipation of the collection of the assessments, a reasonable charge for the services of the administrative staff of the city, town or village and the cost of any architectural, engineering and legal services, and any other item of direct or indirect cost that may reasonably be attributed to the proposed work or improvement. The amount to be assessed against all property for the proposed work or improvement shall be apportioned among the individual parcels in the manner designated by the governing body.
- (3) A parcel of land against which a special assessment has been levied for the sanitary sewer or water main laid in one of the streets that the parcel abuts is entitled to a deduction or exemption that the governing body determines to be reasonable and just under the circumstances of each case, when a special assessment is levied for the sanitary sewer or water main laid in the other street that the corner lot abuts. The governing body may allow a similar deduction or exemption from special assessments levied for any other public improvement.
- (4) Before the exercise of any powers conferred by this section, the governing body shall declare by preliminary resolution its intention to exercise the powers for a stated municipal purpose. The resolution shall describe generally the contemplated purpose, the limits of the proposed assessment district, the number of installments in which the special assessments may be paid, or that the number of installments will be determined at the hearing required under sub. (7), and direct the proper municipal officer or employee to make a report on the proposal. The resolution may limit the proportion of the cost to be assessed.
- (5) The report required by sub. (4) shall consist of:
 - (a) Preliminary or final plans and specifications.
 - (b) An estimate of the entire cost of the proposed work or improvement.



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: August 6, 2024

Re: Agenda Item 8a, Discussion and Possible Action on

BACKGROUND

Pewaukee Parks and Recreation are proposing to host the 3rd annual Lake Country Canine Carnival at Kiwanis Village Park on Saturday, October 5, 2024, from 11am-3pm. The first two Lake Country Canine Carnivals have been held at the Pewaukee Sports Complex which is under construction in 2024. We've identified Kiwanis Village Park as the most appropriate park to host the event for 2024. The event has identified start to finish how to make the event dog-appropriate and make sure there is no remaining impact to the park conditions, including all waste being cleaned up and removed after the event. All dogs are required to be leashed for the duration of the event, except when participating in specific games or identified and fenced off leash areas.

ACTION REQUESTED

To approve the special event permit for the Lake Country Canine Carnival at Kiwanis Village Park on Saturday, October 5 from 11am-3pm.

ANALYSIS

This event will require advance setup during the week leading up to the event and include preparation and clean up before and after the event ending Saturday. The Parks and Recreation Board has recommended approval of this event each year. The Village Board has approved other dog-based special events at Kiwanis Village Park, including most recently the Pewaukee Women's Club 'PAWS in Celebration' event in 2021.



SPECIAL EVENT PERMIT APPLICATION

FEES ARE NON-REFUNDABLE

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

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

ORGANIZATION INFORMATION

Organization Name: Pewaukee Parks & Recreation Department/Friends of Pewaukee Parks

Address: W240 N3065 Pewaukee Rd. Pewaukee, WI 53072

Event Contact Person: Monica Kaskey Email: kaskey@pewaukee.wi.us

Phone# on Day of Event: 414-581-6664 Are you a 501(c)3? YES NO

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

EVENT INFORMATION

Event Name: Lake Country Canine Carnival Date: Sat. Oct 5, 2024

Location of Event* Kiwanis Village Park (325 Capitol Dr.), Pewaukee, WI 53072

Event Start and End Time: 11:00am to 3:00pm

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

This event was previously held at the Pewaukee Sports Complex in the City. We would like to move the event to Village park due to construction on the fields at PSC, and we feel it is more convient for our vendors.

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

Generally describe your event and its purpose:

The 3rd annual Lake Country Canine Carnival is an event for people and their pets. We will have vendors, rescue organizations, activities to participate in, lure course, agility area, food trucks & craft beer. This event is run and implemented by the Pewaukee Parks & Recreation Department with the Friends of Pewaukee Parks.

All merchants/vendors will have appropriate licenses, the Pewaukee Parks & Recreation department holds a legal raffle license.

Estimated Number of Participants:

500

Spectators:

Vendors:

25

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

This is a public event open to anyone who would like to come, no entrance or parking fees.

EVENT PERMITS (IF APPLICABLE)

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

ADDITIONAL EVENT INFORMATION

Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	<input checked="" type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Does the event involve amplified music? <i>If yes, specify music type and how many hours the music will be amplified.</i> Band <input type="checkbox"/> DJ <input type="checkbox"/> Other <input type="checkbox"/> Hours: <input type="text"/> to <input type="text"/>	

Please list the number of security staff you will be providing for the event. Have you communicated this need with the Police Department?	# n/a
Will you need barricades provided by the Village for your event, if so, how many?	# no
Will this event involve a road closure? <i>If yes, please contact the Police Department to coordinate 262-691-5678. \$300 fee due at the time of application submittal.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. Please contact Building Services at the City of Pewaukee 262-691-9107.</i>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will you be requiring electricity? <i>If yes, permits need to be pulled at the City of Pewaukee.</i>	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Will you provide parking for participants? If yes, where will parking be available?	
Parking at park, street spots and village public lots.	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Will you be providing portable restrooms and wash stations? If yes, how many will you provide and where will they be located?	
TBD - will be approved by Parks/Rec Board	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

ADDITIONAL EVENT INFORMATION CONTD.

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

Please describe your clean-up and refuse collection plan.

Parks & Recreation staff will do it!

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

Vendor Food trucks tbd Contact Related merchants tbd

Vendor _____ Contact _____

Vendor _____ Contact _____

Vendor _____ Contact _____

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

We will need to be able to have leashed dogs allowed in the park from appx. 8:30am-4:00pm

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

INSURANCE REQUIREMENTS

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

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Monica Kashey
Signature of Applicant

2/24/24
Date

For staff use only

Application forwarded to:

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

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

Amount Paid \$ _____ Rec # _____



2024
Lake Country
Canine Carnival



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer
Date: July 15, 2024
Re: Agenda item 8b. Recommendation of Award for rebid of 2024 Road and Utility Improvements

BACKGROUND

The annual Road and Utility Improvements projects was initially bid out on June 11, 2024. No bids were received. The project scope was reduced and the project was rebid with bids opened on July 10, 2024. The apparent low bid was \$1,027,417.58 by Wolf Paving, Inc. The Engineer's estimate for this project was \$1,075,000.00.

Streets that also needed water main relays were selected as a priority to continue to be included in the rebid project. The two streets that included water main relays were included in the rebid were Park Hill Drive and Orchard Avenue, that also included the west leg of the two alley sections of Orchard Avenue alley which also included water main to be looped to Park Avenue. Some streets that were initially anticipated to be included in the project were not included in the rebid and we hope to complete work on these streets next year or in future years as budget allows. The bid summary is attached.

ACTION REQUESTED

The action requested of the Village Board is to approve the bid from the lowest qualified bidder, Wolf Paving, Inc., of Hartland, Wisconsin, for the bid amount of \$1,027,417.58.

ANALYSIS

The name of contractors and base bid prices are listed below:

Contractor Name	Base Bid
Wolf Paving, Inc.	\$1,027,417.58
PTS Construction, Inc.	\$1,052,000.00
Wandel Contractors	\$1,066,751.05
Mid City Corporation	\$1,157,855.56
Payne & Dolan, Inc.	\$1,396,105.76

I recommend the Village Board approve the base bid and authorize staff to enter into a contract with Wolf Paving, Inc. for \$1,027,417.58, which also aligns with the recommendation of award from R.A. Smith, Inc. Wolf Paving, Inc. has completed other similar projects and is in good standing. The low bid is above the initial budget allocation of \$932,580.00.

The contract included that work is to be substantially completed by November 1, 2024, and ready for final payment on or before November 22, 2024.

Attachments



CREATIVITY BEYOND ENGINEERING

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

July 10, 2024

Mr. Dave Buechl, P.E., P.L.S.
Director of Public Works/Village Engineer
Village of Pewaukee
1000 Hickory Street
Pewaukee, WI 53072

Re: Village of Pewaukee - 2024 Road and Utility Improvements

Dear Mr. Buechl:

Bids were opened at 11:00 a.m. on Wednesday, July 10, 2024, at the Pewaukee Village Hall for the above referenced project. This was a rebid of the road and utility program based on not receiving any bids during the original bid. The project consists of watermain and roadway work on Park Hill Drive and watermain, roadway and storm sewer work on Orchard Avenue. The bids received have been checked and tabulated as follows:

<u>BIDDER</u>	<u>BID</u>
Wolf Paving, Inc.	\$1,027,417.58
PTS Construction, Inc.	\$1,052,000.00
Wandel Contractors	\$1,066,751.05
Mid City Corporation	\$1,157,855.56
Payne & Dolan, Inc.	\$1,396,105.76

The engineer's estimate for the project was \$1,075,000.

In comparing the two lowest bidders by work category, Wolf is higher by \$20,924 for the water main work, lower by \$50,087 for the roadway work and higher by \$4,581 for the storm sewer work. However, the overall bid was the lowest of the five bidders.

The Wolf Paving, Inc. price is reasonable and submitted competitively in good faith. All bid documents are in order. Therefore, I recommend that the Village of Pewaukee award the 2024 Road and Utility Improvements Project to the low bidder, Wolf Paving, in the amount of \$1,027,417.58.

Should you have any questions, please contact me.

Sincerely,
R.A. Smith, Inc.

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

Attachment: Bid Tabulation

2024 Pewaukee Road and Utility Improvements REBID (#9192339)

Owner: Village of Pewaukee

raSmith Project Number: 2238109

Bid Opening: 07/10/2024 11:00 AM CDT

Item No.	Item Description	UofM	Quantity	Wolf Paving		PTS Contractors, Inc		Wandel Contractors		Mid City Corporation		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Park Hill Drive (Lakeview Court to Oaklawn Court): Roadway Improvements													
1	Remove Concrete Curb & Gutter	LF	597	\$13.27	\$7,922.19	\$12.00	\$7,164.00	\$7.88	\$4,704.36	\$20.00	\$11,940.00	\$13.00	\$7,761.00
2	Remove Concrete Sidewalk	SF	2667	\$3.01	\$8,027.67	\$4.00	\$10,668.00	\$2.29	\$6,107.43	\$6.00	\$16,002.00	\$2.25	\$6,000.75
3	Excavation Below Subgrade	CY	190	\$25.00	\$4,750.00	\$59.00	\$11,210.00	\$70.00	\$13,300.00	\$55.00	\$10,450.00	\$40.00	\$7,600.00
4	Pulverize Asphalt Pavement	SY	3795	\$7.00	\$26,565.00	\$8.00	\$30,360.00	\$7.50	\$28,462.50	\$9.38	\$35,597.10	\$15.00	\$56,925.00
5	Sawcut	LF	340	\$1.95	\$663.00	\$3.00	\$1,020.00	\$2.00	\$680.00	\$4.00	\$1,360.00	\$3.50	\$1,190.00
6	30" Concrete Curb & Gutter	LF	700	\$36.29	\$25,403.00	\$48.00	\$33,600.00	\$51.61	\$36,127.00	\$30.08	\$21,056.00	\$36.29	\$25,403.00
7	Concrete Sidewalk, 5-Inch	SF	2935	\$10.40	\$30,524.00	\$11.00	\$32,285.00	\$9.39	\$27,559.65	\$9.71	\$28,498.85	\$10.40	\$30,524.00
8	Detectable Warning Field	SF	140	\$29.05	\$4,067.00	\$64.00	\$8,960.00	\$65.00	\$9,100.00	\$50.40	\$7,056.00	\$29.05	\$4,067.00
9	HMA Surface 1.75" (5 LT 58-28 S)	TON	385	\$94.00	\$36,190.00	\$98.00	\$37,730.00	\$94.00	\$36,190.00	\$98.70	\$37,999.50	\$91.00	\$35,035.00
10	HMA Binder 3.25" (3 LT 58-28 S)	TON	710	\$78.00	\$55,380.00	\$82.00	\$58,220.00	\$78.00	\$55,380.00	\$81.90	\$58,149.00	\$80.00	\$56,800.00
11	1 1/4" Base Aggregate Dense	TON	126	\$26.00	\$3,276.00	\$35.00	\$4,410.00	\$26.75	\$3,370.50	\$40.00	\$5,040.00	\$43.00	\$5,418.00
12	3" Base Aggregate Dense	TON	250	\$28.00	\$7,000.00	\$36.00	\$9,000.00	\$31.50	\$7,875.00	\$38.00	\$9,500.00	\$47.00	\$11,750.00
13	Restoration (4" Topsoil and Hydroseed)	LS	1	\$18,500.00	\$18,500.00	\$5,500.00	\$5,500.00	\$6,800.00	\$6,800.00	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00
14	Traffic Control and Dust Control	LS	1	\$20,500.00	\$20,500.00	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$55,000.00	\$55,000.00
15	Remove and Relocate Mailbox	EA	3	\$80.00	\$240.00	\$175.00	\$525.00	\$90.00	\$270.00	\$100.00	\$300.00	\$600.00	\$1,800.00
16	Concrete Driveway Approach 7-inch	SF	108	\$12.57	\$1,357.56	\$20.00	\$2,160.00	\$10.00	\$1,080.00	\$22.00	\$2,376.00	\$12.57	\$1,357.56
Park Hill Drive Roadway Improvements Total:					\$250,365.42		\$261,312.00		\$245,006.44		\$265,324.45		\$341,631.31

Park Hill Drive (Lakeview Court to Oaklawn Court): Water Main Improvements													
17	Inlet Protection	EA	10	\$90.00	\$900.00	\$125.00	\$1,250.00	\$174.90	\$1,749.00	\$115.00	\$1,150.00	\$500.00	\$5,000.00
18	Abandon Water Valve	EA	3	\$900.00	\$2,700.00	\$580.00	\$1,740.00	\$3,191.87	\$9,575.61	\$500.00	\$1,500.00	\$175.00	\$525.00
19	Hydrant Assembly Removal	EA	3	\$490.00	\$1,470.00	\$1,160.00	\$3,480.00	\$5,106.99	\$15,320.97	\$750.00	\$2,250.00	\$2,500.00	\$7,500.00
20	Abandon Existing Water Main	LS	1	\$4,030.00	\$4,030.00	\$2,900.00	\$2,900.00	\$12,767.47	\$12,767.47	\$500.00	\$500.00	\$3,000.00	\$3,000.00
21	8" PVC Water Main	LF	806	\$185.00	\$149,110.00	\$183.00	\$147,498.00	\$100.31	\$80,849.86	\$230.00	\$185,380.00	\$225.00	\$181,350.00
22	4" PVC Water Lateral	LF	22	\$360.00	\$7,920.00	\$302.00	\$6,644.00	\$303.11	\$6,668.42	\$220.00	\$4,840.00	\$500.00	\$11,000.00
23	1" Copper Water Service	LF	100	\$131.00	\$13,100.00	\$230.00	\$23,000.00	\$143.55	\$14,355.00	\$120.00	\$12,000.00	\$125.00	\$12,500.00
24	Fire Hydrant Assembly	EA	3	\$13,820.00	\$41,460.00	\$9,605.00	\$28,815.00	\$18,199.65	\$54,598.95	\$12,500.00	\$37,500.00	\$15,000.00	\$45,000.00
25	Gate Valve and Box	EA	3	\$3,170.00	\$9,510.00	\$2,600.00	\$7,800.00	\$5,894.66	\$17,683.98	\$3,250.00	\$9,750.00	\$2,500.00	\$7,500.00
26	Connect To Existing Water Main	EA	4	\$4,340.00	\$17,360.00	\$4,600.00	\$18,400.00	\$13,806.20	\$55,224.80	\$8,500.00	\$34,000.00	\$14,500.00	\$58,000.00
27	Curb Stop, Box, & Connection To Existing Service	EA	4	\$1,850.00	\$7,400.00	\$630.00	\$2,520.00	\$1,892.40	\$7,569.60	\$2,500.00	\$10,000.00	\$3,125.00	\$12,500.00
Park Hill Drive Water Main Improvements Total:					\$254,960.00		\$244,047.00		\$276,363.66		\$298,870.00		\$343,875.00

Orchard Avenue (South and West Sections): Roadway Improvements													
28	Remove Concrete Curb & Gutter	LF	214	\$12.84	\$2,747.76	\$18.00	\$3,852.00	\$9.50	\$2,033.00	\$20.00	\$4,280.00	\$13.00	\$2,782.00
29	Remove Concrete Sidewalk	SF	485	\$2.87	\$1,391.95	\$4.00	\$1,940.00	\$3.50	\$1,697.50	\$6.00	\$2,910.00	\$2.25	\$1,091.25
30	Excavation Below Subgrade	CY	424	\$24.00	\$10,176.00	\$59.00	\$25,016.00	\$65.00	\$27,560.00	\$55.00	\$23,320.00	\$40.00	\$16,960.00



Item No.	Item Description	UofM	Quantity	Wolf Paving		PTS Contractors, Inc		Wandel Contractors		Mid City Corporation		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
31	Remove Asphalt Driveway Approach	SF	840	\$2.50	\$2,100.00	\$4.00	\$3,360.00	\$1.25	\$1,050.00	\$6.00	\$5,040.00	\$2.25	\$1,890.00
32	Pulverize Asphalt Pavement	SY	2390	\$7.00	\$16,730.00	\$8.00	\$19,120.00	\$7.00	\$16,730.00	\$9.10	\$21,749.00	\$16.00	\$38,240.00
33	Sawcut	LF	485	\$1.95	\$945.75	\$3.00	\$1,455.00	\$2.00	\$970.00	\$4.00	\$1,940.00	\$3.50	\$1,697.50
34	30" Concrete Curb & Gutter	LF	1119	\$23.12	\$25,871.28	\$25.00	\$27,975.00	\$25.70	\$28,758.30	\$27.04	\$30,257.76	\$23.12	\$25,871.28
35	Concrete Driveway Approach 7-inch	SF	956	\$10.82	\$10,343.92	\$11.00	\$10,516.00	\$13.00	\$12,428.00	\$11.55	\$11,041.80	\$10.82	\$10,343.92
36	Concrete Sidewalk, 5-Inch	SF	755	\$10.70	\$8,078.50	\$9.50	\$7,172.50	\$9.28	\$7,006.40	\$9.71	\$7,331.05	\$10.70	\$8,078.50
37	Detectable Warning Field	SF	40	\$29.05	\$1,162.00	\$64.00	\$2,560.00	\$75.00	\$3,000.00	\$50.40	\$2,016.00	\$29.05	\$1,162.00
38	1 1/4" Base Aggregate Dense	TON	750	\$23.00	\$17,250.00	\$28.00	\$21,000.00	\$23.65	\$17,737.50	\$32.00	\$24,000.00	\$43.00	\$32,250.00
39	3" Base Aggregate Dense	TON	196	\$25.00	\$4,900.00	\$42.00	\$8,232.00	\$37.50	\$7,350.00	\$38.00	\$7,448.00	\$47.00	\$9,212.00
40	HMA Surface 1.75" (5 LT 58-28 S)	TON	286	\$94.00	\$26,884.00	\$99.00	\$28,314.00	\$94.00	\$26,884.00	\$98.70	\$28,228.20	\$95.00	\$27,170.00
41	HMA Binder 3.25" (3 LT 58-28 S)	TON	447	\$78.00	\$34,866.00	\$82.00	\$36,654.00	\$78.00	\$34,866.00	\$81.90	\$36,609.30	\$88.00	\$39,336.00
42	Remove & Relocate Sign	EA	2	\$140.00	\$280.00	\$292.00	\$584.00	\$150.00	\$300.00	\$250.00	\$500.00	\$600.00	\$1,200.00
43	Restoration (4" Topsoil and Hydroseed)	LS	1	\$17,500.00	\$17,500.00	\$4,175.00	\$4,175.00	\$15,400.00	\$15,400.00	\$8,500.00	\$8,500.00	\$35,000.00	\$35,000.00
44	Traffic Control & Dust Control	LS	1	\$18,500.00	\$18,500.00	\$40,052.50	\$40,052.50	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$50,000.00	\$50,000.00
45	Sanitary Sewer Manhole Adjustment	EA	2	\$2,080.00	\$4,160.00	\$525.00	\$1,050.00	\$2,300.00	\$4,600.00	\$1,500.00	\$3,000.00	\$3,250.00	\$6,500.00
Orchard Avenue Roadway Improvements Total:					\$203,887.16		\$243,028.00		\$217,370.70		\$223,171.11		\$308,784.45

Orchard Avenue (South and West Sections): Water Main Improvements													
46	Inlet protection	EA	8	\$90.00	\$720.00	\$125.00	\$1,000.00	\$174.90	\$1,399.20	\$115.00	\$920.00	\$500.00	\$4,000.00
47	Abandon Water Valve	EA	2	\$900.00	\$1,800.00	\$580.00	\$1,160.00	\$3,191.87	\$6,383.74	\$500.00	\$1,000.00	\$175.00	\$350.00
48	Hydrant Assembly Removal	EA	1	\$490.00	\$490.00	\$1,200.00	\$1,200.00	\$5,106.99	\$5,106.99	\$750.00	\$750.00	\$2,500.00	\$2,500.00
49	Abandon Existing Water Main	LS	1	\$6,830.00	\$6,830.00	\$3,000.00	\$3,000.00	\$12,767.47	\$12,767.47	\$500.00	\$500.00	\$3,000.00	\$3,000.00
50	8" PVC Water Main	LF	886	\$181.00	\$160,366.00	\$188.00	\$166,568.00	\$100.31	\$88,874.66	\$230.00	\$203,780.00	\$240.00	\$212,640.00
51	1" Copper Service	LF	323	\$136.00	\$43,928.00	\$205.00	\$66,215.00	\$143.55	\$46,366.65	\$120.00	\$38,760.00	\$125.00	\$40,375.00
52	Fire Hydrant Assembly	EA	2	\$15,895.00	\$31,790.00	\$9,350.00	\$18,700.00	\$20,199.65	\$40,399.30	\$12,500.00	\$25,000.00	\$15,000.00	\$30,000.00
53	Gate Valve and Box	EA	4	\$3,170.00	\$12,680.00	\$2,600.00	\$10,400.00	\$5,894.66	\$23,578.64	\$3,250.00	\$13,000.00	\$2,500.00	\$10,000.00
54	Connect to Existing Water Main	EA	3	\$4,490.00	\$13,470.00	\$4,415.00	\$13,245.00	\$13,806.20	\$41,418.60	\$9,500.00	\$28,500.00	\$9,750.00	\$29,250.00
55	Curb Stop, Box, & Connection To Existing Service	EA	15	\$1,925.00	\$28,875.00	\$630.00	\$9,450.00	\$1,892.40	\$28,386.00	\$2,500.00	\$37,500.00	\$3,125.00	\$46,875.00
Orchard Avenue Water Main Improvements Total:					\$300,949.00		\$290,938.00		\$294,681.25		\$349,710.00		\$378,990.00

Orchard Avenue (South and West Sections): Storm Sewer Improvements													
56	Remove Storm Inlet	EA	2	\$245.00	\$490.00	\$405.00	\$810.00	\$1,500.00	\$3,000.00	\$500.00	\$1,000.00	\$125.00	\$250.00
57	Remove Storm Sewer Manhole	EA	1	\$490.00	\$490.00	\$405.00	\$405.00	\$1,900.00	\$1,900.00	\$650.00	\$650.00	\$125.00	\$125.00
58	Remove Storm Sewer Pipe	LF	42	\$23.00	\$966.00	\$55.00	\$2,310.00	\$90.00	\$3,780.00	\$35.00	\$1,470.00	\$50.00	\$2,100.00
59	Storm Sewer Catch Basin	EA	2	\$4,860.00	\$9,720.00	\$1,335.00	\$2,670.00	\$8,900.00	\$17,800.00	\$5,000.00	\$10,000.00	\$3,500.00	\$7,000.00
60	Storm Sewer 12" Reinforced Concrete Pipe	LF	37	\$120.00	\$4,440.00	\$140.00	\$5,180.00	\$157.00	\$5,809.00	\$180.00	\$6,660.00	\$300.00	\$11,100.00
61	Storm Sewer 18" Reinforced Concrete Pipe	LF	5	\$230.00	\$1,150.00	\$260.00	\$1,300.00	\$208.00	\$1,040.00	\$200.00	\$1,000.00	\$450.00	\$2,250.00
Orchard Avenue Storm Sewer Improvements Total:					\$17,256.00		\$12,675.00		\$33,329.00		\$20,780.00		\$22,825.00

Base Bid Total:					\$1,027,417.58		\$1,052,000.00		\$1,066,751.05		\$1,157,855.56		\$1,396,105.76
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PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Scott Gosse, Village Administrator
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer
Date: July 17, 2024
Re: Agenda item 8C. Recommendation of Award for Well 6 Temporary PFAS Treatment Facility

BACKGROUND

Well 6 is located on the Pewaukee School District property is currently shut down due PFAS contamination in the well water exceeding the EPA and DNR requirements. Well 6 was initially drilled to blend with water from Well 4 located at the Waukesha County Technical College property to lower the radium concentrations of water from Well 4 to be below the EPA and Wisconsin DNR requirements as well as provide more water quantity. The intent of this project is to allow Well 6 to be temporarily brought back online with the addition of PFAS filtration equipment to allow Well 4 to be shut down while construction is completed on Well 4 to install HMO radium filtration equipment. The project bids were opened on July 3, 2024. The apparent low bid was \$917,310.00 by Cornerstone One, LLC. The bid summary is attached, and listed below.

ACTION REQUESTED

The action requested of the Village Board is to approve the bid from the lowest qualified bidder, Cornerstone One, LLC of Brookfield, Wisconsin, for the bid amount of \$917,310.00.

ANALYSIS

The name of contractors and base bid prices are listed below:

Contractor Name	Base Bid
Cornerstone One, LLC	\$917,310.00
Sabel Mechanical	\$945,125.00
Lee Mechanical	\$946,154.00
Mid City	\$957,680.00
Rhode	\$962,000.00

The construction of HMO Treatment at Well 4 will take approximately 3 years so this temporary PFAS treatment project is also scheduled to make payments to the Contractor for a 3-year period. The majority of the payment will be for rental of the PFAS filtration equipment. As part of the previously approved design contract for Well 6, Ruekert/Mielke has applied for a Safe Drinking Water Loan Program principal forgiveness grant to fund the project. The grant forgiveness payment that has not yet been approved by the Wisconsin DNR. Ruekert/Mielke staff have spoken to the Wisconsin DNR and stated that it is likely we will receive the grant forgiveness to cover a portion of the cost of the project. This bid is not subject to approval of the principal forgiveness grant funds. If the grant is not approved, then the Village will need to fund this project for the next 3 years as part of the annual budget. Ruekert/Mielke anticipated that we would find out by approximately June 30th, 2024 that the funds will be approved in order to pay Cornerstone One, LLC. We have budgeted to cover 1st year payments of approximately \$273,000.00 to Cornerstone One, LLC. The Engineer's estimate for this project was \$816,989.25 so the low bid is above this amount.

I recommend the Village Board approve the base bid and authorize staff to enter into a contract with Cornerstone One, LLC for \$917,300.00, which also aligns with the recommendation of award from Ruekert/Mielke, Inc. Cornerstone One, LLC. has completed other plumbing projects and is in good standing.

Bids remain subject to acceptance until September 1, 2024. The contract included that work is to be substantially completed by August 23, 2024, and ready for final payment on or before October 29, 2027.

Attachments

July 11, 2024

Mr. Dave Buechl, P.E., P.L.S.
Director of Public Works
Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

RE: Well No. 6 Temporary PFAS Treatment Facility

Dear Mr. Buechl:

Bids for the above project were opened on Wednesday, July 3, 2024 at 10:00 a.m. at 235 Hickory Street, Pewaukee, WI 53072 are listed on the attached Bid Summary.

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last ten (10) years according to references we have contacted.

On these bases, we recommend that Cornerstone One, LLC be awarded the Well No. 6 Temporary PFAS Treatment Facility contract, in the amount of \$917,310. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village of Pewaukee include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until September 1, 2024, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



Christopher L. Epstein, P.E. (WI)
Project Engineer
cepstein@ruekert-mielke.com

CLE:acl

Encl: Notice of Award
Bid Summary

NOTICE OF AWARD

Date of Issuance: _____

Contract: Well No.6 Temporary PFAS Treatment Facility

Owner: Village of Pewaukee

Bidder: Cornerstone One, LLC

Engineer: Ruekert & Mielke, Inc.

Address: 20865 Enterprise Ave.
Brookfield, WI 53045

Engineer's Project No.: 8034-10025.205

TO BIDDER:

You are notified that your Bid dated July 3, 2024 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Well No. 6 Temporary PFAS Treatment Facility

The Contract Price of your Contract is: \$ 917,310.00

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two (2) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: VILLAGE OF PEWAUKEE

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

BID SUMMARY

Well No. 6 Temporary PFAS Treatment Facility

Village of Pewaukee, Waukesha, Wisconsin

Bids Open: Wednesday, July 3, 2024 / 10:00 A.M.

CONTRACTOR	Bid Bond	Addendum #1	BASE BID
Rhode	X	X	\$962,000.00
Lee Mechanical	X	X	\$946,154.00
Cornerstone One, LLC	X	X	\$917,310.00
Sabel Mechanical	X	X	\$945,125.00
Mid City	X	X	\$957,680.00

APPARENT LOW BID:	\$917,310.00
APPARENT LOW BIDDER:	Cornerstone One, LLC

RUEKERT & MIELKE, INC.
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Village Administrator
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer
Date: August 1, 2024
Re: Agenda item 8d. Discussion and possible action on purchase of 2009 Aquatic Plant Harvester from Aquarius

BACKGROUND

During the summer of 2024, the Village has been operating three aquatic plant (weed) harvesters on the lake. The harvesters include the 2004 Aquarius HM-420 Aquatic Plant Harvester that was recently refurbished, the temporary loaner Aquatic Plant Harvester from Aquarius that is to be returned at the end of the season, and the 2009 HM-220 Aquatic Plant Harvester that was previously agreed to as a trade-in. As part of the purchase of a 2025 Aquatic Plant Harvester purchase agreement from Aquarius, the Village agreed to trade in our 2009 Aquatic Plant Harvester and 1998 T-34 Transport Barge for \$23,000.00 reduction in purchase price. As this summer has progressed, staff have found it very helpful to be operating three weed harvesters instead of two harvesters. Harvesters have repair issues that occur and to be able to keep one or two harvesters on the lake is important to maintaining weed collection and cutting operations. Staff have asked Aquarius if we could purchase back the 2009 weed cutter for the \$15,500 trade-in value, and they have verbally agreed.

ACTION REQUESTED

The action requested of the Village Board is to approve the repurchase of the 2009 Aquarius Aquatic Plant Harvester for \$15,500.00.

ANALYSIS

The Weed Harvesters have been having break downs and having a very good mechanic on staff has been crucial to maintaining our current fleet of three weed harvesters. He has been able to repair the machines and limit our down time to get the harvesters back on the lake even though some of our equipment is considered older and getting towards the end of its service life. The larger loaner Weed Harvester is also available for purchase for approximately \$60,000.00. This unit is wider and has also worked well for the crew. However, the purchase of the 2009 Harvester is much cheaper.

I recommend the Village Board approve the re-purchase of the 2009 Acquarius Weed Harvester for \$15,500.00.

Attachments



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: July 24, 2024

Re: Agenda Item 8e, Discussion and Possible Action on proposed park use and retail sales license for Brewfinity Brewing Company at Kiwanis Village Park for 9/20/24 from 5-9pm.

BACKGROUND

The Beergo has run into mechanical issues with their RV and has foregone their 2024 schedule, leaving the 9/20/24 date vacant at Kiwanis Village Park. We have contacted Brewfinity and they are willing to add this date to their calendar.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

Part A: Producer Information

1. Business Legal Name (individual name if sole proprietor)		
2. Business Name or DBA	3. Agent Name	
4. FEIN	5. Wisconsin Seller's Permit Number	
6. Wisconsin Producer Permit Number	7. Producer Type <input type="checkbox"/> Brewery <input type="checkbox"/> Winery <input type="checkbox"/> Liquor Manufacturer/Rectifier	
8. Contact Person's First Name	9. Last Name	10. M.I.
11. Contact Person's Phone	12. Contact Person's Email	

Part B: Production Quantity

Note: Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

Brewery	Manufacturer/Rectifier	Winery
<input type="checkbox"/> Less than 250 barrels	<input type="checkbox"/> Less than 1,500 liters	<input type="checkbox"/> Less than 1,000 gallons
<input type="checkbox"/> 250 - 2,499 barrels	<input type="checkbox"/> 1,500 - 4,999 liters	<input type="checkbox"/> 1,000 - 4,999 gallons
<input type="checkbox"/> 2,500 - 7,499 barrels	<input type="checkbox"/> 5,000 - 34,999 liters	<input type="checkbox"/> 5,000 - 24,999 gallons
<input type="checkbox"/> 7,500 or more barrels	<input type="checkbox"/> 35,000 or more liters	<input type="checkbox"/> 25,000 or more gallons
Calendar year:	Calendar year:	Calendar year:
Quantity:	Quantity:	Quantity:

Complete only ONE of Part C, D or E.

Part C: Request for Full-Service Retail Sales at the Production Premises

1. Start Date	2. Production Premises Address		
3. City	4. State	5. Zip Code	
6. County	7. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		

Part D: Request for Fixed Full-Service Retail Outlet

1. Are you transferring one fixed full-service retail outlet to a new location? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, complete boxes 2 through 9.			
2. Current Outlet Name			
3. Current Outlet Premises Address			
4. City	5. State	6. Zip Code	
7. County	8. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		9. Premises Phone Number

Continued →

Part D: Request for Fixed Full-Service Retail Outlet (Cont.)

New Fixed Retail Outlet Information (complete boxes 10 through 23)

10. Start Date		11. New Outlet Name	
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village		18. Premises Phone Number
of: _____			
19. Premises Description - Describe the building or buildings and any outside areas 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.			
20. Will you operate a restaurant on the premises? <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

Part E: Request for Unlimited Transfer Full-Service Retail Outlet

1. Name of Event (if applicable)		
2. Dates of Operation (attach a schedule, if necessary)		3. Hours of Operation
4. Premises Address		
5. City		6. State
		7. Zip Code
8. County		9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village
		of: _____
10. Organizer of Event (if not the named applicant)		11. Email and/or Phone Number for Organizer of Event
12. Organizer Website		13. Event Website
14. Premises Description - Describe the building or buildings and any outside areas 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.		
15. On-Site Contact (Last Name, First Name)		16. On-Site Contact Phone
		17. On-Site Contact Email
18. Will you operate a restaurant on the premises? <input type="checkbox"/> Yes <input type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

Part F: Attestation

Who must sign this application?


- sole proprietor • general partner of a partnership • corporate officer • member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages.
- I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization.
- I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler.
- I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.

Further, 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 authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin 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.

Signature 		Date 7/23/2024		
Last Name		First Name		M.I.
Title	Email	Phone		

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)

1. Will the municipality limit the scope of alcohol beverages offered for sale? <input type="checkbox"/> Yes <input type="checkbox"/> No			
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? <input type="checkbox"/> Yes <input type="checkbox"/> No			
3. Describe municipal restrictions indicated in questions 1 or 2 above.			
4. Last Name of Municipal Official		5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date	
9. Date Application was Filed with Clerk		10. Date Full-Service Retail Outlet Approved by Governing Body	

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73591						
06/24	06/07/2024	73591	1ST AYD CORP	PSI702661	BLACK GARBAGE CAN LINERS	530.22
Total 73591:						530.22
73592						
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1334-K9NR-9	LIBRARY/FRIENDS/YA BOOK BOX	131.93
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	16D9-YY1J-H	LIBRARY/PROC SUPPLIES	66.70
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1FHN-NT4R-J	LIBRARY/CLEANING SUPPLIES	132.36
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1P7G-4X4F-G	LIBRARY/3 ADULT CDS	38.94
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1QRJ-19RQ-J	LIBRARY/KIWANIS/YA SUMMER LIBRARY PROG	114.81
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1QXC-617L-K	LIBRARY/CLEANING SUPPLIES	567.75
06/24	06/07/2024	73592	AMAZON CAPITAL SERVI	1T1D-WFMC-	LIBRARY/2 ADULT CDS	28.97
Total 73592:						1,081.46
73593						
06/24	06/07/2024	73593	BOBCAT PLUS, INC	EB48470	2024 BOBCAT GRAPPLE APPROVED AT 4/16/2024 VILLAGE BOA	4,813.50
Total 73593:						4,813.50
73594						
06/24	06/07/2024	73594	CHAMPE, ELIZABETH	20240517EC	LIBRARY/GENERAL PROGRAM SUPPLIES	222.88
Total 73594:						222.88
73595						
06/24	06/07/2024	73595	CINTAS CORPORATION	5212361505	CINTAS FIRST AID	84.40
Total 73595:						84.40
73596						
06/24	06/07/2024	73596	CIVIC PLUS LLC	304248	MUNICODE UPDATE	4,642.54
Total 73596:						4,642.54
73597						
06/24	06/07/2024	73597	E H WOLF & SONS INC	827162	FUEL DELIVERY	1,119.66
Total 73597:						1,119.66
73598						
06/24	06/07/2024	73598	FERGUSON WATERWOR	0416532	SERVICE REPAIR 443 CONCORD	819.46
Total 73598:						819.46
73599						
06/24	06/07/2024	73599	GRAINGER	1516974720	PRESSURE GAUGE	27.90
Total 73599:						27.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73600						
06/24	06/07/2024	73600	MID CITY CORPORATION	Pay App #1 - K	KIWANIS VILLAGE PARK SANITARY SEWER LATERAL	130,150.00
Total 73600:						130,150.00
73601						
06/24	06/07/2024	73601	MIDWEST TAPE	505497558	LIBRARY/1 ADULT CD	14.39
06/24	06/07/2024	73601	MIDWEST TAPE	505497560	LIBRARY/4 ADULT DVD	88.46
06/24	06/07/2024	73601	MIDWEST TAPE	505497561	LIBRARY/1 ADULT DVD	22.49
06/24	06/07/2024	73601	MIDWEST TAPE	505497562	LIBRARY/2 ADULT DVD	49.48
Total 73601:						174.82
73602						
06/24	06/07/2024	73602	MIDWEST TAPE - HOOPL	505370750	LIBRARY/HOOPLA/FLEX APR 2024	154.99
06/24	06/07/2024	73602	MIDWEST TAPE - HOOPL	505503085	LIBRARY/HOOPLA/FLEX MAY 2024	69.99
Total 73602:						224.98
73603						
06/24	06/07/2024	73603	PORT A JOHN	0449012-IN	KOPMEIER SEASONAL RESTRM	128.00
Total 73603:						128.00
73604						
06/24	06/07/2024	73604	PUBLIC SERVICE COMMI	2404-I-04620	PSC APPLICATION REVIEW-WELL #4 MAY 2024	2,392.67
Total 73604:						2,392.67
73605						
06/24	06/07/2024	73605	RUEKERT & MIELKE, INC	151641	LIFT 1 SCADA PROGRAMMING TROUBLE SHOOTING	499.02
Total 73605:						499.02
73606						
06/24	06/07/2024	73606	STREICHERS	1700303	POLICE/MARKUT NAME TAGS AND PATCH	20.98
Total 73606:						20.98
73607						
06/24	06/07/2024	73607	VESTIS	6140383751	MAT EXCHANG MAY 2024	40.91
06/24	06/07/2024	73607	VESTIS	6140385157	SEWER UNIFORMS	244.67
Total 73607:						285.58
73608						
06/24	06/07/2024	73608	WALTER, PAM	44539824134	CDL TEMPS PAM	30.00
Total 73608:						30.00
73609						
06/24	06/07/2024	73609	WERNER ELECTRIC SUP	S7425449.001	PHOTOEYES FOR STREET LIGHTS	37.34
Total 73609:						37.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73610						
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	14VX-GR9G-7	LIBRARY/SUPPLIES	38.44
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	193Q-H66K-7	LIBRARY/JUV PROG SUPP	48.55
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	1FMH-X3RJ-3	LIBRARY/JUV PROG SUPP	19.14
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	1MDM-WTNQ-	LIBRARY/TOILET PAPER REFUND	324.00-
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	1N3J-H3JN-H	LIBRARY/JANITORIAL SUPPLIES TP	318.36
06/24	06/14/2024	73610	AMAZON CAPITAL SERVI	1NKQ-9XGF-J	LIBRARY/OFFICE SUPPLIES	37.53
Total 73610:						138.02
73611						
06/24	06/14/2024	73611	AUTOZONE STORES LLC	4338920658	POLICE ROADSIDE SPEED MACHINE FUSES	4.74
Total 73611:						4.74
73612						
06/24	06/14/2024	73612	BADGER METER INC	80161565	BEACON HOSTING FEE- MAY 2024	924.20
Total 73612:						924.20
73613						
06/24	06/14/2024	73613	BICKLER, JAY E	223333548	JAY BICKLER 2024 SAFETY GLASSES (FRAMES,LENS)	336.00
Total 73613:						336.00
73614						
06/24	06/14/2024	73614	BIG JIMS SMALL ENGINE	143568	NEW ECHO STRING TRIMMER	391.00
Total 73614:						391.00
73615						
06/24	06/14/2024	73615	CONLEY MEDIA LLC	6333070524-2	ZONING CODE AMENDMENT PUB FEE	347.48
Total 73615:						347.48
73616						
06/24	06/14/2024	73616	CORE & MAIN LP	U576400	MAIN ST. HYDRANT REPAIR	314.00
Total 73616:						314.00
73617						
06/24	06/14/2024	73617	DIXON ENGINEERING IN	24-0188	QUINLAN TOWER ENGINEERING SERVICES	7,505.00
Total 73617:						7,505.00
73618						
06/24	06/14/2024	73618	E H WOLF & SONS INC	834392	FUEL DELIVERY	1,279.65
Total 73618:						1,279.65
73619						
06/24	06/14/2024	73619	ENVISIONWARE INC	INV-US-70924	LIBRARY/ ENVISIONARE RFID GATE	3,355.00
Total 73619:						3,355.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73620						
06/24	06/14/2024	73620	EUROFINS EATON ANAL	8100092109	WELL 2 GROSS ALPHA SAMPLING	399.00
Total 73620:						399.00
73621						
06/24	06/14/2024	73621	HAWKINS INC	6763162	HMO	9,024.78
Total 73621:						9,024.78
73622						
06/24	06/14/2024	73622	HEIER, TIMOTHY	05282024	POLICE/REIMBURSE FOR PHONE CHARGER PURCHASE FOR	24.99
Total 73622:						24.99
73623						
06/24	06/14/2024	73623	HIPPENMEYER REILLY B	56419 & 5642	GENERAL LEGAL	7,057.00
Total 73623:						7,057.00
73624						
06/24	06/14/2024	73624	HOTSY CLEANING SYST	0003022-IN	HOTSY REPAIR TO CEILING WAND	880.28
Total 73624:						880.28
73625						
06/24	06/14/2024	73625	LINCOLN CONTRACTOR	J00878	GREEN MARKING PAINT	226.44
Total 73625:						226.44
73626						
06/24	06/14/2024	73626	MENARDS - PEWAUKEE	35039	DAMAGE REPAIRS AND DECK MAINTENANCE	486.89
Total 73626:						486.89
73627						
06/24	06/14/2024	73627	MIDWEST TAPE	505540591	LIBRARY/1 ADULT DVD	14.99
06/24	06/14/2024	73627	MIDWEST TAPE	505540592	LIBRARY/1 ADULT DVD	25.49
06/24	06/14/2024	73627	MIDWEST TAPE	505540593	LIBRARY/1 ADULT DVD	32.24
06/24	06/14/2024	73627	MIDWEST TAPE	505540595	LIBRARY/1 ADULT DVD	26.24
Total 73627:						98.96
73628						
06/24	06/14/2024	73628	MIDWEST TAPE - HOOPL	505533937	LIBRARY/HOOPLA/FLEX MAY 2024	95.00
Total 73628:						95.00
73629						
06/24	06/14/2024	73629	MILWAUKEE AREA TECH	000000696	POLICE/MICHALSEN TRAINING EVOC INSTRUCTOR	213.62
Total 73629:						213.62
73630						
06/24	06/14/2024	73630	MR. HANDYMAN OF WAU	122330	LIBRARY/CEILING TILE REPLACEMENT & COFFEE BAR DEMOLI	1,396.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73630:						1,396.50
73631						
06/24	06/14/2024	73631	NAPA AUTO PARTS	172470	SPIN ON OIL FILTER AND LIGHT POLICE VEHICLES	83.33
06/24	06/14/2024	73631	NAPA AUTO PARTS	172706	#638 POLICE BRAKE PARTS	207.24
06/24	06/14/2024	73631	NAPA AUTO PARTS	5241-172470	POLICE OIL FILTERS/LIGHT	83.33
Total 73631:						373.90
73632						
06/24	06/14/2024	73632	NORTHERN LAKE SERVI	2407082	BACTERIA 05.06.24	82.50
06/24	06/14/2024	73632	NORTHERN LAKE SERVI	2407432	BACTERIA 05.14.24	110.00
Total 73632:						192.50
73633						
06/24	06/14/2024	73633	OSBORNE, JANE	ZBA 5/29/24	ZBA APPLICATION REIMBURSEMENT	190.00
Total 73633:						190.00
73634						
06/24	06/14/2024	73634	PFEIL, DANIEL	06012024	POLICE/PFEIL PATCHES, TRAUMA DRESSING, CHEST SEAL, KI	103.07
Total 73634:						103.07
73635						
06/24	06/14/2024	73635	PORT A JOHN	1370497-IN	PORT-A-JOHN APRIL RECYCLE CTR	103.00
Total 73635:						103.00
73636						
06/24	06/14/2024	73636	RA SMITH, INC	181395	FLOODPLAIN QUESTION NICK P	42.00
Total 73636:						42.00
73637						
06/24	06/14/2024	73637	REINDERS INC	1960740	DPW/CROSSFIRE LINE 5# 1410 FEET	79.98
Total 73637:						79.98
73638						
06/24	06/14/2024	73638	RHYME BUSINESS PROD	AR738391	LIBRARY/APRIL-MAY COPIES	105.63
Total 73638:						105.63
73639						
06/24	06/14/2024	73639	SECURIAN FINANCIAL G	JULY 24	JULY 2024 LIFE	698.75
Total 73639:						698.75
73640						
06/24	06/14/2024	73640	SHRED-IT USA	8007249610	PAPER SHRED 05.25.2024	67.38
Total 73640:						67.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73641						
06/24	06/14/2024	73641	STREICHERS	1692454	POLICE/CORRUS CARGO PANTS, UNDER VEST, SHIRT	167.95
06/24	06/14/2024	73641	STREICHERS	11691872	POLICE/CIMPL NAME TAGS VELCRO ON UNIFORMS	47.96
Total 73641:						215.91
73642						
06/24	06/14/2024	73642	TAYLOR COMPUTER SER	26418	POLICE/MONTHLY BILLING JUNE 2024	265.50
Total 73642:						265.50
73643						
06/24	06/14/2024	73643	T-MOBILE	995776621C	CE/CELL PHONE BILLING APRIL-MAY 2024	457.20
Total 73643:						457.20
73644						
06/24	06/14/2024	73644	VESTIS	6140388928	SEWER UNIFORM	244.67
Total 73644:						244.67
73645						
06/24	06/14/2024	73645	WISCONSIN STATE LABO	776272	FLOURIDE 05.13.24	29.00
Total 73645:						29.00
73646						
06/24	06/21/2024	73646	ACCURATE GRAPHICS IN	45879	CLERK/TREASURER BUSINESS CARDS	118.00
Total 73646:						118.00
73647						
06/24	06/21/2024	73647	AJACKS LLC	05292024	LIBRARY/BATHROOM SVC CALL	110.00
Total 73647:						110.00
73648						
06/24	06/21/2024	73648	AMAZON CAPITAL SERVI	1PLH-F1FM-4	LIBRARY/PROC SUPPLIES	13.98
Total 73648:						13.98
73649						
06/24	06/21/2024	73649	ANNA HEISE TRUST	FIRE-EMS RE	REFUND- MISCLASS OF PROPERTY AS COMM VS INDUSTRIAL	1,205.00
Total 73649:						1,205.00
73650						
06/24	06/21/2024	73650	ASSOCIATED APPRAISAL	174664	ASSESSOR/FULL VALUE MAINT-2024	3,625.00
Total 73650:						3,625.00
73651						
06/24	06/21/2024	73651	AVANTI SAFETY CONSUL	24-3128	DPW/SAFETY TRAINING	1,875.00
Total 73651:						1,875.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73652						
06/24	06/21/2024	73652	BAKER TILLY US, LLP	BT2822189	FIRE-EMS APPEALS AT VB 5/21/2024	2,587.14
06/24	06/21/2024	73652	BAKER TILLY US, LLP	BT2829028	AUDIT SERVICE FOR 12.31.2023	10,557.00
06/24	06/21/2024	73652	BAKER TILLY US, LLP	BT2829028-LI	LIBRARY/AUDIT 2024	1,049.00
Total 73652:						14,193.14
73653						
06/24	06/21/2024	73653	CENTER POINT LARGE P	2097288	LIBRARY/2 LARGE PRINT BOOKS	49.14
Total 73653:						49.14
73654						
06/24	06/21/2024	73654	CITY OF PEWAUKEE	JULY FIRE/EM	FIRE/EMS JULY	184,969.92
Total 73654:						184,969.92
73655						
06/24	06/21/2024	73655	CONSOLIDATED ELECTR	5890-1278598	FUSE FOR STREET LIGHT	63.74
Total 73655:						63.74
73656						
06/24	06/21/2024	73656	CORRPRO COMPANIES, I	754324	CORRPRO 2023 CATHODIC PROTECTION INSPECTIONS	2,760.00
Total 73656:						2,760.00
73657						
06/24	06/21/2024	73657	DEPARTMENT OF NATUR	WU109516	2024 WATER USE FEES	125.00
Total 73657:						125.00
73658						
06/24	06/21/2024	73658	E H WOLF & SONS INC	841194	FUEL DELIVERY	2,330.50
Total 73658:						2,330.50
73659						
06/24	06/21/2024	73659	GRAINGER	1517383221	LIFT 1 FAN BELT	32.06
Total 73659:						32.06
73660						
06/24	06/21/2024	73660	HAWTHORNE PLACE AP	FIRE-EMS RE	FIRE-EMS FEE REFUND APPROVED BY VB 24.06.04	93,990.00
Total 73660:						93,990.00
73661						
06/24	06/21/2024	73661	HOLCIM - MAMR INC	719591375	STONE FOR SERVICE REPAIR	278.80
Total 73661:						278.80
73662						
06/24	06/21/2024	73662	HYDROCORP	CI-00641	CROSS CONNECT PRGM MAY 2024	1,338.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73662:						1,338.00
73663						
06/24	06/21/2024	73663	JANI-KING OF MILWAUKE	MIL06240381	LIBRARY/JANITORIAL SVC JUNE 2024	2,729.43
Total 73663:						2,729.43
73664						
06/24	06/21/2024	73664	KETTLE MORAIN HEATI	DEPOSIT	VILLAGE HALL-PD HVAC UPGRADE 50% DEPOSIT	67,855.00
Total 73664:						67,855.00
73665						
06/24	06/21/2024	73665	KUJAWA ENTERPRISES I	346223	LIBRARY/LANDSCAPE MNT - JUNE 2024	2,209.75
Total 73665:						2,209.75
73666						
06/24	06/21/2024	73666	MEI TOTAL ELEVATOR S	1075794	LIBRARY/ELEVATOR JUN ANNUAL MAINTENANCE 2024	1,459.87
Total 73666:						1,459.87
73667						
06/24	06/21/2024	73667	MID-STATE EQUIPMENT	H24700	SCAG MOWER PARTS BLADES/BOLTS	239.09
Total 73667:						239.09
73668						
06/24	06/21/2024	73668	MIDWEST FIBER NETWO	38324	SANITARY SEWER/INTERNET 1000 HICKORY SHARE	300.00
Total 73668:						300.00
73669						
06/24	06/21/2024	73669	MIDWEST TAPE	505553916	LIBRARY/1 ADULT DVD	17.24
06/24	06/21/2024	73669	MIDWEST TAPE	505553917	LIBRARY/2 ADULT DVD	45.73
Total 73669:						62.97
73670						
06/24	06/21/2024	73670	MIDWEST TAPE - HOOPL	505560773	LIBRARY/BRIDGES HOOPLA INSTANT GRANT	773.23
06/24	06/21/2024	73670	MIDWEST TAPE - HOOPL	505581965	LIBRARY/HOOPLA/FLEX JUNE 2024	295.44
Total 73670:						1,068.67
73671						
06/24	06/21/2024	73671	NORTHERN LAKE SERVI	2408206	PFAS WELL 4	365.00
Total 73671:						365.00
73672						
06/24	06/21/2024	73672	OLSEN SAFETY EQUIPM	0416661-in	SAFETY PPE	100.24
Total 73672:						100.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73673						
06/24	06/21/2024	73673	PARKING LOT MAINTENA	INVPLM450	PARKING LOT SEAL, POTHOLE PATCH, CONCRETE INSTALL	12,650.00
Total 73673:						12,650.00
73674						
06/24	06/21/2024	73674	PEWAUKEE SCHOOL DIS	JUNE 2024	MOBILE HOME FEES JUNE	73.84
Total 73674:						73.84
73675						
06/24	06/21/2024	73675	PROHEALTH CARE LABO	10005103597	POLICE/2024 LEGAL BLOOD DRAW 05/01/24-06/01/2024	152.96
Total 73675:						152.96
73676						
06/24	06/21/2024	73676	R & R INSURANCE SERVI	3034131	WC 2ND QTR	14,663.02
06/24	06/21/2024	73676	R & R INSURANCE SERVI	3034131-LIB	LIBRARY/WC 3RD QTR	214.98
06/24	06/21/2024	73676	R & R INSURANCE SERVI	3034132	LIABILITY INSURANCE	27,822.08
06/24	06/21/2024	73676	R & R INSURANCE SERVI	3034132-LIB	LIBRARY/LIABILITY INSURANCE/QTR 3	1,503.67
Total 73676:						44,203.75
73677						
06/24	06/21/2024	73677	SAFETY-KLEEN SYSTEM	94522991	PARTS WASHER SOLVENT 6 MONTH CHANGE OUT	317.11
Total 73677:						317.11
73678						
06/24	06/21/2024	73678	SALEM PRESS INC	188873	LIBRARY/2 ADULT NON FICTION BOOKS	308.88
Total 73678:						308.88
73679						
06/24	06/21/2024	73679	STAFFORD ROSENBAUM	1296104	2023 AUDIT ATTORNEY RESPONSE LETTER EXPENSE	373.00
Total 73679:						373.00
73680						
06/24	06/21/2024	73680	STATE OF WISCONSIN C	05312024	STATE SURCHARGES COURT	4,562.24
Total 73680:						4,562.24
73681						
06/24	06/21/2024	73681	STREICHERS	11702347	POLICE/TYLER PRACTICE AMMO PISTOL TRAINING	3,575.52
Total 73681:						3,575.52
73682						
06/24	06/21/2024	73682	TAYLOR COMPUTER SER	26417	LIBRARY/MANAGED SERVICES JUNE 2024	312.00
Total 73682:						312.00
73683						
06/24	06/21/2024	73683	VESTIS	6140393031	WATER UNIFORMS	248.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 73683:						248.54
73684						
06/24	06/21/2024	73684	WAUKESHA COUNTY	APRIL-MAY 20	COVE - 462 HICKORY ST	90.00
Total 73684:						90.00
73685						
06/24	06/21/2024	73685	WAUKESHA COUNTY TE	S0829161	JOINT PISTOL ACCOUNT - RANGE FEES AT WCTC	1,494.04
06/24	06/21/2024	73685	WAUKESHA COUNTY TE	S0831997	LAKE PATROL - RANGE FEELS	526.60
Total 73685:						2,020.64
73686						
06/24	06/21/2024	73686	WAUKESHA COUNTY TR	05312024	COUNTY SURCHARGES COURT	1,561.24
06/24	06/21/2024	73686	WAUKESHA COUNTY TR	20040059	INMATE BILLING JUNE 2024	43.02
06/24	06/21/2024	73686	WAUKESHA COUNTY TR	2024-2403001	POLICE/SPILLMAN/NETMOTION/INTERGRAPH/REDHAT ANNUAL	12,176.01
06/24	06/21/2024	73686	WAUKESHA COUNTY TR	24-54010024	BALLOTS	86.80
Total 73686:						13,867.07
73687						
06/24	06/21/2024	73687	WISCONSIN DEPT OF FI	PALM 2024	NOTARY APP FEE-PALM	20.00
Total 73687:						20.00
73688						
06/24	06/21/2024	73688	WISCONSIN LIBRARY AS	20231	LIBRARY/MEMBERSHIP RENEW - CHAMPE	250.00
Total 73688:						250.00
73689						
06/24	06/28/2024	73689	AMAZON CAPITAL SERVI	17YX-WTDR-1	LIBRARY/JUV PROG SUPP	64.23
06/24	06/28/2024	73689	AMAZON CAPITAL SERVI	19HC-71K4-T	LIBRARY/ADULT PROG SUPP	25.65
06/24	06/28/2024	73689	AMAZON CAPITAL SERVI	1CVD-HQD4-	LIBRARY/2 ADULT NF BOOKS	30.16
06/24	06/28/2024	73689	AMAZON CAPITAL SERVI	1MY6-CNV1-R	LIBRARY/YA PROG SUPP	157.72
06/24	06/28/2024	73689	AMAZON CAPITAL SERVI	1X7M-WLQH-	LIBRARY/JUV PROG SUPP	61.93
Total 73689:						339.69
73690						
06/24	06/28/2024	73690	ARAMARK	6140397260	WATER UNIFORMS	250.14
Total 73690:						250.14
73691						
06/24	06/28/2024	73691	AUTOZONE STORES LLC	4338927159	#101 TIE ROD BUSHINGS	20.00
Total 73691:						20.00
73692						
06/24	06/28/2024	73692	BATZNER PEST CONTRO	61812622	LIBRARY/PEST MGMT JUNE 2024	113.74
Total 73692:						113.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73693						
06/24	06/28/2024	73693	BOBCAT PLUS, INC	EB48416	2023 CRONKHITE 2900 PLUS TRAILER	11,530.00
Total 73693:						11,530.00
73694						
06/24	06/28/2024	73694	CINTAS CORPORATION	5195000344	CINTAS FIRST AID	186.26
Total 73694:						186.26
73695						
06/24	06/28/2024	73695	DANIELS, KENNETH & A	ROW PERMIT	ROW DEPOSIT REFUND #2024-013	1,000.00
Total 73695:						1,000.00
73696						
06/24	06/28/2024	73696	E H WOLF & SONS INC	846093	FUEL DELIVERY	1,934.61
06/24	06/28/2024	73696	E H WOLF & SONS INC	849055	FUEL DELIVERY	1,350.32
Total 73696:						3,284.93
73697						
06/24	06/28/2024	73697	FIVE STAR ENERGY SER	ROW PMT 24-	ROW DEPOSIT REFUND 24-002	1,000.00
Total 73697:						1,000.00
73698						
06/24	06/28/2024	73698	FRIENDS OF THE PARKS	FIREWORKS	2024 FIREWORKS VILLAGE MATCH	7,500.00
Total 73698:						7,500.00
73699						
06/24	06/28/2024	73699	GRAPHIC TICKETS & SY	008465	POLICE/SQUAD PRINTER PAPER ROLLS	315.90
Total 73699:						315.90
73700						
06/24	06/28/2024	73700	HAWKINS INC	6779420	CHLORINE	1,817.58
Total 73700:						1,817.58
73701						
06/24	06/28/2024	73701	HUTCH ENERGY LLC	DEPOSIT PAY	VILLAGE HALL/PD/PD GARAGE LED LIGHTING CONVERSION	22,022.75
Total 73701:						22,022.75
73702						
06/24	06/28/2024	73702	JOHNSON CONTROLS IN	40256244	ALARM SYSTEM MONITORING QUARTERLY CHARGE	432.31
Total 73702:						432.31
73703						
06/24	06/28/2024	73703	KAESTNER AUTO ELECT	434120	INDICATOR LIGHT FOR SMALL GENERATORS	98.67
Total 73703:						98.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73704						
06/24	06/28/2024	73704	LANGE ENTERPRISES IN	86934	LAKEFRONT REPLACEMENT SIGNAGE (YIELD TO PED)	126.25
06/24	06/28/2024	73704	LANGE ENTERPRISES IN	87011	(1) TRAFFIC DOES NOT STOP SIGN	39.53
Total 73704:						165.78
73705						
06/24	06/28/2024	73705	LINDE GAS & EQUIPMEN	43388145	LINDE GAS ARG-CO2	106.13
Total 73705:						106.13
73706						
06/24	06/28/2024	73706	MADISON NATIONAL LIF	1632030	DISABILITY INSURANCE/JULY 2024	2,454.94
Total 73706:						2,454.94
73707						
06/24	06/28/2024	73707	MIDWEST METER INC	0167921-IN	ENDPOINTS AND DIALS FOR 1" AND 3/4' METERS	37,860.00
Total 73707:						37,860.00
73708						
06/24	06/28/2024	73708	MIDWEST TAPE	505603952	LIBRARY/1 ADULT DVD	44.99
Total 73708:						44.99
73709						
06/24	06/28/2024	73709	MIDWEST TAPE - HOOPL	505571889	LIBRARY/HOOPLA/FLEX JUNE 2024	85.38
Total 73709:						85.38
73710						
06/24	06/28/2024	73710	POMP'S TIRE SERVICE I	60339693	TIRE RECYCLE FEE	24.00
Total 73710:						24.00
73711						
06/24	06/28/2024	73711	RA SMITH, INC	181383	THE GLEN AT PEWAUKEE	210.00
06/24	06/28/2024	73711	RA SMITH, INC	181384	MENARDS STORM WATER POND CLEAROUT	2,105.24
06/24	06/28/2024	73711	RA SMITH, INC	181387	2024 ROAD IMPROVEMENT SURVEY/DESIGNS- PARK HILL AVE	12,826.75
Total 73711:						15,141.99
73712						
06/24	06/28/2024	73712	RUEKERT & MIELKE, INC	151988	ASSISTANCE W/ REPORT DISCREPENCY B/N DNR & PSC	249.00
06/24	06/28/2024	73712	RUEKERT & MIELKE, INC	151989	LIFT 1 PUMP ONE CONTROL VALVE/PUMP PROBLEMS - SCADA	646.02
06/24	06/28/2024	73712	RUEKERT & MIELKE, INC	151990	GIS USER ACCT UPDATES & PARCEL ADDRESS MAP	438.00
06/24	06/28/2024	73712	RUEKERT & MIELKE, INC	151992	WELL 6 PFAS DESIGN	6,386.25
Total 73712:						7,719.27
73713						
06/24	06/28/2024	73713	VILLAGE OF CHENEQUA	03	POLICE/MILL PORTION WCTC COURSES CITIZEN ACADEMY	47.69
Total 73713:						47.69

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
73714						
06/24	06/28/2024	73714	WALDEN, NEITZKE & KU	03846	LIBRARY/LEGAL SVCS MAY 2024	247.50
Total 73714:						247.50
73715						
06/24	06/28/2024	73715	WISCONSIN RURAL WAT	S6485	2024 SYSTEM MEMBERSHIP RENEWAL	550.00
Total 73715:						550.00
300000415						
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	04182024	LIBRARY/NS CC RETURNED PAYMENT FEE 5/06	70.00
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	1483931	LIBRARY/PROCESSING SUPP	125.40
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	152358301041	LIBRARY/SPECTRUM 4/17 TO 5/16	224.95
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2024-0429P&	LIBRARY/KIWANIS YA SUMMER	62.54
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2024-0501	LIBRARY/THE NATION RENEWAL	29.95
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2024-0506P&	LIBRARY/YA PROG SUPP	31.32
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038185405	LIBRARY/B&T FREIGHT SURCHARGE	297.12
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038195633	LIBRARY/ADULT SCI FI BOOKS	68.02
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038198718	LIBRARY/ADULT FIC BOOKS	356.08
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038198799	LIBRARY/B&T FREIGHT SURCHARGE	93.83
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038210045	LIBRARY/B&T FREIGHT SURCHARGE	93.80
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038213709	LIBRARY/B&T FREIGHT SURCHARGE	387.43
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038214237	LIBRARY/B&T FREIGHT SURCHARGE	90.88
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038216495	LIBRARY/JUV BOOKS	134.15
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038216509	LIBRARY/B&T FREIGHT SURCHARGE	16.56
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038216600	LIBRARY/B&T FREIGHT SURCHARGE	50.94
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038219204	LIBRARY/B&T FREIGHT SURCHARGE	129.97
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038220825	LIBRARY/B&T FREIGHT SURCHARGE	309.48
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038230177	LIBRARY/YA BOOKS	103.10
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038234544	LIBRARY/B&T FREIGHT SURCHARGE	182.79
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038234555	LIBRARY/YA BOOKS	36.22
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038235495	LIBRARY/B&T FREIGHT SURCHARGE	598.31
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038237953	LIBRARY/B&T FREIGHT SURCHARGE	108.08
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038239833	LIBRARY/JUV BOOKS	72.40
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038243701	LIBRARY/YA BOOKS	636.69
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038244907	LIBRARY/JUV PIC BOOKS	126.71
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038246707	LIBRARY/B&T FREIGHT SURCHARGE	416.94
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038261060	LIBRARY/JUV BOOKS	321.89
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038261064	LIBRARY/ADULT FIC BOOKS	417.73
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038263764	LIBRARY/B&T FREIGHT SURCHARGE	223.73
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038267253	LIBRARY/B&T FREIGHT SURCHARGE	478.14
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2038267841	LIBRARY/B&T FREIGHT SURCHARGE	146.10
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	2575500	LIBRARY/FRIENDS EXPLORE PASS RENEWAL	1,000.00
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	41240508	LIBRARY/PROCESSING SUPP	377.56
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	4968917558	LIBRARY/GOOGLE WRKSPC APRIL 2024	6.00
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	532878054	LIBRARY/BUS JOURNALS SUB ANNUAL	190.00
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	59567696	LIBRARY/ PEST MGMT SVCS - APRIL 2024	113.74
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	60706578	LIBRARY/PEST MGMT SVCS - MAY 2024	113.74
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	7155-2024050	LIBRARY/FRGN TRANS FEE - LATER.COM	1.50
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	CE4EF2C2-00	LIBRARY/SLING - APRIL 2024	4.49
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	E929F03F-000	LIBRARY/LATER.COM ANNUAL FEE	75.00
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	IN5445	LIBRARY/TELEPHONE BILL - APRIL 2024	345.38
06/24	06/04/2024	300000415	ACH NORTH SHORE BAN	POS-98898	LIBRARY/FRIENDS EXPLORE PASS/MITCHELL DOMES PASS	500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000415:						9,168.66
300000419						
06/24	06/09/2024	300000419	ACH RHYME BUSINESS	36549566	PD/COPIES & LEASE	603.55
Total 300000419:						603.55
300000421						
06/24	06/15/2024	300000421	ACH DIVERSIFIED BENE	410851	FSAADMIN FEE	155.00
Total 300000421:						155.00
300000427						
06/24	06/20/2024	300000427	ACH KWIK TRIP INC - FU	DPW 05-2024	DPW- MAY 2024	1,296.87
06/24	06/20/2024	300000427	ACH KWIK TRIP INC - FU	PD 05-2024	POLICE- MAY 2024	4,507.49
06/24	06/20/2024	300000427	ACH KWIK TRIP INC - FU	SEWER 05-20	SEWER- MAY 2024	223.31
06/24	06/20/2024	300000427	ACH KWIK TRIP INC - FU	WTR 05-2024	WATER- MAY 2024	504.22
Total 300000427:						6,531.89
300000429						
06/24	06/24/2024	300000429	ACH WI EMPLOYEE TRU	JULY 2024	JULY DENTAL INSURANCE	67,608.58
Total 300000429:						67,608.58
300000430						
06/24	06/30/2024	300000430	ACH DELTA DENTAL OF	801922	DENTAL - JUNE2024	359.84
Total 300000430:						359.84
300000432						
06/24	06/28/2024	300000432	ACH WE ENERGIES	5055328433	LIBRARY/UTILITIES/GAS MAY	3,550.61
Total 300000432:						3,550.61
300000433						
06/24	06/26/2024	300000433	ACH WI LAW ENFORCEM	326	POLICE/2024 ONSITE FEE JUNE 25-27	150.00
Total 300000433:						150.00
Grand Totals:						853,933.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	2,092.16	.00	2,092.16
110-00-21337-000-200	65,876.26	.00	65,876.26
110-00-21337-000-300	2,454.94	.00	2,454.94
110-00-21337-000-400	698.75	.00	698.75
110-00-21400-000-000	.00	599,467.93-	599,467.93-
110-00-21761-000-000	73.84	.00	73.84
110-00-22105-000-000	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
110-00-44400-000-150	190.00	.00	190.00
110-00-45100-000-000	6,166.50	.00	6,166.50
110-00-51120-000-100	2,405.24	.00	2,405.24
110-00-51300-000-000	5,833.00	.00	5,833.00
110-00-51300-000-110	1,457.00	.00	1,457.00
110-00-51300-000-140	4,642.54	.00	4,642.54
110-00-51420-000-140	59.34	.00	59.34
110-00-51440-000-000	86.80	.00	86.80
110-00-51460-000-000	165.15	.00	165.15
110-00-51470-000-000	220.90	.00	220.90
110-00-51510-000-000	4,507.40	.00	4,507.40
110-00-51520-000-000	3,625.00	.00	3,625.00
110-00-51600-000-310	473.22	.00	473.22
110-00-51612-000-000	530.22	.00	530.22
110-00-51938-000-000	28,195.21	.00	28,195.21
110-00-51980-000-000	155.00	.00	155.00
110-00-52100-000-140	12,176.01	.00	12,176.01
110-00-52100-000-310	4,886.13	.00	4,886.13
110-00-52100-000-320	220.34	.00	220.34
110-00-52100-000-330	1,044.79	.00	1,044.79
110-00-52100-000-340	197.69	.00	197.69
110-00-52100-000-350	707.74	.00	707.74
110-00-52100-000-360	3,575.52	.00	3,575.52
110-00-52100-000-361	960.00	.00	960.00
110-00-52100-000-380	457.20	.00	457.20
110-00-52100-000-400	339.96	.00	339.96
110-00-52200-000-000	184,969.92	.00	184,969.92
110-00-53100-000-120	480.00	.00	480.00
110-00-53310-000-310	1,093.75	.00	1,093.75
110-00-53310-000-311	2,810.75	.00	2,810.75
110-00-53330-000-310	1,635.94	.00	1,635.94
110-00-53420-000-310	101.08	.00	101.08
110-00-53635-000-000	127.00	.00	127.00
110-00-57327-000-000	16,343.50	.00	16,343.50
110-00-59900-000-000	105,282.14	.00	105,282.14
110-00-59900-000-100	130,150.00	.00	130,150.00
200-00-21400-000-000	.00	10,980.54-	10,980.54-
200-00-53300-000-100	10,980.54	.00	10,980.54
510-00-21400-000-000	.00	89,877.75-	89,877.75-
510-00-51000-000-000	89,877.75	.00	89,877.75
600-00-21400-000-000	.00	81,964.55-	81,964.55-
600-00-50630-003-000	985.50	.00	985.50
600-00-50631-002-000	4,396.17	.00	4,396.17
600-00-50631-003-000	5,129.35	.00	5,129.35
600-00-50631-005-000	1,316.84	.00	1,316.84
600-00-50640-001-002	1,972.79	.00	1,972.79
600-00-50641-001-000	50.00	.00	50.00
600-00-50650-003-000	2,760.00	.00	2,760.00
600-00-50652-002-000	1,098.26	.00	1,098.26
600-00-50653-005-000	37,860.00	.00	37,860.00
600-00-50654-002-000	314.00	.00	314.00
600-00-50700-001-000	504.22	.00	504.22
600-00-50903-004-000	146.60	.00	146.60
600-00-50904-001-000	329.34	.00	329.34
600-00-50921-002-000	39.33	.00	39.33
600-00-50923-001-000	1,859.20	.00	1,859.20
600-00-50923-002-000	13,891.25	.00	13,891.25

GL Account	Debit	Credit	Proof
600-00-50923-003-000	1,587.00	.00	1,587.00
600-00-50923-005-000	75.48	.00	75.48
600-00-50924-000-000	4,191.55	.00	4,191.55
600-00-50928-002-000	2,392.67	.00	2,392.67
600-00-50928-003-000	125.00	.00	125.00
600-00-50930-002-000	550.00	.00	550.00
600-00-50930-004-000	390.00	.00	390.00
650-00-21400-000-000	.00	3,367.09-	3,367.09-
650-00-51938-000-000	1,998.01	.00	1,998.01
650-00-53100-000-140	1,165.60	.00	1,165.60
650-00-53440-000-310	75.48	.00	75.48
650-00-53650-000-000	128.00	.00	128.00
675-00-21400-000-000	.00	2,190.35-	2,190.35-
675-00-51938-000-000	858.97	.00	858.97
675-00-53100-000-140	1,165.60	.00	1,165.60
675-00-53470-000-310	165.78	.00	165.78
700-00-21400-000-000	.00	12,117.65-	12,117.65-
700-00-50822-005-000	150.00	.00	150.00
700-00-50822-010-000	1,205.00	.00	1,205.00
700-00-50832-002-000	98.67	.00	98.67
700-00-50835-002-000	223.31	.00	223.31
700-00-50836-000-000	329.35	.00	329.35
700-00-50851-004-000	777.60	.00	777.60
700-00-50852-003-000	75.48	.00	75.48
700-00-50852-004-000	1,859.20	.00	1,859.20
700-00-50852-006-000	50.00	.00	50.00
700-00-50853-000-000	6,918.46	.00	6,918.46
700-00-50856-000-000	39.33	.00	39.33
700-00-50856-002-000	391.25	.00	391.25
900-00-21400-000-000	324.00	32,110.16-	31,786.16-
900-00-55110-000-140	219.95	.00	219.95
900-00-55110-000-141	6,169.65	.00	6,169.65
900-00-55110-000-142	449.65	.00	449.65
900-00-55110-000-143	398.99	.00	398.99
900-00-55110-000-144	876.35	.00	876.35
900-00-55110-000-146	360.13	.00	360.13
900-00-55110-000-150	4,234.15	.00	4,234.15
900-00-55110-000-310	7,798.35	324.00-	7,474.35
900-00-55110-000-311	4,120.94	.00	4,120.94
900-00-55110-000-312	700.80	.00	700.80
900-00-55110-000-313	310.49	.00	310.49
900-00-55110-000-400	247.50	.00	247.50
900-00-55110-000-450	773.23	.00	773.23
900-00-55110-000-500	2,094.98	.00	2,094.98
900-00-57610-000-000	3,355.00	.00	3,355.00
950-00-21400-000-000	.00	889.42-	889.42-
950-00-51938-000-000	322.90	.00	322.90
950-00-52100-000-145	566.52	.00	566.52
960-00-21400-000-000	.00	21,291.63-	21,291.63-
960-00-55200-000-150	8,014.74	.00	8,014.74
960-00-55200-000-155	140.00	.00	140.00
960-00-55200-000-156	12,650.00	.00	12,650.00
960-00-55200-000-165	486.89	.00	486.89
Grand Totals:	854,581.07	854,581.07-	.00

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
