



Regular Village Board Meeting Agenda

Tuesday, April 15, 2025

6:00 PM

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

<https://www.youtube.com/live/GgK5k7gRq-8?si=hHuZHL0HChtsWUdH>

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 from the April 2, 2025, Regular Village Board Meeting
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
5. Ordinances
 - a. Review, discussion and possible action on Ordinance 2025-02: An Ordinance To Create Chapter 86 – Article XI Of The Municipal Code Of The Village Of Pewaukee Regarding The Prohibition Of Cruising
6. Resolutions
 - a. Review, Discussion and Possible Action on Resolution 2025-06, to Recognize the service of Trustee Chris Krasovich.
7. Old Business – None.
8. New Business
 - a. Review, discussion and possible action to schedule two special meetings of the Village Board to consider Appeals of the 2024 Fire-EMS Protection Fees.
 - b. Review, discussion and possible action on new “Class B” Beer License (“Class B” Intoxicating Liquor) for Lakeside Beach Bar LLC (Mxyn Lakeside).
 - c. Review and discussion of an update on the Quiet Zone Project.
 - d. Review, discussion and possible action regarding the purchase and installation of updated security cameras at Laimon Park.
 - e. Review, discussion and possible action to confirm Committee Appointments by the Village President:
 1. Board of Review – 1 Regular Member (3 year term)
 2. Plan Commission - 3 Citizen Members (3 year terms)
 3. Public Works and Safety Committee - 1 Trustee Member
 4. Zoning Board of Appeals – 2 Members (3 year terms)



Regular Village Board Meeting Agenda

5. Police Commission – 2 Members (3 year terms)
 6. Historic Preservation Commission – 1 Member (3 year term), 1 Trustee (1 year term)
 7. Lake Advisory Committee – 1 Trustee
 8. Joint Review Board – 1 Citizen Member
 - f. Review, discussion and possible action to Approve Checks and Invoices for All Funds – March 2025.
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
10. Closed Session
- a. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Village Treasurer, Deputy Treasurer and Operations Supervisor positions.
11. Reconvene Into Open Session
- a. Review, discussion and possible action on the appointment of a Village Treasurer.
 - b. Review, discussion and possible action on the appointment of a Village Deputy Treasurer.
 - c. Review, discussion and possible action on the Operations Supervisor
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 April 11, 2025

**VILLAGE OF PEWAUKEE
REGULAR VILLAGE BOARD MINUTES
APRIL 2, 2025**

<https://www.youtube.com/live/BxlcQG7tlz4?si=BycDCY2qu3ZCyJ3e>

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 Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

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

2. Public Hearings/Presentations –

a. Public Hearing on Resolution 2025-04, to Amend and Confirm the Previous Levying of Assessments Against Benefited Property for the Installation of Curb and Gutter (Orchard Ave Reconstruction Project.)

Dennis Anders @150 Lake St. – Mr. Anders stated when the handicap ramp was installed as part of this project, it now floods when it rains and gets icy when it snows. Mr. Anders further stated that when the project started, he was not notified when his yard was going to be dug up. He would also like to see every Village vehicle be labeled as belonging to the Village.

Vicki Chilson @243 Orchard Ave – Ms. Chilson stated while she is happy to know where her property stakes are, she would like to be notified in the future when someone will be coming into her yard. Ms. Chilson also questioned if the grass in the yards will be fixed and the dirt leveled off or is the project completed.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – March 18, 2025

Trustee Krasovich moved, seconded by Trustee Kreuser to approve the March 18, 2025, minutes of the Regular Village Board meeting as presented.
Motion carried 6-0.

4. Citizen Comments – None

5. Ordinances – None

6. Resolutions–

a. Review, Discussion and Possible Action on Resolution 2025-04, to Amend and Confirm the Previous Levying of Assessments Against Benefited Property for the Installation of Curb and Gutter (Orchard Ave Reconstruction Project.)

Administrator Heiser explained this is an updated version of the Resolution that was approved last fall. The special assessment fees should have been put on the 2024 tax roll, but due to the transition of the Treasurer’s position, the fees were inadvertently not assessed.

Trustee Rohde stated if you are in the City, you would have to pay the full of amount of the assessment instead of just the \$500 cap. The rest of the residents are subsidizing this project as well.

Trustee Krasovich wanted to reiterate that the handicap ramp was installed due to ADA requirements. Heiser will look into the quality complaints.

Trustee Krasovich moved, seconded by Trustee Grabowski approve Resolution 2025-04 as presented. Motion carried 6-0.

- b. Review, Discussion and Possible Action on Resolution 2025-05, to Acknowledge the 2024 WPDES Storm Water Discharge Permit and Annual Report.**

Trustee Grabowski moved, seconded by Trustee Rohde to approve Resolution 2025-05 as presented. Motion carried 6-0.

7. Old Business – None.

8. New Business

- a. Review, discussion and possible action on a Right-of-Way Permit for Beach House Bistro, 161 W. Wisconsin Ave 1J for Street Dining**

Clerk Peter explained Beach House Bistro was approved for a Conditional Use Grant for outdoor seating in 2024. Due to the transition with the Village Administrator at the time, a formal right-of-way permit was not approved.

Trustee Grabowski moved, seconded by Trustee Kreuser to approve the right-of-way permit for Beach House Bistro for Street Dining.

Motion carried 6-0.

- b. Review, discussion and possible action on proposed summer schedule for the Pewaukee Lake Water Ski Club.**

Trustee Grabowski moved, seconded by Trustee Krasovich to approve the proposed summer schedule for the Pewaukee Lake Water Ski Club.

Motion carried 6-0.

- c. Review and discussion of an update on the Quiet Zone project.**

Heiser gave an update from the Village Engineer, Tim Barbeau, regarding the Village’s quiet zone status. The current length of the median on Oakton Ave is long enough to meet the requirements of a quiet zone. The Wisconsin DOT may extend the median if they have safety concerns, but it is not a requirement for the Village to qualify for a quiet zone. Tim Barbeau will be scheduling a diagnostic meeting with all of the stakeholders. Staff will pursue a timeline with the Engineer and update the website so that it is transparent to the public.

Trustee Grabowski mentioned he would like to see more permanent bollards at the median instead of the temporary plastic ones there now.

No action taken.

- d. Monthly Approval of Checks and Invoices for All Funds – February 2025**

Trustee Krasovich moved, seconded by Trustee Kreuser to approve all funds for February 2025 except the Library.

Motion carried 6-0.

Trustee Krasovich moved, seconded by Trustee Grabowski to acknowledge the Library funds for February 2025.

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: Wisconsin Manufacturers and Commerce, Inc. vs. the Village of Pewaukee Case 22CV000515*

Trustee Rohde moved, seconded by Trustee Kreuser to move into Closed Session at approximately 6:31 p.m. Motion carried on Roll Call vote, 6-0.

11. Reconvene into Open Session

Trustee Krasovich moved, seconded by Trustee Rohde to reconvene into Open Session at approximately 6:35 p.m. Motion carried on Roll Call vote, 6-0.

- a. **Review, discussion and possible action regarding Wisconsin Manufacturers and Commerce Inc. vs. Village of Pewaukee Case 22CV000515**
No action taken.

12. Adjournment

Trustee Krasovich moved, seconded by Trustee Kreuser to adjourn the April 2, 2025, Regular Village Board meeting at approximately 6:36 p.m.

Motion carried 6-0.

Respectfully Submitted,

Jenna Peter
Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: April 11, 2025

Re: April 15, 2025 Village Board Meeting Agenda Item 5(a)
Review, discussion and possible action on Ordinance 2025-02: An Ordinance To Create Chapter 86 – Article XI Of The Municipal Code Of The Village Of Pewaukee Regarding The Prohibition Of Cruising

BACKGROUND

Downtown business owners approached two Village Board members requesting an anti-cruising ordinance for part of Wisconsin Ave. along the beach. Business and property owners cited the same safety, pollution and nuisance concerns as has been expressed in similar ordinances in other communities. In general, the ordinances in other communities experienced substantial legal challenge and withstood it.

The Village Board approved formal action at its March 18, 2025 meeting directing staff to propose an ordinance.

ACTION REQUESTED

The action requested is to approve Ordinance 2025-02.

ANALYSIS

The Village Attorney composed the proposed ordinance. It is enforceable during the hours of 11:00 am through 8:00 pm during “beach season” or May 1 through October 31st.

Attachment: Ordinance 2025-02

ORDINANCE NO. 2025-02

**ORDINANCE TO CREATE CHAPTER 86 – ARTICLE XI OF THE MUNICIPAL CODE
OF THE VILLAGE OF PEWAUKEE REGARDING THE PROHIBITION OF
CRUISING**

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin do ordain as follows:

SECTION I

Chapter 86 – Article XI (Cruising) of the Municipal Code of the Village of Pewaukee is hereby created as follows:

Section 86.153. Findings and Purpose.

- a) It is hereby found that a threat to the public health, safety and welfare arises from the congestion created by the repetitive unnecessary driving of motor vehicles, also known as “cruising”, at certain times on certain highways within the Village of Pewaukee. The purpose of this Article is to reduce the following which directly result from cruising in the downtown and lakefront area: dangerous traffic congestion, noise, and air pollution; obstruction of streets, sidewalks, and parking lots; impediment of access to businesses, restaurants, shopping centers, the Pewaukee Lake lakefront area, Lakefront Park, and/or other buildings open to the public; interference with use of property or conduct of business during peak hours of lakefront and downtown area use; interference with access for emergency vehicles to and through the said highways.

Section 86.154. Definitions.

- a) The term “Cruising” as used in this Article shall mean driving a motor vehicle past a Traffic Control Point on a highway in the Designated Area more than twice in any two-hour period between the hours of 11:00am and 8:00pm between May 1 and October 31. Passing a designated Traffic Control Point a third time under the aforesaid conditions shall constitute unnecessary repetitive driving and cruising and, therefore, a violation of this Article.
- b) The term “Designated Area” as used in this Article shall mean West Wisconsin Avenue from the point of intersection with High Street to the point of intersection with Oakton Avenue and Park Avenue.
- c) The term “Traffic Control Point” as used in this Article shall mean a reference point within or adjacent to a Designated Area selected by a police officer for the purpose of enforcing this Article.

Section 86.155. Cruising Prohibited.

-
- a) It shall be unlawful for anyone to engage in Cruising. For purposes of this Article, the person having control or ownership of the motor vehicle shall be considered the person cruising, without regard as to whether the person was actually driving the motor vehicle each time it passed the Traffic Control Point. Having control or ownership of a motor vehicle shall mean either the owner of such vehicle if present in the vehicle at the time of the violation or, if the owner is not present, the person operating the vehicle at the time of violation.
 - b) Exclusions. This Article shall not apply to:
 - a. Any publicly owned vehicle of any city, county, state, federal or other governmental unit, while such vehicle is being used for the official purposes of said governmental unit.
 - b. Any authorized emergency vehicle.
 - c. Any taxicabs for hire, buses, or other vehicles being driven for business purposes.
 - c) The Police Department and Department of Public Works are authorized and directed to place uniform traffic control signage within and adjacent to the Designated Area to advise operators of the material terms and conditions of this Article.

Section 86.155. Penalty

- a) Any person violating the provisions of this Article shall be subject to the provisions contained in Chapter 86 – Article II of the Municipal Code of the Village of Pewaukee. In the event of any conflict between that provision and this Article, the penalties provided for herein shall supersede the provisions of Article II.
- b) Any person violating the provisions of this Article shall, upon conviction, be subject to the following forfeitures together with the costs of prosecution:
 - i. Not more than \$100.00 upon the first conviction under this Article.
 - ii. Not more than \$200.00 upon the second conviction under this Article within a twelve-month period.
 - iii. Not more than \$300.00 upon the third and each subsequent conviction under this section within a twelve-month period.

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed;

SECTION III

The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION IV

This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending Ordinance therein.

Passed and adopted this 15th day of April, 2025 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

Jeff Knutson, Village President

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: April 9, 2025

Re: April 15, 2025 Regular Meeting Agenda Item 6(a)
Review, discussion and possible action on Resolution 2025-06 To recognize the service of Trustee Chris Krasovich.

BACKGROUND

Trustee Krasovich concluded her service on the Village Board with the expiration of the term on April 14, 2025. In addition to the many contributions listed on Resolution 2025-06 she was also very engaged in activities outside the community. She served on the Autism Society of Southeastern Wisconsin and was an appointee to the Wisconsin Governor's Autism Council.

ACTION REQUESTED

The action requested is for the Board to approve Resolution 2025-06.

ANALYSIS

None.

Attachment:

1. Resolution 2025-06

STATE OF WISCONSIN VILLAGE OF PEWAUKEE WAUKESHA COUNTY

RESOLUTION NO. 2025-06

A RESOLUTION RECOGNIZING THE SERVICE OF
TRUSTEE CHRIS KRASOVICH
TO THE VILLAGE OF PEWAUKEE

WHEREAS, The Village of Pewaukee is governed by a Village Board of six Trustees and a Village President, and;

WHEREAS, These elected officials have the highest responsibility in the tradition of American democracy: they represent the will of the people, and;

WHEREAS, These elected offices set the policy for the Village, lend direction to Village staff and confront all major issues facing the community, and;

WHEREAS, The duties and responsibilities of these elected offices require dedication, commitments of time, a love of public service, a desire for justice and a passion for the Village, and;

WHEREAS, The flourishing state of the Village and its high quality of life are dependent upon residents who take the time to hold these offices and execute their duties, and;

WHEREAS, Chris Krasovich served as a Village Trustee from 2021-2025 during which time she also represented the Board on the Public Works and Safety Committee, the Library Board and the Sex Offender Residency Appeals Board, and;

WHEREAS, Chris Krasovich also gave of her time to the Friends of the Parks of Pewaukee, Friends of the Pewaukee Public Library, the Women's Club of Pewaukee and the Volunteer Service Club of Pewaukee.

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

Dated this 15th day of April, 2025.

VILLAGE OF PEWAUKEE

Jeff Knutson, Village Board President

ATTEST:

Jenna Peter, Village Clerk



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: April 11, 2025

Re: April 15, 2025 Regular Meeting Agenda Item 8(a)
Review, discussion and possible action to schedule two special meetings of the Village Board to consider Appeals of the 2024 Fire-EMS Protection Fees

BACKGROUND

There were three applicants who satisfied the requirements to appeal the Fire/EMS fees as defined in the Village ordinance.

<u>Owner Name</u>	<u>Address</u>
KKNN Quail LLC	1088 Quail Court (Quail Pointe Apartments)
Hawthorne Place LLC (c/o Michael Heise)	1105 Hawthorne Place
JM 1405 LLC (c/o Kevin Yonke)	205 Prospect Ave (Yonke & Son Funeral Home)

Of those three, two of them chose to waive the preliminary hearing before the Public Works and Safety Committee as the Village has agreed to allow in the past. The Village Board can schedule a hearing for these two applicants, Hawthorne Place LLC and JM 1405 LLC.

The remaining applicant, KKNN Quail LLC, will need to wait until the next meeting of the Public Works and Safety Committee for their preliminary hearing as review and recommendation by the Committee is required by our code unless otherwise waived.

In 2024 the Board met at 5 pm on the same date as a regular meeting for these hearings.

ACTION REQUESTED

The action requested is to schedule a meeting for the hearings.

ANALYSIS

The timing of the appeals process and correspondence took the Village to the point of the new terms beginning on April 15. As a result staff communicated that the process would proceed after the new Board members had begun their term of office.

Attachment – None.



To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: March 28, 2025

Re: Agenda Item _____, Discussion and/or Possible Action on New “Class B” Beer License (“Class B” Intoxicating Liquor) – Lakeside Beach Bar LLC (Mxyn Lakeside)

BACKGROUND

The Village received an application from Lakeside Beach Bar LLC (dba/Myxn Lakeside LLC) for the location at 145 W. Wisconsin Ave #1. This space was previously licensed to 145 Pewaukee Wine LLC (DBA Twisted Vine) who surrendered their Class “B” license on April 1, 2025. The premise description specifically states the following:

“Alcohol will be served in the entire inside of the building, outdoor patio, and 3 parking stalls located in the Village right-of-way. Signs will be posted stating “No one under the age of 21 is allowed unless with a parent or guardian.” Receipts are kept in a filing cabinet in a locked office. Liquor is stored behind the bar on shelves. Additional stock will be kept in a locked office and in an exterior locked storage unit.”

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

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

ACTION REQUESTED

To consider the Alcohol Beverage License as listed.

Lakeside Beach Bar LLC	145 W. Wisconsin Ave #1
DBA Myxn Lakeside LLC	145 W. Wisconsin Ave #1
Agent: Timothy Steidl	

ANALYSIS

The applicant listed above has applied for the remainder of the 2024-2025 license term. The applicant will need to apply again for the 2025-2026 season from July 1, 2025 to June 30, 2026. This is a new application that provides the Board an opportunity to address concerns and outline conditions to ensure alcohol rules and regulations are adhered to in a manner the Board deems satisfactory.

Conditional to the approval of the above-listed license, all licensing fees should be paid in full prior to the issuance of the license.



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: April 11, 2025

Re: April 15, 2025 Village Board Meeting Agenda Item 8(c)
Review and discussion of an update on the Quiet Zone Project.

BACKGROUND

The Board heard an update provided by the Village Engineer at its April 2, 2025 meeting and requested an envisioned time-line of events yet to occur.

ACTION REQUESTED

Action is not requested on this item. It is for discussion and update only.

ANALYSIS

The Village Engineer estimates the following time-line of remaining events to establish the Quiet Zone:

Target Date	Description
May 20, 2025	Resolution from the Village of Pewaukee in support of a quiet zone designation
May 23, 2025	Diagnostic Review Meeting
May 30, 2025	Notice to WisDoT to update the U.S. DOT Crossing Inventory Form. Must include the resolution and QZ report
June 20, 2025	Notice to Establish a Railroad Quiet Zone under 49 CFR 222.43. This notice starts a 60 day comment period
September 5, 2025 (Set the establishment date as being 12:01 am on Friday, October 10, 2025)	Notice of Notice of Quiet Zone Establishment under 49 CFR 222.43. Include in the letter and forms required is a specific date and time for which the quiet zone goes into effect. We can set the date and time, but since it takes time for the railroads to notify the railroads and get it into their "system." For the previous application I prepared, Tom Domres of the FRA and I set the date and time at midnight about six weeks from the date of the letter.

The resolution must precede the Diagnostic Review Meeting so the date of the meeting drives the rest of the schedule. The Diagnostic Review meeting will include the Village, the railroads, WisDoT, the Federal Railroad Administration and the Office of Commissioner of Railroads in Wisconsin.

The Engineer reports that the major issue still facing the implementation of the QZ is the status of the detection equipment at the W. Wisconsin and Kopmeier crossings. The engineer is attempting to get input from the Federal Railroad Administration to determine if they will require an update of the detection equipment. The Engineer is hoping that a final determination regarding the detection equipment will be made at the Diagnostic Review Meeting. If the detection equipment is required then the Village will need to determine/consider cost and work with the railroad to implement. This would create a new time-line.

Attachment: None



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: April 15, 2025

Re: Agenda Item 8(d), Discussion and Possible Action regarding the purchase and install of updated security cameras at Laimon Park.

BACKGROUND

Laimon Park has had security cameras on site since approximately 2016 and they have been beneficial for many instances including building safety, police support and tenant service. However, the camera system is outdated and doesn't match the existing camera system in place at our other parks. The existing system is inconsistent with footage and connection and doesn't extend very far on the property.

The attached proposal would match the Laimon camera system to our other network, viewable at the Parks and Recreation office and for use by the Police Department as needed. There is also a wider and longer footage range to better encompass the site.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

This improvement would be paid for by the Laimon Fund.





COMPLEX
 SECURITY SOLUTIONS INC.
 5100 S. Calhoun Road
 New Berlin, WI 53151
 (262) 207-4099
 sales@cplexsolutions.com

Estimate

ESTIMATE#	1059914260
DATE	02/03/2025
PO#	

CUSTOMER
City of Pewaukee W240N3065 Pewaukee Road Pewaukee WI 53072 (262) 691-0770

SERVICE LOCATION
City of Pewaukee W240N3065 Pewaukee Road Pewaukee WI 53072 (262) 691-0770

DESCRIPTION	
	Camera Installation for City of Pewaukee Boat Launch Park - 2/3/2025
	SCOPE OF WORK: - Furnish and install 5 wide angles and 1 multisensor camera - All network cable is existing - All are replacements - Axis Camera Station Edge
	5 YEAR WARRANTY ON ALL AXIS CAMERAS 1 YEAR WARRANTY ON COMPLEX LABOR UNLIMITED TRAINING AND REMOTE SUPPORT INCLUDED

Estimate

Description	Qty	Rate	Total
AXIS Security Cameras (6 Cameras) - Labor, Genetec Licensing, Programming			11,314.81
AXIS M3125-LVE Network Camera	5.00	399.99	1,999.95
AXIS P3735-PLE Panoramic Camera	1.00	1,449.99	1,449.99
AXIS T94N01D Pendant Kit	1.00	99.99	99.99
AXIS T91D61 Wall Mount 1.5in NPS, AXIS	1.00	99.99	99.99
AXIS T91A64 Corner Bracket Mount	1.00	89.99	89.99
Miscellaneous Parts Including Conduit, Wire, Junction Boxes, Door Contacts	1.00	249.99	249.99
Network Cabling	1.00	334.99	334.99
AXIS micro SDXC™ Card 256 GB	7.00	109.99	769.93

Description	Qty	Rate	Total
Axis D1110 4K Video Decoder with HDMI Output	1.00	699.99	699.99
Service Technician Installation	48.00	115.00	5,520.00

CUSTOMER MESSAGE

Estimate Total: \$11,314.81

PRE-WORK SIGNATURE

Signed By:



To: Jeff Knutson, President
Trustees of the Village Board

From: Matt Heiser
Village Administrator

Date: April 11, 2025

Re: April 15, 2025 Village Board Meeting Agenda Item 8(e)
Review, discussion and possible action to confirm Committee Appointments by the Village President.

BACKGROUND

A variety of Committee appointments need to be made with the beginning of the new term.

The Village President made the following appointments:

1. Board of Review – 1 Regular Member (3 year term): Chris Krasovich
2. Plan Commission - 3 Citizen Members (3 year terms): Brian Belt, Samuel Liebert, Katie Jelacic
3. Public Works and Safety Committee - 1 Trustee Member: Jim Grabowski
4. Zoning Board of Appeals – 2 Members (3 year terms): Chris Krasovich, Laurin Miller.
5. Police Commission – 2 Members (3 year terms): William Gehrking, Peter Rohde
6. Historic Preservation Commission – 1 Member (3 year term): Theresa Hoff, 1 Trustee (1 year term): Kelli Belt.
7. Lake Advisory Committee – 1 Trustee: Jim Grabowski
8. Joint Review Board – 1 Citizen Member: Chris Krasovich

ACTION REQUESTED

The action requested is to confirm the appointments of the Village President.

ANALYSIS

None.

Attachment – None.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74313						
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91904	VILLAGE PLANNING SERVICES	4,491.84- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91905	316 OAKTON DEV	936.00- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91906	PEWAUKEE HIGH SCHOOL ADDITION	720.00- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91908	GOSS CSM - 132 MAPLE AVE	216.00- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91909	ARK GARAGE CUG - 214 FIRST ST	288.00- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91910	HEARTLAND DENTAL CUG	864.00- V
03/25	03/26/2025	74313	FOTH INFRASTRUCTURE	91911	JUST LIKE GRAMMY'S DAYCARE CUG - CAPITOL DR (NEW)	216.00- V
Total 74313:						7,731.84-
74325						
03/25	03/17/2025	74325	SMITH, CASANDRA M	NOV 2024	ELECTION MILEAGE - NOV 2024	13.80- V
Total 74325:						13.80-
74667						
03/25	03/07/2025	74667	1ST AYD CORP	PSI765325	DISINFECTION/SEWER	675.31
Total 74667:						675.31
74668						
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	146Q-Q7YV-6	LIBRARY/ADULT PRINT MATERIALS	73.26
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	19N7-3G7M-N	LIBRARY/FRIENDS ADULT	13.29
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1C3H-H6F1-V	LIBRARY/ADULT PRINT MATERIALS	139.65
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1C3H-MG1P-T	LIBRARY/JUV PROG	82.97
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1FPN-QFRM-	LIBRARY/ADULT PRINT MATERIALS	18.75
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1G3Y-MFXJ-M	LIBRARY/ADULT PRINT MATERIALS	50.08
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1GLD-1J73-3	LIBRARY/ADULT NON FICTION	197.78
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1PNR-1JL3-K	LIBRARY/ADULT PRINT MATERIALS	46.10
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1QJ1-DVHJ-G	LIBRARY/JUV PRINT MATERIALS	29.91
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1TL4-PH6M-F	LIBRARY/ADULT PRINT MATERIALS	605.94
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1VGG-FM43-Y	LIBRARY/YA PROG SUPP	44.97
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1Y1H-K1VD-D	LIBRARY/JUV PRINT MATERIALS	23.54
03/25	03/07/2025	74668	AMAZON CAPITAL SERVI	1YF1-KH6G-Q	LIBRARY/YA PRINT MATERIALS	64.74
Total 74668:						1,390.98
74669						
03/25	03/07/2025	74669	ASSOCIATED APPRAISAL	179154	ASSESSOR/FULL VALUE MAINT-MARCH 2025	3,666.67
Total 74669:						3,666.67
74670						
03/25	03/07/2025	74670	BAUER BUILT INC	610141623	#108 NEW REAR TIRES/ RECONDITIONED RIMS	1,558.20
03/25	03/07/2025	74670	BAUER BUILT INC	610141894	#113 TIRE LEAK REPAIR WITH 2 NEW TUBES	229.25
03/25	03/07/2025	74670	BAUER BUILT INC	610142209	#113 (2) NEW FRONT TIRES	571.74
Total 74670:						2,359.19
74671						
03/25	03/07/2025	74671	BROOKS TRACTOR INC	C00295	#113 REPLACEMENT BACHHOE FOR 2025 (2024 JOHN DEERE 3	167,475.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74671:						167,475.00
74672						
03/25	03/07/2025	74672	CITY OF PEWAUKEE	2023 SOW Wa	RECREATIONAL BOATING GRANT 8.19.2024	12,817.92
Total 74672:						12,817.92
74673						
03/25	03/07/2025	74673	CONLEY MEDIA LLC	6333070225-2	TYPE D NOTICE OF POLLING LOC FEB 2025	116.98
Total 74673:						116.98
74674						
03/25	03/07/2025	74674	DRUMMY, CRAIG D	02262025	POLICE/DRUMMY REIMBURSEMENT FOR MIU MEETING SUPPL	17.26
Total 74674:						17.26
74675						
03/25	03/07/2025	74675	EWALDS HARTFORD FO	48899	POLICE/NEW 2025 FORD EXPLORER SQUAD CAR	45,113.00
Total 74675:						45,113.00
74676						
03/25	03/07/2025	74676	FOTH INFRASTRUCTURE	95218	VILLAGE PLANNING SERVICES-JAN 2025	7,952.70
03/25	03/07/2025	74676	FOTH INFRASTRUCTURE	95219	GRAHAM RAMP-319 QUINLAN CUG	244.80
03/25	03/07/2025	74676	FOTH INFRASTRUCTURE	95220	MYXN BAR CUG -145 W WISC STE 1	216.00
03/25	03/07/2025	74676	FOTH INFRASTRUCTURE	95221	UWCU SITE PLAN- 1267 CAPITOL DR	216.00
Total 74676:						8,629.50
74677						
03/25	03/07/2025	74677	HAWKINS INC	6945373	POLYPHOSPHATE	6,162.58
03/25	03/07/2025	74677	HAWKINS INC	6988859	CHLORINE	1,723.65
Total 74677:						7,886.23
74678						
03/25	03/07/2025	74678	JF AHERN COMPANY	713660	LIBRARY/ANNUAL FIRE ALARM INSPECTION	331.00
Total 74678:						331.00
74679						
03/25	03/07/2025	74679	KEMPEN MASONRY LLC	7861	LIBRARY/SNOW REMOVAL 2.15-2.16.25	1,178.75
Total 74679:						1,178.75
74680						
03/25	03/07/2025	74680	KEN WEBER TRUCK SER	50961-1	KEN WEBER TOWING #108 TOLAKESIDE INTERNATIONAL	437.50
Total 74680:						437.50
74681						
03/25	03/07/2025	74681	KETTLE MORAINHE HEATI	159771	APRILAIRE HUMIDIFIER DIAGNOSTIC	189.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74681:						189.00
74682						
03/25	03/07/2025	74682	LAWSON PRODUCTS, IN	9312243625	GARAGE BULK BRAKE CLEANER /SPRAYER	201.08
Total 74682:						201.08
74683						
03/25	03/07/2025	74683	MADISON NATIONAL LIF	1679174	DISABILITY INSURANCE/MARCH 2025	2,632.01
Total 74683:						2,632.01
74684						
03/25	03/07/2025	74684	MIDWEST TAPE	506767790	LIBRARY/1 ADULT CD	11.99
03/25	03/07/2025	74684	MIDWEST TAPE	506767792	LIBRARY/1 ADULT DVD	26.24
03/25	03/07/2025	74684	MIDWEST TAPE	506767793	LIBRARY/4 ADULT DVD	87.71
03/25	03/07/2025	74684	MIDWEST TAPE	506788670	LIBRARY/2 ADULT DVD	50.98
03/25	03/07/2025	74684	MIDWEST TAPE	506788671	LIBRARY/1 ADULT DVD	26.99
03/25	03/07/2025	74684	MIDWEST TAPE	506788672	LIBRARY/3 ADULT DVD	64.47
Total 74684:						268.38
74685						
03/25	03/07/2025	74685	R & R INSURANCE SERVI	3128354	LIABILITY INSURANCE	910.00
03/25	03/07/2025	74685	R & R INSURANCE SERVI	3138079	WORKERS COMP 2025	15,207.00
03/25	03/07/2025	74685	R & R INSURANCE SERVI	3138086	LIABILITY INSURANCE	29,684.25
Total 74685:						45,801.25
74686						
03/25	03/07/2025	74686	RHYME BUSINESS PROD	AR813354	LIBRARY/COPIES FEB 2025	120.20
Total 74686:						120.20
74687						
03/25	03/17/2025	74687	STATE OF WI - BOARD O	21392	LOAN PAYMENT 02016052.01	.00 V
Total 74687:						.00
74688						
03/25	03/07/2025	74688	STATE OF WISCONSIN C	0225	STATE SURCHARGES	3,635.14
Total 74688:						3,635.14
74689						
03/25	03/07/2025	74689	STREICHERS	1747733	POLICE/.223 CAL PRACTICE AMMO	4,345.00
Total 74689:						4,345.00
74690						
03/25	03/07/2025	74690	TAYLOR COMPUTER SER	27487	TROUBLESHOOTING-DPW	1,136.75
Total 74690:						1,136.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74691						
03/25	03/07/2025	74691	TOWN OF DELAFIELD	2023 SOW Wa	RECREATIONAL BOATING GRANT 8.19.2024	12,817.92
Total 74691:						12,817.92
74692						
03/25	03/07/2025	74692	WAUKESHA COUNTY TR	022025	COUNTY SURCHARGES	1,020.00
Total 74692:						1,020.00
74693						
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	11N1-9N6J-93	LIBRARY/JUV PRINT MATERIALS	17.66
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	11X7-PHQ6-7	LIBRARY/JUV PRINT MATERIALS	75.20
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	14C1-LM1C-7	LIBRARY/ADULT PRINT MATERIALS	20.70
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	14TH-H16D-3	LIBRARY/NON-PRINT MATERIALS	17.99
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	1FVN-NVKK-H	LIBRARY/YA PRINT MATERIALS	48.76
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	1NJW-KFPQ-6	LIBRARY/DELTA GRANT	67.43
03/25	03/14/2025	74693	AMAZON CAPITAL SERVI	1QXX-DD9G-9	LIBRARY/CLEANING SUPPLIES	75.75
Total 74693:						323.49
74694						
03/25	03/14/2025	74694	BADGER METER INC	80188702	ORION CELLULAR LTE SERVICE- FEBUARY 2025	1,321.85
Total 74694:						1,321.85
74695						
03/25	03/14/2025	74695	CONSOLIDATED ELECTR	5890-1341569	FUSES FOR ELEVATOR	45.30
Total 74695:						45.30
74696						
03/25	03/14/2025	74696	LITHO-CRAFT CO	27176	LAKE PATROL SUMMER ORDINANCE BOOKLETS 2025	339.90
Total 74696:						339.90
74697						
03/25	03/14/2025	74697	MIDWEST TAPE	506741702	LIBRARY/1 ADULT DVD	22.49
03/25	03/14/2025	74697	MIDWEST TAPE	506741703	LIBRARY/1 ADULT DVD	26.24
Total 74697:						48.73
74698						
03/25	03/14/2025	74698	MIDWEST TAPE - HOOPL	506824211	LIBRARY/BRIDGES GRANT/HOOPLA/INSTANT FEB 2025	809.82
Total 74698:						809.82
74699						
03/25	03/14/2025	74699	NORTHERN LAKE SERVI	2502864	BACTERIA 02.25.25	87.00
Total 74699:						87.00
74700						
03/25	03/14/2025	74700	PRO 2 PAVE	613	HYDRANT DEPOSIT RETURN-LESS USAGE & WRENCH DEPOSI	962.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74700:						962.70
74701						
03/25	03/14/2025	74701	PROHEALTH CARE LABO	10006729886	POLICE/2025 LEGAL BLOOD DRAW 02/01/2025-02/28/2025	39.39
Total 74701:						39.39
74702						
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155284	WELL 6 PFAS REHAB COORDINATION	55.25
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155286	KOPMEIER LS CONSTRUCTION ADMINISTRATION	156.00
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155288	WELL 7 SITING REVIEW	1,130.56
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155685	GIS MAINTENANCE	401.00
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155687	WELL 2 REHABILITATION	957.50
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155688	WELL 2 REHABILITATION	550.00
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155689	WELL 4 CONSTRUCTION ADMINISTRATION	4,671.25
03/25	03/14/2025	74702	RUEKERT & MIELKE, INC	155690	WELL 6 PFAS CONSTRUCTION ADMINISTRATION	1,857.00
Total 74702:						9,778.56
74703						
03/25	03/14/2025	74703	SECURIAN FINANCIAL G	APRIL 2025	LIFE INS APRIL 2025	1,389.27
03/25	03/14/2025	74703	SECURIAN FINANCIAL G	MARCH 2025	LIFE INS MARCH 2025	765.10
Total 74703:						2,154.37
74704						
03/25	03/14/2025	74704	SHRED-IT USA	8009989258	PAPER SHRED 2.19.25	72.10
Total 74704:						72.10
74705						
03/25	03/14/2025	74705	TKK ELECTRONICS C/O	141962	POLICE/COMPUTER/MDC AND DOCKING STATION FOR NEW 20	3,203.73
Total 74705:						3,203.73
74706						
03/25	03/14/2025	74706	VILLAGE OF HARTLAND	02282025	POLICE/MIU ANNUAL DUES 2025	600.00
Total 74706:						600.00
74707						
03/25	03/14/2025	74707	WISCONSIN STATE LABO	802140	FLOURIDE 02.05.25	31.00
Total 74707:						31.00
74708						
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	19R6-F9L9-4X	LIBRARY/ADULT PRINT MATERIALS	53.41
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	1DMX-MKXN-	LIBRARY/ADULT CDS 2	25.26
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	1F9G-NN6T-T	LIBRARY/ADULT PRINT MATERIALS	20.30
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	1G1F-P1NW-6	LIBRARY/SUPPLIES	118.08
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	1Q77-DG64-9	LIBRARY/JUV PRINT MATERIALS DELTA GRANT	109.65
03/25	03/21/2025	74708	AMAZON CAPITAL SERVI	1VGQ-DW7Y-	LIBRARY/JUV PRINT MATERIALS DELTA GRANT	37.57
Total 74708:						364.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
74709						
03/25	03/21/2025	74709	AUTOMATIC ENTRANCE	2047143	LIBRARY/AUTO DOOR REPAIR	376.95
Total 74709:						376.95
74710						
03/25	03/21/2025	74710	BATZNER PEST CONTRO	74899905	LIBRARY/PEST MGMT MAR 2025	113.74
Total 74710:						113.74
74711						
03/25	03/21/2025	74711	BUELOW VETTER BUIKE	FEB 2025	GENERAL LABOR MATTER	186.00
Total 74711:						186.00
74712						
03/25	03/21/2025	74712	CENTER POINT LARGE P	2151770	LIBRARY/LG PRINT BOOKS (2)	50.34
Total 74712:						50.34
74713						
03/25	03/21/2025	74713	CITY OF BROOKFIELD	20242657	2024 Q3 FRWPCC O&M COST OF MONEY	417,063.32
Total 74713:						417,063.32
74714						
03/25	03/21/2025	74714	EAGEN PORTER	BOOTS 2025	EAGAN PORTER WORK BOOTS (REINBURSEMENT)	200.00
Total 74714:						200.00
74715						
03/25	03/21/2025	74715	FOTH, JULIE J	G6219	POLICE/JULIE BUDDENHAGEN REIMBURSE FOR WI ASSOCIATI	98.00
Total 74715:						98.00
74716						
03/25	03/21/2025	74716	HIPPENMEYER REILLY B	57345 & 5734	MUNI COURT LEGAL	6,827.00
Total 74716:						6,827.00
74717						
03/25	03/21/2025	74717	HYDROCORP	CI-05140	CROSS CONNECT PRGM FEBRUARY 2025	1,338.00
Total 74717:						1,338.00
74718						
03/25	03/21/2025	74718	JANI-KING OF MILWAUKE	MIL03250360	LIBRARY/JANITORIAL SVC MAR 2025	2,784.02
Total 74718:						2,784.02
74719						
03/25	03/21/2025	74719	LAKESIDE INTERNATION	1086119C	#108 UNHOOKING FROM TOW TRUCK/REINSTALLING DRIVE S	287.82
03/25	03/21/2025	74719	LAKESIDE INTERNATION	1441660P	#108 PASSENGER MIRROR BEZEL	154.23
03/25	03/21/2025	74719	LAKESIDE INTERNATION	CM1441443P	#108 MIRROR PARTS (CREDIT) AGAIN	208.42-
03/25	03/21/2025	74719	LAKESIDE INTERNATION	CM1441660P	#108 RETURN PASSENGER MIRROR (INCORRECT)	154.23-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74719:						79.40
74720						
03/25	03/21/2025	74720	LAWSON PRODUCTS, IN	9312259953	SPRAY PAINT BLACK/SILVER (LAWSON)	103.38
Total 74720:						103.38
74721						
03/25	03/21/2025	74721	MCNAMARA MCCARTHY	1006	LIBRARY/JUV PERFORMANCE	100.00
Total 74721:						100.00
74722						
03/25	03/21/2025	74722	MUNICIPAL PROPERTY I	JAN 2025	CMT BUILDING/MISC	64,838.00
Total 74722:						64,838.00
74723						
03/25	03/21/2025	74723	MUNICIPAL WELL & PUM	23224	WATER/WELL6 REHAB/PAY APP #1	53,010.00
Total 74723:						53,010.00
74724						
03/25	03/21/2025	74724	NAPA AUTO PARTS	182917	POLICE 2007 HONDA ACCORD	71.18
Total 74724:						71.18
74725						
03/25	03/21/2025	74725	NORTHERN LAKE SERVI	2502485	BACTERIA 02.17.25	87.00
03/25	03/21/2025	74725	NORTHERN LAKE SERVI	2503160	RADIOACTIVITY WELL 4 AND 5	766.64
03/25	03/21/2025	74725	NORTHERN LAKE SERVI	2503161	RADIOACTIVITY WELL 2	383.32
03/25	03/21/2025	74725	NORTHERN LAKE SERVI	2503325	BACTERIA 03.03.25	87.00
Total 74725:						1,323.96
74726						
03/25	03/21/2025	74726	PAYNE & DOLAN INC	10-00029686	PAYNE DOLAN COLD PATCH	144.00
Total 74726:						144.00
74727						
03/25	03/21/2025	74727	PROHEALTH MEDICAL G	325752	STREET MAINTENANCE DRUG TEST	98.00
Total 74727:						98.00
74728						
03/25	03/21/2025	74728	ROWE, MICHAEL	03122025	POLICE/REIMBURSEMENT FOR ROWE FOR FOOD FOR TRAINI	116.72
Total 74728:						116.72
74729						
03/25	03/21/2025	74729	RUEKERT & MIELKE, INC	155287	WELL 4 CONSTRUCTION ADMINISTRATION	8,751.00
03/25	03/21/2025	74729	RUEKERT & MIELKE, INC	155691	WELL 7 SITING REVIEW	7,063.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74729:						15,814.88
74730						
03/25	03/21/2025	74730	SMITH, CASANDRA M	NOV 2024	ELECTION MILEAGE - NOV 2024	13.80
Total 74730:						13.80
74731						
03/25	03/21/2025	74731	SOERENS FORD INC	122291	#637 SPARK PLUGS (MISFIRE)	914.57
Total 74731:						914.57
74732						
03/25	03/21/2025	74732	STREICHERS	1749567	POLICE/CHIEF HEIER UNIFORM ALLOWANCE EXTRA BADGES	155.00
Total 74732:						155.00
74733						
03/25	03/21/2025	74733	TAYLOR COMPUTER SER	27594	LIBRARY/MANAGED SERVICES FOR MAR 2025	305.00
Total 74733:						305.00
74734						
03/25	03/21/2025	74734	USA BLUE BOOK	SO3636851	GREEN MARKING FLAGS	212.25
Total 74734:						212.25
74735						
03/25	03/21/2025	74735	VESTIS	6140476373R	VESTIS (FINAL INVOICE TO SETTLE CLOTHING LOSS)	1,000.00
Total 74735:						1,000.00
74736						
03/25	03/21/2025	74736	WALSH MARINE PRODU	0021375	LAKE PATROL/40 BUOYS	10,160.00
Total 74736:						10,160.00
74737						
03/25	03/21/2025	74737	WAUKESHA COUNTY	FEBRUARY 2	214 FIRST ST RECORDING FEE	60.00
Total 74737:						60.00
74738						
03/25	03/21/2025	74738	WAUKESHA COUNTY TR	2025-2401003	VEHICLE MAINENANCE- TRUNKED RADIO SERVICES 2025	11,212.97
Total 74738:						11,212.97
74739						
03/25	03/28/2025	74739	AMAZON CAPITAL SERVI	1J77-YT7N-4	LIBRARY/WOMEN'S CLUB/CHILDREN'S BOAT	32.99
Total 74739:						32.99
74740						
03/25	03/28/2025	74740	AUTOZONE STORES LLC	04338034243	#645 ROTORS/BRAKES	186.38
03/25	03/28/2025	74740	AUTOZONE STORES LLC	06026596365	#110 REAR BRAKE PADS	25.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 74740:						212.37
74741						
03/25	03/28/2025	74741	Blenski, Peter	030325	LIBRARY/WOMEN'S CLUB BOAT	425.18
Total 74741:						425.18
74742						
03/25	03/28/2025	74742	CASANDRA SMITH	2025-02	TREASURER DUTIES CONSULTING	2,625.00
Total 74742:						2,625.00
74743						
03/25	03/28/2025	74743	DIVERSIFIED BENEFIT S	434286	FEB 2025 FSA ADMIN SERVICE	175.68
Total 74743:						175.68
74744						
03/25	03/28/2025	74744	EnergiTech Services, LLC	9015692	DIESEL FUEL STORAGE TANK	2,835.00
Total 74744:						2,835.00
74745						
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91904	VILLAGE PLANNING SERVICES	4,491.84
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91905	316 OAKTON DEV	936.00
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91906	PEWAUKEE HIGH SCHOOL ADDITION	720.00
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91908	GOSS CSM - 132 MAPLE AVE	216.00
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91909	ARK GARAGE CUG - 214 FIRST ST	288.00
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91910	HEARTLAND DENTAL CUG	864.00
03/25	03/28/2025	74745	FOTH INFRASTRUCTURE	91911	JUST LIKE GRAMMY'S DAYCARE CUG - CAPITOL DR (NEW)	216.00
Total 74745:						7,731.84
74746						
03/25	03/28/2025	74746	GOVERNMENT FORMS A	0353182	SEWER/SUPPLIES/AP CHECKS	733.87
Total 74746:						733.87
74747						
03/25	03/28/2025	74747	HAWKINS INC	7005581	CHLORINE	6,229.70
Total 74747:						6,229.70
74748						
03/25	03/28/2025	74748	JFTCO INC / FABICK CAT	PIMK0356289	#113 STARTER CORE REFUND (FABICK)	297.55-
03/25	03/28/2025	74748	JFTCO INC / FABICK CAT	PIMK0388646	#113 HYDRAULIC HOSE FOR BOOM	249.24
03/25	03/28/2025	74748	JFTCO INC / FABICK CAT	PIMK0390957	#113 SEAL FOR SOLENOID	28.47
03/25	03/28/2025	74748	JFTCO INC / FABICK CAT	PIMK0391408	#113 HYDRAULIC SOLENOID	244.05
Total 74748:						224.21
74749						
03/25	03/28/2025	74749	JOHNSON CONTROLS S	41138111	SECURITY 04.01.25-6.30.25	432.31

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Total 74749:						432.31
74750						
03/25	03/28/2025	74750	MIDWEST TAPE	506866518	LIBRARY/9 ADULT DVD	193.41
03/25	03/28/2025	74750	MIDWEST TAPE	506866600	LIBRARY/11 ADULT DVD	24.74
03/25	03/28/2025	74750	MIDWEST TAPE	506866601	LIBRARY/11JUV DVD	26.99
Total 74750:						245.14
74751						
03/25	03/28/2025	74751	MIDWEST TAPE - HOOPL	506671371	LIBRARY/HOOPLA FLEX	84.99
03/25	03/28/2025	74751	MIDWEST TAPE - HOOPL	506682147	LIBRARY/HOOPLA FLEX	299.00
03/25	03/28/2025	74751	MIDWEST TAPE - HOOPL	506736183	LIBRARY/ HOOPLA FLEX	171.99
03/25	03/28/2025	74751	MIDWEST TAPE - HOOPL	506801472	LIBRARY/ HOOPLA FLEX	109.00
Total 74751:						664.98
74752						
03/25	03/28/2025	74752	NEPTUNE CROSS-CONN	25-039	DPW BACKFLOW PREVENTION AND PERMIT 2025	755.00
Total 74752:						755.00
74753						
03/25	03/28/2025	74753	NORTHERN LAKE SERVI	2503658	PFAS/PFOA EP100	275.00
Total 74753:						275.00
74754						
03/25	03/28/2025	74754	PAYNE & DOLAN INC	10-00029893	PAYNE DOLAN COLD PATCH	57.60
03/25	03/28/2025	74754	PAYNE & DOLAN INC	10-00029987	PAYNE DOLAN COLD PATCH	64.35
Total 74754:						121.95
74755						
03/25	03/28/2025	74755	RA SMITH, INC	186098	RIVERSIDE 321 DEVELOPMENT LETTER OF CREDIT	84.00
Total 74755:						84.00
74756						
03/25	03/28/2025	74756	RUNDLE-SPENCE	S3243774	WELL 6 GASKET KIT	14.54
Total 74756:						14.54
74757						
03/25	03/28/2025	74757	SITEONE LANDSCAPE S	150683471-00	LESCO PUMP SPRAYER	55.00
Total 74757:						55.00
74758						
03/25	03/28/2025	74758	SOERENS FORD INC	57148	#641 HOSE ASSEMBLY	50.00
Total 74758:						50.00
74759						
03/25	03/28/2025	74759	TAYLOR COMPUTER SER	27595	POLICE/2025 MONTHLY BILLING MARCH	1,474.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
03/25	03/28/2025	74759	TAYLOR COMPUTER SER	27596	TROUBLESHOOTING VH	1,204.25
Total 74759:						<u>2,678.75</u>
74760						
03/25	03/28/2025	74760	THOMPSON SAFETY LLC	MKEINV02121	SAFETY TRAINING	2,399.88
Total 74760:						<u>2,399.88</u>
74761						
03/25	03/28/2025	74761	USA BLUE BOOK	INV00634832	BLUE MARKING FLAGS	212.25
Total 74761:						<u>212.25</u>
74762						
03/25	03/28/2025	74762	WALDEN, NEITZKE & KU	06279	LIBRARY/LEGAL SVCS FEB-MAR 2025	125.00
Total 74762:						<u>125.00</u>
74763						
03/25	03/28/2025	74763	WAUKESHA COUNTY EM	705	POLICE/NEW ID BADGES FOR OFFICERS AND CLERICAL STAF	4.32
Total 74763:						<u>4.32</u>
74764						
03/25	03/28/2025	74764	WAUKESHA COUNTY TR	20040026	INMATE BILLING	31.27
Total 74764:						<u>31.27</u>
74765						
03/25	03/28/2025	74765	MADISON NATIONAL LIF	1686569	DISABILITY INSURANCE/APRIL 2025	5,295.85
Total 74765:						<u>5,295.85</u>
74766						
03/25	03/28/2025	74766	R & R INSURANCE SERVI	3175783	LIABILITY INSURANCE	29,684.25
03/25	03/28/2025	74766	R & R INSURANCE SERVI	3175784	WC 4TH QTR	15,204.00
Total 74766:						<u>44,888.25</u>
74767						
03/25	03/28/2025	74767	WAUKESHA COUNTY CE	1095	2025 DEVELOPMENT CO OP FUNDING	5,052.00
Total 74767:						<u>5,052.00</u>
74768						
03/25	03/28/2025	74768	WAUKESHA COUNTY TR	2025-5501001	2024 TAX BILL COLLECTION FEES	6,952.90
Total 74768:						<u>6,952.90</u>
300000545						
03/25	03/19/2025	300000545	ACH PEWAUKEE UTILITY	4102400	LIBRARY/WATER/SEWER/FIRE FEES	544.65- V
Total 300000545:						<u>544.65-</u>

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
300000557						
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	01162025	LIBRARY/SCIENTIFIC AMERICAN RENEW	49.99
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	01202025	LIBRARY/USA TODAY RENEWAL	400.35
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	152358301011	LIBRARY/SPECTRUM 01JAN	224.95
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	1869	LIBRARY/CYBERLYNK 02FEB	372.34
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038792474	LIBRARY/PRINT MATERIALS JUV	497.94
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038792482	LIBRARY/PRINT MATERIALS AF	463.23
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038792487	LIBRARY/PRINT MATERIALS JUV	64.97
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038792530	LIBRARY/PRINT MATERIALS ANF	396.13
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038794507	LIBRARY/PRINT MATERIALS AF	67.96
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038794995	LIBRARY/PRINT MATERIALS YA	445.60
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038795491	LIBRARY/PRINT MATERIALS	152.85
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038800079	LIBRARY/PRINT MATERIALS ASF	49.67
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038802900	LIBRARY/PRINT MATERIALS JUV	153.98
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038802929	LIBRARY/PRINT MATERIALS ANF	105.00
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038811539	LIBRARY/PRINT MATERIALS YA	253.23
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038811583	LIBRARY/PRINTED MATERIALS YA	128.45
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038814420	LIBRARY/PRINT MATERIALS JUV	109.58
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038814564	LIBRARY/PRINT MATERIALS ANF	56.81
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038818669	LIBRARY/PRINTED MATERIALS AF	152.89
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038819585	LIBRARY/PRINT MATERIALS ANF	81.07
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038819775	LIBRARY/PRINT MATERIALS AF	133.34
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038825457	LIBRARY/PRINT MATERIALS ASF	17.14
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038826365	LIBRARY/PRINT MATERIALS JUV	141.38
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038829006	LIBRARY/PRINT MATERIALS ANF	36.24
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038829927	LIBRARY/PRINT MATERIALS JUV	71.97
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038834802	LIBRARY/PRINT MATERIALS YA	143.94
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038841768	LIBRARY/PRINT MATERIALS JUV	256.85
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038847270	LIBRARY/PRINT MATERIALS	672.60
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038847287	LIBRARY/PRINTED MATERIALS ANF	470.65
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038847322	LIBRARY/PRINTED MATERIALS JUV	149.28
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038849659	LIBRARY/PRINT MATERIALS ASF	34.83
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038855481	LIBRARY/PRINTED MATERIALS JUV	180.66
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2038856416	LIBRARY/PRINT MATERIALS YA	177.62
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	2923174	LIBRARY/FRIENDS/ADULT WINTER READING PRIZE	50.00
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	33392E55255	LIBRARY/NYTIMES RENEWAL	710.52
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	385015857662	LIBRARY/COPY PAPER	16.64
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	424128236742	LIBRARY/ADULT PROG REFRESHMENTS	12.69
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	501839910485	LIBRARY/VIDEO GAMES	336.93
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	502139910240	LIBRARY/PRINT MATERIALS SCIFI	41.96
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	5163491275	LIBRARY/GOOGLE GSUITE 01JAN	6.00
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	7588633	LIBRARY/PROCESSING SUPPLIES	169.17
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	7598690	LIBRARY/PROCESSING SUPPLIES	713.87
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	A-044527-202	LIBRARY/MOBILE BEACON	120.00
03/25	03/04/2025	300000557	ACH NORTH SHORE BAN	EB867707	LIBRARY/FRIENDS/ADULT SEED LIBRARY	93.36
Total 300000557:						8,984.63
300000563						
03/25	03/20/2025	300000563	ACH KWIK TRIP INC - FU	2/2025	SEWER- FEBRUARY 2024	5,458.05
Total 300000563:						5,458.05
300000564						
03/25	03/16/2025	300000564	ACH MENARDS-CAPITAL	1660977413	GARAGE UTENSLS	1,221.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000564:						1,221.91
300000565						
03/25	03/03/2025	300000565	ACH WE ENERGIES	5358420962	419 CHESHIRE LN - STREET LIGHT	5,076.14
Total 300000565:						5,076.14
300000566						
03/25	03/05/2025	300000566	ACH WE ENERGIES	5362050771	W240N3301 CTY RD J -STANDPIPE	17,392.96
Total 300000566:						17,392.96
300000567						
03/25	03/18/2025	300000567	ACH WE ENERGIES	5378549090	497 PARK AVE -SEWER-MAPLE LIFT	204.27
Total 300000567:						204.27
300000568						
03/25	03/21/2025	300000568	ACH WE ENERGIES	5384434881	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	5,066.03
03/25	03/21/2025	300000568	ACH WE ENERGIES	5384440677	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	369.86
03/25	03/21/2025	300000568	ACH WE ENERGIES	5384442118	235 HICKORY -VILLAGE HALL - ELECTRIC	10,347.48
Total 300000568:						15,783.37
300000569						
03/25	03/25/2025	300000569	ACH WE ENERGIES	5377032980	1000 HICKORY/PUBLIC WORKS GAS SERVICE	2,199.59
03/25	03/25/2025	300000569	ACH WE ENERGIES	5377591373	552 HICKORY/ MUNICIPAL STORAGE	63.62
Total 300000569:						2,263.21
300000570						
03/25	03/31/2025	300000570	ACH WE ENERGIES	5392181832	LIBRARY/UTILITIES GAS ELECTRIC FEB 2025	3,865.17
Total 300000570:						3,865.17
300000572						
03/25	03/07/2025	300000572	ACH WI DEPT OF REVEN	2024 TID ADM	TID 4 DOR ADMIN FEE 2024 GEN FUND ADVANCE	450.00
Total 300000572:						450.00
300000574						
03/25	03/21/2025	300000574	ACH DELTA DENTAL OF	897645	DENTAL - MARCH 2025	499.80
Total 300000574:						499.80
Grand Totals:						1,077,688.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-000	2,154.37	.00	2,154.37
110-00-21337-000-100	499.80	.00	499.80

GL Account	Debit	Credit	Proof
110-00-21337-000-300	7,927.86	.00	7,927.86
110-00-21400-000-000	222,021.40	489,293.34-	267,271.94-
110-00-45100-000-000	4,686.41	.00	4,686.41
110-00-51120-000-000	12,444.54	4,491.84-	7,952.70
110-00-51120-000-100	4,060.80	3,240.00-	820.80
110-00-51300-000-000	5,540.00	.00	5,540.00
110-00-51300-000-110	1,287.00	.00	1,287.00
110-00-51320-000-000	186.00	.00	186.00
110-00-51400-000-140	2,793.75	.00	2,793.75
110-00-51420-000-140	1,169.75	.00	1,169.75
110-00-51440-000-000	91.79	13.80-	77.99
110-00-51450-000-000	175.68	.00	175.68
110-00-51470-000-000	38.99	.00	38.99
110-00-51511-000-000	6,952.90	.00	6,952.90
110-00-51520-000-000	3,666.67	.00	3,666.67
110-00-51600-000-310	3,617.44	.00	3,617.44
110-00-51938-000-000	120,492.04	.00	120,492.04
110-00-52100-000-140	600.00	.00	600.00
110-00-52100-000-310	13,671.70	.00	13,671.70
110-00-52100-000-320	115.81	.00	115.81
110-00-52100-000-330	1,593.01	.00	1,593.01
110-00-52100-000-350	214.72	.00	214.72
110-00-52100-000-360	4,345.00	.00	4,345.00
110-00-52100-000-400	155.00	.00	155.00
110-00-53100-000-120	255.00	.00	255.00
110-00-53310-000-310	738.99	.00	738.99
110-00-53310-000-311	13,648.76	.00	13,648.76
110-00-53330-000-310	219,642.97	213,872.13-	5,770.84
110-00-53340-000-310	361.96	.00	361.96
110-00-53420-000-310	5,446.00	.00	5,446.00
110-00-56600-000-000	5,052.00	.00	5,052.00
110-00-57210-000-000	45,113.00	.00	45,113.00
110-00-59900-000-000	150.00	.00	150.00
200-00-21400-000-000	.00	167,475.00-	167,475.00-
200-00-57324-002-000	167,475.00	.00	167,475.00
450-00-21400-000-000	.00	150.00-	150.00-
450-00-51580-000-000	150.00	.00	150.00
455-00-21400-000-000	.00	150.00-	150.00-
455-00-51580-000-000	150.00	.00	150.00
510-00-21400-000-000	.00	3,203.73-	3,203.73-
510-00-51000-000-000	3,203.73	.00	3,203.73
600-00-20232-000-000	146.77	.00	146.77
600-00-21400-000-000	.00	131,894.07-	131,894.07-
600-00-23501-000-000	962.70	.00	962.70
600-00-50605-002-000	5,012.34	.00	5,012.34
600-00-50605-006-000	263.60	.00	263.60
600-00-50622-000-000	11,388.36	.00	11,388.36
600-00-50625-004-000	155.00	.00	155.00
600-00-50630-003-000	1,716.96	.00	1,716.96
600-00-50631-001-000	542.67	.00	542.67
600-00-50631-002-000	5,289.56	.00	5,289.56
600-00-50631-003-000	6,359.64	.00	6,359.64
600-00-50631-005-000	1,924.06	.00	1,924.06
600-00-50650-002-000	452.21	.00	452.21
600-00-50650-005-000	62.17	.00	62.17
600-00-50655-002-000	290.99	.00	290.99
600-00-50700-001-000	209.75	.00	209.75

GL Account	Debit	Credit	Proof
600-00-50700-003-000	189.21	.00	189.21
600-00-50903-004-000	117.92	.00	117.92
600-00-50904-001-000	333.33	.00	333.33
600-00-50923-003-000	1,338.00	.00	1,338.00
600-00-50923-005-000	212.24	.00	212.24
600-00-50924-000-000	16,480.17	.00	16,480.17
600-00-50930-004-000	399.98	.00	399.98
600-00-50931-001-000	78,046.44	.00	78,046.44
650-00-20232-000-000	36.70	.00	36.70
650-00-21400-000-000	.00	3,086.28-	3,086.28-
650-00-51938-000-000	2,860.15	.00	2,860.15
650-00-53310-000-310	94.82	.00	94.82
650-00-53330-100-310	94.61	.00	94.61
700-00-20232-000-000	146.77	.00	146.77
700-00-21400-000-000	.00	438,265.19-	438,265.19-
700-00-50821-000-000	1,064.72	.00	1,064.72
700-00-50822-002-000	3,401.21	.00	3,401.21
700-00-50822-003-000	804.37	.00	804.37
700-00-50822-007-000	45.30	.00	45.30
700-00-50822-010-000	75.00	.00	75.00
700-00-50831-002-000	68.83	.00	68.83
700-00-50832-002-000	675.31	.00	675.31
700-00-50835-002-000	459.19	.00	459.19
700-00-50836-000-000	333.34	.00	333.34
700-00-50851-004-000	1,203.93	.00	1,203.93
700-00-50852-003-000	212.26	.00	212.26
700-00-50853-000-000	8,931.46	.00	8,931.46
700-00-50856-000-000	189.21	.00	189.21
700-00-50856-002-000	599.97	.00	599.97
700-00-50857-000-000	166,699.03	.00	166,699.03
700-00-50990-000-000	253,355.29	.00	253,355.29
800-00-21400-000-000	.00	146.00-	146.00-
800-00-54915-000-000	146.00	.00	146.00
900-00-21400-000-000	544.65	22,908.76-	22,364.11-
900-00-55110-000-140	1,160.86	.00	1,160.86
900-00-55110-000-141	7,219.05	.00	7,219.05
900-00-55110-000-142	942.43	.00	942.43
900-00-55110-000-143	431.00	.00	431.00
900-00-55110-000-144	1,137.96	.00	1,137.96
900-00-55110-000-160	.00	544.65-	544.65-
900-00-55110-000-310	4,860.21	.00	4,860.21
900-00-55110-000-311	4,462.46	.00	4,462.46
900-00-55110-000-312	664.98	.00	664.98
900-00-55110-000-313	265.52	.00	265.52
900-00-55110-000-400	125.00	.00	125.00
900-00-55110-000-450	957.04	.00	957.04
900-00-55110-000-500	682.25	.00	682.25
950-00-21400-000-000	.00	38,394.47-	38,394.47-
950-00-51938-000-000	2,068.94	.00	2,068.94
950-00-52100-000-140	339.90	.00	339.90
950-00-52100-000-310	189.79	.00	189.79
950-00-52100-000-600	25,635.84	.00	25,635.84
950-00-57610-000-000	10,160.00	.00	10,160.00
960-00-21400-000-000	.00	4,883.74-	4,883.74-
960-00-51938-000-000	4,694.74	.00	4,694.74
960-00-55200-000-165	189.00	.00	189.00

GL Account	Debit	Credit	Proof
Grand Totals:	1,522,013.00	1,522,013.00-	.00

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
