



Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
Phone: 262-691-0770

**COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, April 7, 2025
6:30 PM**

Pewaukee City Hall Common Council Chambers
W240N3065 Pewaukee Road, Pewaukee, WI

1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.
3. Consent Agenda
 - 3.1 Approval of the Accounts Payable Listing Dated April 7, 2025
4. Licensing [Tarczewski]
 - 4.1 Discussion and Possible Action on Proposed Retail Sales License for Raised Grain Brewing Company LLC at Wagner Park on Saturday, July 19, 2025 in Conjunction with Pewaukee Youth Baseball Annual Fundraiser. [Phalin]
5. Sewer Utility [Wagner / Mueller]
 - 5.1 Discussion and Possible Action to Award the 2025 Cleaning Contracts to the Lowest Qualified Bidder, Visu-Sewer LLC, in the Amount of \$137,014.64.
 - 5.2 Discussion and Possible Action Regarding Bluemound Takoma Sewer & Water Assessments
6. Storm Water Utility [Wagner]
 - 6.1 Discussion and Possible Action Regarding the 2024 MS4 Annual Storm Water Report.
7. Forestry [Wagner]
 - 7.1 Discussion and Possible Action to Approve **Resolution 25-04-05** Establishing April 25, 2025 as Arbor Day
8. Legislation [Klein]
 - 8.1 Discussion and Possible Action Regarding Wisconsin Tax Levy Limits
9. Swear In Newly Elected Officials [Attorney Riffle]
 - 9.1 Mayor Steve Bierce
 - 9.2 Alderman District #1 Richard Reinbold

9.3 Alderman District #2 Colleen Brown

9.4 Alderman District #3 Brian Dziwulski

10. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.

11. Adjournment

Kelly Tarczewski
Clerk/Treasurer
April 4, 2025

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum at the above stated meeting. No action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

04/02/2025 02:11 PM
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CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 1/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
02/28/2025	100	1843 (E)	GREAT AMERICA FINANCIAL SERVICES	FIRE ADMIN - COPIER LEASE	53400	52210	324.00
02/28/2025	100	1844 (E)	GREAT AMERICA FINANCIAL SERVICES	FIRE ADMIN - COPIER LEASE	53400	52210	134.00
02/28/2025	100	1864 (E)	MERCHANT BANK	SERVICE FEES	52900	55300	453.49
03/04/2025	100	1867 (E) #	WE ENERGIES	STREET LIGHT REIMBURSEMENT	46321	00000	163.80
				CITY HALL - ELECTRICITY	52210	51600	1,251.21
				GAS FOR HEAT (NATURAL GAS)	52220	51600	2,750.31
				FIRE ADMINISTRATION - ELECTRICITY	52210	52210	2,972.55
				GAS FOR HEAT (NATURAL GAS)	52220	52210	2,445.11
				HIGHWAY - ELECTRICITY	52210	53100	954.84
				PARKS - ELECTRICITY	52210	55200	4,341.39
				GAS FOR HEAT (NATURAL GAS)	52220	55200	1,796.41
				CHECK 100 1867(E) TOTAL FOR FUND 100:			16,675.62
03/07/2025	100	143467	1ST AYD	FIRE ADMINISTRATION - OPERATING	53400	52210	166.18
03/07/2025	100	143468#	ASSESSMENTS USA	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	638.00
				FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	3,509.00
				CHECK 100 143468 TOTAL FOR FUND 100:			4,147.00
03/07/2025	100	143469*#	BAKER TILLY US LLP	AUDIT SERVICES	52120	51510	2,397.47
				AUDIT SERVICES	52120	51510	802.00
				AUDIT SERVICES	52120	51510	2,673.55
				CHECK 100 143469 TOTAL FOR FUND 100:			5,873.02
03/07/2025	100	143470	BUELOW VETTER BUIKEMA OLSON &	ATTORNEY'S FEES	52100	51430	1,062.00
03/07/2025	100	143471	CHERRIE LARSON	RECREATION PROGRAM - CONTRACTED	52190	55300	280.00
03/07/2025	100	143472	CONWAY SHIELD	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	20.00
				FIRE PROTECTIVE SERVICES - NEW	53950	52230	416.06
				CHECK 100 143472 TOTAL FOR FUND 100:			436.06
03/07/2025	100	143475	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	14,615.42
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	6,938.37
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	3,342.18
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,650.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	5,783.73
				CHECK 100 143475 TOTAL FOR FUND 100:			32,329.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
03/07/2025	100	143476*#	FORWARD TS	CLERK/TREASURER - EQUIP REPAIR & MAINT	52430	51420	317.82
				ENGINEERING - OPERATING SUPPLIES	53400	53110	121.45
				CHECK 100 143476 TOTAL FOR FUND 100:			439.27
03/07/2025	100	143477	FOTH INFRASTRUCTURE &	PLANNER - OTHER PROFESSIONAL SERVICES	52190	56300	2,390.40
03/07/2025	100	143478	Halen Homes	BOB24-0028	23175	00000	500.00
03/07/2025	100	143479	Halen Homes LLC	BOB24-0029	23175	00000	500.00
03/07/2025	100	143480	HINKLEY SPRINGS	FIRE ADMINISTRATION - OPERATING	53400	52210	348.24
03/07/2025	100	143482	IS OUTFITTERS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	680.00
03/07/2025	100	143483	JAMES IMAGING SYSTEMS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	65.00
03/07/2025	100	143484	JERRYS TRANSMISSION	FIRE PROTECTIVE SERVICES - VEHICLE			** VOIDED **
03/07/2025	100	143485	JK LAWN SERVICE	FIRE ADMINISTRATION - GROUNDS	52420	52210	475.00
				FIRE ADMINISTRATION - GROUNDS	52420	52210	394.25
				CHECK 100 143485 TOTAL FOR FUND 100:			869.25
03/07/2025	100	143486	JOE WILDE CO	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	356.50
03/07/2025	100	143487	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	73,413.90
03/07/2025	100	143488	LAKE COUNTRY INSPECTIONS, LLC	BUILDING SERVICES - OTHER PROFESSIONAL	52190	52400	8,098.75
				BUILDING SERVICES - OTHER PROFESSIONAL	52190	52400	9,072.50
				CHECK 100 143488 TOTAL FOR FUND 100:			17,171.25
03/07/2025	100	143489	LAUTERBACH & AMEN, LLP	CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	17,275.00
03/07/2025	100	143490	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	418.37
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	20.10
				CHECK 100 143490 TOTAL FOR FUND 100:			438.47
03/07/2025	100	143492*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	69.43
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	5.24
				PARKS - GROUNDS MAINTENANCE	52420	55200	119.98
				PARKS - NEW EQUIPMENT	53950	55200	39.93
				CHECK 100 143492 TOTAL FOR FUND 100:			234.58
03/07/2025	100	143493	MOTION CONNECTED	EMPLOYEE SERVICES - EMPLOYEE WELLNESS	52700	51430	405.00

04/02/2025 02:11 PM
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Page 3/31

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Fund: 100 GENERAL FUND							
03/07/2025	100	143494	NICK FUCHS	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	147.00
03/07/2025	100	143495	NICK PHALIN	RECREATION PROGRAM - MILEAGE	53300	55300	189.00
03/07/2025	100	143496*#	ODP BUSINESS SOLUTIONS LLC	ENGINEERING - OPERATING SUPPLIES	53400	53110	59.26
03/07/2025	100	143498	PROVEN POWER, INC.	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	584.34
03/07/2025	100	143499*#	QUADIENT FINANCE USA, INC	PREPAID EXPENSES			** VOIDED **
				ASSESSOR - POSTAGE			** VOIDED **
				CITY HALL - POSTAGE			** VOIDED **
				ENGINEERING - POSTAGE			** VOIDED **
				RECREATION PROGRAM - POSTAGE			** VOIDED **
03/07/2025	100	143500	QUADIENT LEASING USA, INC	CLERK/TREASURER - EQUIP REPAIR & MAINT			** VOIDED **
03/07/2025	100	143502	RACHELLE AHO	ASSESSOR - MILEAGE & FUEL	53300	51530	32.20
03/07/2025	100	143504*#	RUEKERT & MIELKE, INC.	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	234.30
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	2,168.30
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	11,786.50
				CHECK 100 143504 TOTAL FOR FUND 100:			14,189.10
03/07/2025	100	143505	SCBAS	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	442.00
03/07/2025	100	143506*#	STRAND ASSOCIATES, INC	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	1,106.16
03/07/2025	100	143512	WE ENERGIES	PARKS - ELECTRICITY	52210	55200	30.90
03/10/2025	100	143437*#	QUADIENT FINANCE USA, INC	PREPAID EXPENSES	16200	00000	3,304.75
				ASSESSOR - POSTAGE	53110	51530	128.05
				CITY HALL - POSTAGE	53110	51600	2,002.42
				ENGINEERING - POSTAGE	53110	53110	459.02
				RECREATION PROGRAM - POSTAGE	53110	55300	3.04
				CHECK 100 143437 TOTAL FOR FUND 100:			5,897.28
03/10/2025	100	143438	QUADIENT LEASING USA, INC	CLERK/TREASURER - EQUIP REPAIR & MAINT	52430	51420	486.93
03/14/2025	100	143513	ADP SCREENING & SELECTION SERVICES	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	41.57
03/14/2025	100	143515	AMY WHITE	RECREATION PROGRAM - MILEAGE	53300	55300	149.80

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03/14/2025	100	143516	BADGER DAYLIGHTING	CLEARING	21900	00000	105.78
03/14/2025	100	143518	CHARLIE DWYER	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	102.90
03/14/2025	100	143519	CINTAS	RECYCLE - OPERATING SUPPLIES	53400	53635	131.88
03/14/2025	100	143522	COREY OIL	HIGHWAY - FUEL	53420	53100	4,299.40
				HIGHWAY - FUEL	53420	53100	1,626.14
				CHECK 100 143522 TOTAL FOR FUND 100:			5,925.54
03/14/2025	100	143523	ELECT-TECH	ELECTRICAL PERMITS	44301	00000	60.00
03/14/2025	100	143524#	ELLIOTTS ACE HARDWARE	RECYCLE - OPERATING SUPPLIES	53400	53635	23.99
				RECYCLE - OPERATING SUPPLIES	53400	53635	73.97
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	41.57
				CHECK 100 143524 TOTAL FOR FUND 100:			139.53
03/14/2025	100	143525	FIRE DETECTION GROUP	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	455.00
03/14/2025	100	143526	FLAG CENTER, INC	HIGHWAY - OPERATING SUPPLIES	53400	53100	165.20
03/14/2025	100	143527#	GRAINGER	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	1,812.72
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	97.66
				HIGHWAY - OPERATING SUPPLIES	53400	53100	15.33
				HIGHWAY - OPERATING SUPPLIES	53400	53100	66.21
				CHECK 100 143527 TOTAL FOR FUND 100:			1,991.92
03/14/2025	100	143528*#	HUMPHREY SERVICE PARTS, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	75.72
03/14/2025	100	143529	INTERSTATE PARTNERS	DEVELOPER DEPOSITS	23170	00000	9,460.00
03/14/2025	100	143530	JOANNE E CUSHING	PARK RECREATION PROGRAMS	46721	00000	126.00
03/14/2025	100	143531	JOHNSON'S NURSERY	SERVICE FEES	52900	53635	300.96
03/14/2025	100	143532	KAESTNER AUTO ELECTRIC CO.	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	22.50
03/14/2025	100	143533	LF GEORGE INC	PARKS - EQUIP REPAIR & MAINT	52430	55200	137.29
03/14/2025	100	143534#	MENARDS	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	19.24
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	15.98
				HIGHWAY - OPERATING SUPPLIES	53400	53100	5.94
				HIGHWAY - OPERATING SUPPLIES	53400	53100	19.48
				HIGHWAY - OPERATING SUPPLIES	53400	53100	14.97
				HIGHWAY - OPERATING SUPPLIES	53400	53100	35.96

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				HIGHWAY - OPERATING SUPPLIES	53400	53100	378.69
				HIGHWAY - OTHER ROADWAY SUPPLIES	53790	53100	98.95
				PARKS - GROUNDS MAINTENANCE	52420	55200	2.97
				PARKS - EQUIP REPAIR & MAINT	52430	55200	88.38
				CHECK 100 143534 TOTAL FOR FUND 100:			680.56
03/14/2025	100	143535	MORaine DEVELOPMENT LLC	PARKS - GROUNDS MAINTENANCE	52420	55200	200.00
03/14/2025	100	143536	MOSAIC CREATIVE STUDIOS, LLC	RECREATION PROGRAM - CONTRACTED	52190	55300	400.00
03/14/2025	100	143538	MUNICIPAL CODE ENFORCEMENT, LLC	BUILDING SERVICES - OTHER PROFESSIONAL	52190	52400	1,891.40
03/14/2025	100	143539*#	MUNICIPAL LAW & LITIGATION GROUP	ATTORNEY'S FEES	52100	51300	5,154.10
				ATTORNEY'S FEES	52100	51300	2,899.00
				ATTORNEY'S FEES	52100	51440	44.20
				ATTORNEY'S FEES	52100	51530	1,769.70
				ATTORNEY'S FEES	52100	51530	261.30
				ATTORNEY'S FEES	52100	51530	120.00
				ATTORNEY'S FEES	52100	52100	4,165.40
				ATTORNEY'S FEES	52100	52100	2,024.10
				ATTORNEY'S FEES	52100	52100	190.00
				ATTORNEY'S FEES	52100	52210	125.00
				ATTORNEY'S FEES	52100	52210	176.80
				RECYCLE - GARBAGE COLLECTION	52800	53620	183.40
				ATTORNEY'S FEES	52100	55200	491.00
				ATTORNEY'S FEES	52100	56300	727.00
				ATTORNEY'S FEES	52100	56300	90.00
				CHECK 100 143539 TOTAL FOR FUND 100:			18,421.00
03/14/2025	100	143540	NELSON LIU	PARKS - SAFETY EQUIPMENT	53480	55200	49.98
03/14/2025	100	143541	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	239.00
03/14/2025	100	143542	PREMIUM WATERS, INC	RECREATION PROGRAM - OPERATING SUPPLIES	53400	55300	45.99
03/14/2025	100	143544	R&R INSURANCE SERVICES	WORKER'S COMPENSATION	55110	51930	21,786.00
				PROPERTY & LIABILITY	55120	51930	34,128.50
				CHECK 100 143544 TOTAL FOR FUND 100:			55,914.50
03/14/2025	100	143545	ROTROFF JEANSON & CO.	OTHER PROFESSIONAL SERVICES	52190	51510	1,615.00
03/14/2025	100	143546	SITEONE LANDSCAPE SUPPLY LLC	PARKS - GROUNDS MAINTENANCE	52420	55200	150.39
03/14/2025	100	143547	SOERENS FORD	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	7.44
03/14/2025	100	143548	ST. BARTHOLOMEW'S EPISCOPAL CHURCH	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	300.00

04/02/2025 02:11 PM
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CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 6/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
03/14/2025	100	143549	TERRY LOFTY	SHARP SHOOTER DEER MANAGEMENT	52990	54155	150.00
03/14/2025	100	143551*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	86.97
				HIGHWAY - UNIFORMS	53410	53100	85.59
				HIGHWAY - UNIFORMS	53410	53100	89.07
				CHECK 100 143551 TOTAL FOR FUND 100:			301.43
03/14/2025	100	143552	WASTE MANAGEMENT	SERVICE FEES	52900	53635	925.92
03/14/2025	100	143553	WIL-SURGE ELECTRIC, INC.	HIGHWAY - BLDG REPAIRS & MAINT	52410	53100	139.00
03/14/2025	100	143554	WISCONSIN DEPARTMENT OF	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	110.00
03/14/2025	100	143555	WOLF PAVING	HIGHWAY - ROAD REPAIRS	53730	53100	126.00
				HIGHWAY - ROAD REPAIRS	53730	53100	133.50
				CHECK 100 143555 TOTAL FOR FUND 100:			259.50
03/20/2025	100	143556	ACTION POWER SPORTS	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	506.96
03/20/2025	100	143557	AIR ONE EQUIPMENT	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	95.90
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	434.69
				CHECK 100 143557 TOTAL FOR FUND 100:			530.59
03/20/2025	100	143558	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	293.28
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	252.14
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	243.09
				CHECK 100 143558 TOTAL FOR FUND 100:			788.51
03/20/2025	100	143562	BOUCHER CHEVROLET	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	244.94
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	89.95
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	89.95
				CHECK 100 143562 TOTAL FOR FUND 100:			424.84
03/20/2025	100	143565	CITY OF WAUKESHA TREASURER	FIRE ADMINISTRATION - WAUKESHA URBAN	52130	52210	5,577.00
				FIRE ADMINISTRATION - WAUKESHA URBAN	52130	52210	3,294.00
				CHECK 100 143565 TOTAL FOR FUND 100:			8,871.00
03/20/2025	100	143566	CONCENTRA MED COMPLIANCE ADMIN	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	306.00

04/02/2025 02:11 PM
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CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 7/31

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03/20/2025	100	143568	DAVE JONES PLUMBING	HVAC PERMITS	44303	00000	120.00
03/20/2025	100	143570	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	151.00
03/20/2025	100	143572	EMSPS	FIRE PROTECTIVE SERVICES - EMS	53450	52230	381.00
03/20/2025	100	143574	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,511.18
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	419.97
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,760.78
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	2,290.57
				CHECK 100 143574 TOTAL FOR FUND 100:			5,982.50
03/20/2025	100	143576#	FORWARD TS	FIRE ADMINISTRATION - OPERATING	53400	52210	15.30
				BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	53.10
				RECREATION PROGRAM - OPERATING SUPPLIES	53400	55300	61.94
				CHECK 100 143576 TOTAL FOR FUND 100:			130.34
03/20/2025	100	143577	FROEDTERT HEALTH /	EMPLOYEE SERVICES - EMPLOYEE WELLNESS	52700	51430	450.00
03/20/2025	100	143580	J&L TIRE AND SERVICE CENTER	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	308.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	837.53
				CHECK 100 143580 TOTAL FOR FUND 100:			1,145.53
03/20/2025	100	143581#	J.F. AHERN COMPANY	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	2,285.00
				FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	312.50
				FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	270.50
				CHECK 100 143581 TOTAL FOR FUND 100:			2,868.00
03/20/2025	100	143583	KWIK TRIP INC.	FIRE PROTECTIVE SERVICES - FUEL	53420	52230	5,417.09
03/20/2025	100	143584	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	955.80
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	634.99
				CHECK 100 143584 TOTAL FOR FUND 100:			1,590.79
03/20/2025	100	143586	MARIANNE CIEKI	PARK RECREATION PROGRAMS	46721	00000	25.00
03/20/2025	100	143587*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	83.34
03/20/2025	100	143588	NAPA	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	74.68
03/20/2025	100	143590	OSHKOSH FIRE & POLICE EQUIPMENT	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	367.00

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Fund: 100 GENERAL FUND							
03/20/2025	100	143592	PROHEALTH PHARMACY WAUKESHA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	524.99
03/20/2025	100	143593	QUALITY POWER SOLUTIONS	IT - NEW EQUIPMENT	53950	51450	3,485.00
03/20/2025	100	143596	SIGNS & LINES BY STRETCH	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	139.65
03/20/2025	100	143597	SOERENS FORD	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	84.98
03/20/2025	100	143598	SOFT WATER, INC.	FIRE ADMINISTRATION - OPERATING	53400	52210	40.00
03/20/2025	100	143600	STATE OF WI COURT FINES & ASSMTS	COURT PENALTIES	45110	00000	6,428.11
03/20/2025	100	143601	STRYKER SALES CORPORATION	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	528.00
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	327.00
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	528.00
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	327.00
				CHECK 100 143601 TOTAL FOR FUND 100:			1,710.00
03/20/2025	100	143602	SUSAN TANNER	PARK RECREATION PROGRAMS	46721	00000	15.00
03/20/2025	100	143603	TK ELEVATOR CORPORATION	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	266.92
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	266.92
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	266.92
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	280.26
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	371.50
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	353.50
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	950.00
				CHECK 100 143603 TOTAL FOR FUND 100:			2,756.02
03/20/2025	100	143604	UNIFIRST CORP	FIRE ADMINISTRATION - OPERATING	53400	52210	113.51
03/20/2025	100	143605	VILLAGE OF PEWAUKEE	LIBRARY - OPERATING SUPPLIES	53400	55110	72,488.91
03/20/2025	100	143608	WAUKESHA CO TECHNICAL COLLEGE	FIRE PROTECTIVE SERVICES - TRAINING	52980	52230	304.00
03/20/2025	100	143609	WAUKESHA CO TREASURER	COURT PENALTIES	45110	00000	2,423.40
03/20/2025	100	143610	WISCONSIN LEGAL BLANK	ELECTIONS - PRINTING	53120	51440	577.50
03/23/2025	100	1866 (E) #	WE ENERGIES	STREET LIGHT REIMBURSEMENT	46321	00000	162.03
				CITY HALL - ELECTRICITY	52210	51600	3,325.93
				GAS FOR HEAT (NATURAL GAS)	52220	51600	2,464.59
				FIRE ADMINISTRATION - ELECTRICITY	52210	52210	3,216.36
				GAS FOR HEAT (NATURAL GAS)	52220	52210	2,372.96
				HIGHWAY - ELECTRICITY	52210	53100	937.60
				PARKS - ELECTRICITY	52210	55200	3,268.21
				GAS FOR HEAT (NATURAL GAS)	52220	55200	1,622.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				CHECK 100 1866(E) TOTAL FOR FUND 100:			17,370.45
03/25/2025	100	1868 (E)	WISCONSIN RETIREMENT SYSTEM	WRS GENERAL EMPLOYEES	21520	00000	41,464.18
				WRS FIRE EMPLOYEES	21522	00000	87,375.55
				WRS VOLUNTARY CONTRIBUTIONS	21523	00000	385.32
				CHECK 100 1868(E) TOTAL FOR FUND 100:			129,225.05
03/27/2025	100	143611	1ST AYD	FIRE ADMINISTRATION - OPERATING	53400	52210	1,594.72
				FIRE ADMINISTRATION - OPERATING	53400	52210	310.92
				CHECK 100 143611 TOTAL FOR FUND 100:			1,905.64
03/27/2025	100	143612*#	A&M CLEANING SOLUTIONS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	1,359.99
03/27/2025	100	143613	ADP INC	EMPLOYEE SERVICES - TRAINING	52980	51430	1,000.00
03/27/2025	100	143614*#	AMERICAN PAPER & PACKAGING	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	162.63
				HIGHWAY - CONTRACTED JANITORIAL	52400	53100	109.55
				CHECK 100 143614 TOTAL FOR FUND 100:			272.18
03/27/2025	100	143615	AMI HURD	CLERK/TREASURER - MILEAGE	53300	51420	31.50
03/27/2025	100	143619	BURKE TRUCK & EQUIPMENT	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	2,555.35
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	(353.92)
				CHECK 100 143619 TOTAL FOR FUND 100:			2,201.43
03/27/2025	100	143620*#	CENTRAL DOOR SOLUTIONS LLC	HIGHWAY - BLDG REPAIRS & MAINT	52410	53100	91.99
03/27/2025	100	143621*#	CINTAS CORP	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	60.28
03/27/2025	100	143622	CONWAY SHIELD	FIRE ADMINISTRATION - NEW EQUIPMENT	53950	52210	330.00
03/27/2025	100	143624	DAN PLAUTZ CLEANING SERVICE	CITY HALL - JANITORIAL SUPPLIES	52400	51600	2,873.00
03/27/2025	100	143625	DIVERSIFIED BENEFIT SERVICES, INC.	INSURANCE CONSULTANT	52150	51930	315.80
03/27/2025	100	143627	FIRE & POLICE SELECTION, INC	FIRE ADMINISTRATION - OPERATING	53400	52210	180.00
03/27/2025	100	143628	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	800.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	639.40
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	800.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	648.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	800.00
				CHECK 100 143628 TOTAL FOR FUND 100:			3,687.84
03/27/2025	100	143629	FOTH INFRASTRUCTURE &	PLANNER - OTHER PROFESSIONAL SERVICES	52190	56300	216.00
03/27/2025	100	143630	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	46.93
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	172.59
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	292.99
				CHECK 100 143630 TOTAL FOR FUND 100:			512.51
03/27/2025	100	143631#	GREAT AMERICA FINANCIAL SERVICES	COURT - OPERATING SUPPLIES	53400	51200	112.50
				COURT - OPERATING SUPPLIES	53400	51200	71.96
				COURT - OPERATING SUPPLIES	53400	51200	88.80
				POLICE - OPERATING SUPPLIES	53400	52100	112.50
				POLICE - OPERATING SUPPLIES	53400	52100	71.96
				POLICE - OPERATING SUPPLIES	53400	52100	88.81
				CHECK 100 143631 TOTAL FOR FUND 100:			546.53
03/27/2025	100	143632	GREGORY S WESTON	SHARP SHOOTER DEER MANAGEMENT	52990	54155	50.00
03/27/2025	100	143635	J&L TIRE AND SERVICE CENTER	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	861.98
03/27/2025	100	143636	JOHN FUCHS	COURT - MEETINGS & CONVENTIONS	53210	51200	395.98
03/27/2025	100	143637	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	13,487.97
03/27/2025	100	143638*#	JX ENTERPRISES, INC.	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	164.25
03/27/2025	100	143639	KMB ELECTRIC	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	362.50
03/27/2025	100	143640	LAKELAND SUPPLY, INC.	PARKS - BUILDING REPAIRS & MAINT	52410	55200	1,280.74
03/27/2025	100	143641	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	615.77
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	390.46
				CHECK 100 143641 TOTAL FOR FUND 100:			1,006.23
03/27/2025	100	143642*#	MAGDELENE WAGNER	ENGINEERING - MEETINGS & CONVENTIONS	53210	53110	10.00
				ENGINEERING - MEETINGS & CONVENTIONS	53210	53110	13.17
				ENGINEERING - MILEAGE	53300	53110	115.92
				CHECK 100 143642 TOTAL FOR FUND 100:			139.09
03/27/2025	100	143644*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	58.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				HIGHWAY - OPERATING SUPPLIES	53400	53100	21.25
				HIGHWAY - OPERATING SUPPLIES	53400	53100	9.56
				PARKS - GROUNDS MAINTENANCE	52420	55200	59.95
				CHECK 100 143644 TOTAL FOR FUND 100:			149.73
03/27/2025	100	143645	MENARDS - WAUKESHA	HIGHWAY - OPERATING SUPPLIES	53400	53100	10.79
03/27/2025	100	143646*#	MSA PROFESSIONAL SERVICES INC	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	115.00
03/27/2025	100	143647#	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATOR - OPERATING SUPPLIES	53400	51410	11.57
				CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	12.98
				CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	9.27
				CHECK 100 143647 TOTAL FOR FUND 100:			33.82
03/27/2025	100	143652	QUALITY POWER SOLUTIONS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	2,125.00
03/27/2025	100	143656*#	STRAND ASSOCIATES, INC	DEVELOPER DEPOSITS	23170	00000	360.22
03/27/2025	100	143657	STRYKER SALES CORPORATION	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	342.73
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	442.10
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	56.11
				CHECK 100 143657 TOTAL FOR FUND 100:			840.94
03/27/2025	100	143658*#	SUNBELT RENTALS, INC	HIGHWAY - EQUIPMENT RENTAL	55310	53100	580.37
03/27/2025	100	143659	ULINE	HIGHWAY - OPERATING SUPPLIES	53400	53100	310.00
03/27/2025	100	143660	USPS	RECREATION PROGRAM - POSTAGE	53110	55300	2,843.85
03/27/2025	100	143661*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	86.17
				CHECK 100 143661 TOTAL FOR FUND 100:			125.97
03/27/2025	100	143662	VILLAGE OF LISBON	AMBULANCE RUNS	46230	00000	19,888.15
03/27/2025	100	143663	VILLAGE OF PEWAUKEE	AMBULANCE RUNS	46230	00000	68,875.18
03/27/2025	100	143665	WISCONSIN LEGAL BLANK	ELECTIONS - PRINTING	53120	51440	1,424.00
03/27/2025	100	143666	WOLF PAVING	HIGHWAY - ROAD REPAIRS	53730	53100	111.00
				HIGHWAY - ROAD REPAIRS	53730	53100	160.50
				CHECK 100 143666 TOTAL FOR FUND 100:			271.50

04/02/2025 02:11 PM
User: FIORENTINO
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CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 12/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
03/27/2025	100	143667	ZORN COMPRESSOR & EQUIPMENT	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	5,634.55
04/02/2025	100	143668	ADP SCREENING & SELECTION SERVICES	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	216.85
04/02/2025	100	143669	AIR ONE EQUIPMENT	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	98.63
				FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	297.00
				CHECK 100 143669 TOTAL FOR FUND 100:			395.63
04/02/2025	100	143670	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	263.20
04/02/2025	100	143671	ALL-WAYS CONTRACTORS, INC	PARKS - GROUNDS MAINTENANCE	52420	55200	57.00
04/02/2025	100	143673	AMERICAN TIRE DISTRUTORS	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	585.72
04/02/2025	100	143675*#	BREDAN MECHANICAL SYSTEMS INC	HIGHWAY - BLDG REPAIRS & MAINT	52410	53100	231.00
04/02/2025	100	143677	CHRIS STIYER	PARKS - SAFETY EQUIPMENT	53480	55200	80.31
04/02/2025	100	143678	CINTAS	HIGHWAY - OPERATING SUPPLIES	53400	53100	86.32
04/02/2025	100	143679	CONWAY SHIELD	FIRE PROTECTIVE SERVICES - NEW	53950	52230	2,157.88
04/02/2025	100	143680	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	6.00
				IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	5,044.80
				CHECK 100 143680 TOTAL FOR FUND 100:			5,050.80
04/02/2025	100	143681	ELLIOTTS ACE HARDWARE	PARKS - BUILDING REPAIRS & MAINT	52410	55200	14.99
				PARKS - GROUNDS MAINTENANCE	52420	55200	159.99
				CHECK 100 143681 TOTAL FOR FUND 100:			174.98
04/02/2025	100	143682	FEI BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM (EAP)	51370	51430	1,132.20
04/02/2025	100	143683	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	2,001.99
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	5,376.78
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	550.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	800.00
				CHECK 100 143683 TOTAL FOR FUND 100:			8,728.77
04/02/2025	100	143684*#	FORWARD TS	CLERK/TREASURER - EQUIP REPAIR & MAINT	52430	51420	372.97
				ENGINEERING - OPERATING SUPPLIES	53400	53110	95.40
				CHECK 100 143684 TOTAL FOR FUND 100:			468.37
04/02/2025	100	143685	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	155.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
04/02/2025	100	143686	GENERAL CODE	CITY HALL - DATA PROCESSING	52160	51600	995.00
04/02/2025	100	143687	GRENZ SERVICE CO. LLC	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	4,982.00
04/02/2025	100	143688	HEARTLAND BUSINESS SYSTEMS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	23.00
04/02/2025	100	143689	HECKEL DANCE LLC	RECREATION PROGRAM - CONTRACTED	52190	55300	832.00
04/02/2025	100	143690	HINKLEY SPRINGS	FIRE ADMINISTRATION - OPERATING	53400	52210	219.55
04/02/2025	100	143691	HUMPHREY SERVICE PARTS, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	31.17
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	46.09
				CHECK 100 143691 TOTAL FOR FUND 100:			77.26
04/02/2025	100	143692	J&L TIRE AND SERVICE CENTER	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	369.95
04/02/2025	100	143693	JAMES IMAGING SYSTEMS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	65.00
04/02/2025	100	143694	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	73,443.58
04/02/2025	100	143695	KATIE VITALBO	RECREATION PROGRAM - CONTRACTED	52190	55300	525.00
04/02/2025	100	143697	LAUTERBACH & AMEN, LLP	CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	17,275.00
04/02/2025	100	143698	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	971.63
04/02/2025	100	143699*#	MENARDS	CITY HALL - GROUNDS MAINTENANCE	52420	51600	91.03
				HIGHWAY - OPERATING SUPPLIES	53400	53100	29.88
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	127.26
				PARKS - NEW EQUIPMENT	53950	55200	59.99
				PARKS - NEW EQUIPMENT	53950	55200	74.56
				CHECK 100 143699 TOTAL FOR FUND 100:			382.72
04/02/2025	100	143700	MILLER-BRADFORD & RISBERG, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	1,266.85
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	304.70
				CHECK 100 143700 TOTAL FOR FUND 100:			1,571.55
04/02/2025	100	143701	MOTION CONNECTED	EMPLOYEE SERVICES - EMPLOYEE WELLNESS	52700	51430	405.00
04/02/2025	100	143702*#	MSA PROFESSIONAL SERVICES INC	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	360.94
04/02/2025	100	143703	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION	21570	00000	2,313.22
				DEFERRED COMPENSATION	21570	00000	2,330.12
				DEFERRED COMPENSATION	21570	00000	2,288.98
				CHECK 100 143703 TOTAL FOR FUND 100:			6,932.32

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 14/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
04/02/2025	100	143704	ODP BUSINESS SOLUTIONS LLC	CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	356.57
04/02/2025	100	143706	PREMIUM WATERS, INC	PARKS - OPERATING SUPPLIES	53400	55200	55.74
04/02/2025	100	143707	ROBERT KEWAN	IT - MILEAGE	53300	51450	245.35
04/02/2025	100	143708*#	RUEKERT & MIELKE, INC.	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	3,134.64
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	671.00
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	480.50
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	11,760.25
				CHECK 100 143708 TOTAL FOR FUND 100:			16,046.39
04/02/2025	100	143710	STACI JOERS	RECREATION PROGRAM - CONTRACTED	52190	55300	620.00
04/02/2025	100	143711	STEPHANIE HETT	PARK RECREATION PROGRAMS	46721	00000	165.00
04/02/2025	100	143712*#	STRAND ASSOCIATES, INC	DEVELOPER DEPOSITS	23170	00000	670.32
				ENGINEERING - OUTSIDE ENGINEERING	52190	53110	526.75
				CHECK 100 143712 TOTAL FOR FUND 100:			1,197.07
04/02/2025	100	143713	STRYKER SALES CORPORATION	FIRE PROTECTIVE SERVICES - EMS	53450	52230	239.30
04/02/2025	100	143714	SUNBELT RENTALS, INC	HIGHWAY - EQUIPMENT RENTAL	55310	53100	900.36
04/02/2025	100	143715*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	85.59
				HIGHWAY - UNIFORMS	53410	53100	85.59
				CHECK 100 143715 TOTAL FOR FUND 100:			210.98
04/02/2025	100	143716	WALSH MARINE PRODUCTS	PARKS - NEW EQUIPMENT	53950	55200	1,245.00
04/02/2025	100	143717	WAUKESHA CO TECHNICAL COLLEGE	FIRE PROTECTIVE SERVICES - TRAINING	52980	52230	1,096.96
04/02/2025	100	143718	WAUKESHA CO TREASURER	POLICE - CONTRACT FOR SERVICES	52160	52100	299,114.69
04/02/2025	100	143719	WEATHERPRO EXTERIORS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	3,500.00
04/02/2025	100	143720	WISCONSIN LEGAL BLANK	CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	688.00
Total for fund 100 GENERAL FUND							1,161,044.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
03/07/2025	100	143476*#	FORWARD TS	OPERATING SUPPLIES	53400	53650	121.44
03/07/2025	100	143496*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	53400	53650	59.25
03/07/2025	100	143504*#	RUEKERT & MIELKE, INC.	OUTSIDE ENGINEERING	52190	53650	173.60
				OUTSIDE ENGINEERING	52190	53650	316.40
				OUTSIDE ENGINEERING	52190	53650	234.30
				OUTSIDE ENGINEERING	52190	53650	196.00
				OUTSIDE ENGINEERING	52190	53650	427.00
				OUTSIDE ENGINEERING	52190	53650	400.40
				OUTSIDE ENGINEERING	52190	53650	1,558.76
				OUTSIDE ENGINEERING	52190	53650	313.60
				OUTSIDE ENGINEERING	52190	53650	1,081.76
				OUTSIDE ENGINEERING	52190	53650	947.68
				PROJECTS - HILL 'N DALE	58210	57301	1,150.18
				PROJECTS - VALLEY BROOK SUB. DITCH	58210	57354	713.00
				CHECK 100 143504 TOTAL FOR FUND 230:			7,512.68
03/14/2025	100	143514	AMERICAN STATE EQUIPMENT CO., INC.	EQUIPMENT REPAIR & MAINT	52430	53650	29.78
				EQUIPMENT REPAIR & MAINT	52430	53650	1,310.58
				EQUIPMENT REPAIR & MAINT	52430	53650	4,520.12
				CHECK 100 143514 TOTAL FOR FUND 230:			5,860.48
03/14/2025	100	143517	BUMPER TO BUMPER	EQUIPMENT REPAIR & MAINT	52430	53650	69.83
03/14/2025	100	143528*#	HUMPHREY SERVICE PARTS, INC	EQUIPMENT REPAIR & MAINT	52430	53650	898.93
03/14/2025	100	143537	MOTION & CONTROL ENTERPRISES LLC	EQUIPMENT REPAIR & MAINT	52430	53650	26.43
03/14/2025	100	143543	PROVEN POWER, INC.	EQUIPMENT REPAIR & MAINT	52430	53650	255.40
03/14/2025	100	143551*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
03/27/2025	100	143612*#	A&M CLEANING SOLUTIONS	CONTRACTED JANITORIAL	52400	53650	680.01
03/27/2025	100	143614*#	AMERICAN PAPER & PACKAGING	CONTRACTED JANITORIAL	52400	53650	81.33
				CONTRACTED JANITORIAL	52400	53650	54.79
				CHECK 100 143614 TOTAL FOR FUND 230:			136.12
03/27/2025	100	143616	AUTOMOTIVE SUPPLY OF SUSSEX	EQUIPMENT REPAIR & MAINT	52430	53650	99.98

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 16/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
03/27/2025	100	143620*#	CENTRAL DOOR SOLUTIONS LLC	BUILDING REPAIRS & MAINT	52410	53650	46.01
03/27/2025	100	143634	HUMPHREY SERVICE PARTS, INC	STORM WATER - VEHICLE REPAIR & MAINT	52440	53650	58.13
03/27/2025	100	143638*#	JX ENTERPRISES, INC.	STORM WATER - VEHICLE REPAIR & MAINT	52440	53650	87.08
03/27/2025	100	143642*#	MAGDELENE WAGNER	MEETINGS & CONVENTIONS	53210	53650	13.18
				MEETINGS & CONVENTIONS	53210	53650	10.00
				MILEAGE	53300	53650	115.92
				CHECK 100 143642 TOTAL FOR FUND 230:			139.10
03/27/2025	100	143644*#	MENARDS	OPERATING SUPPLIES	53400	53650	122.42
				DITCH & CULVERT MAINT - DITCH	53520	53652	41.86
				CHECK 100 143644 TOTAL FOR FUND 230:			164.28
03/27/2025	100	143646*#	MSA PROFESSIONAL SERVICES INC	COMPUTER/PROGRAM MAINTENANCE	52480	53650	115.00
03/27/2025	100	143648*#	PETERBILT	STORM WATER - CAPITAL	58100	53650	172,809.21
03/27/2025	100	143649	PIRTEK MENOMONEE FALLS	EQUIPMENT REPAIR & MAINT	52430	53650	6.25
03/27/2025	100	143650	POMP'S TIRE SERVICE, INC.	EQUIPMENT REPAIR & MAINT	52430	53650	1,033.05
03/27/2025	100	143655	SITEONE LANDSCAPE SUPPLY LLC	DITCH & CULVERT MAINT - DITCH	53520	53652	1,764.79
03/27/2025	100	143658*#	SUNBELT RENTALS, INC	EQUIPMENT RENTAL	55310	53650	290.19
03/27/2025	100	143661*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
03/27/2025	100	143664	WAUKESHA CO TREASURER	PERMIT COMPLIANCE - INFORMATION &	53540	53656	3,048.00
04/02/2025	100	143672	AMERICAN STATE EQUIPMENT CO., INC.	EQUIPMENT REPAIR & MAINT	52430	53650	94.05
				EQUIPMENT REPAIR & MAINT	52430	53650	1,149.02
				EQUIPMENT REPAIR & MAINT	52430	53650	(77.22)
				CHECK 100 143672 TOTAL FOR FUND 230:			1,165.85
04/02/2025	100	143674	BATTERY SYSTEMS	EQUIPMENT REPAIR & MAINT	52430	53650	230.34
04/02/2025	100	143675*#	BREDAN MECHANICAL SYSTEMS INC	BUILDING REPAIRS & MAINT	52410	53650	115.52

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 17/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
04/02/2025	100	143684*#	FORWARD TS	OPERATING SUPPLIES	53400	53650	95.40
04/02/2025	100	143699*#	MENARDS	OPERATING SUPPLIES	53400	53650	20.95
04/02/2025	100	143702*#	MSA PROFESSIONAL SERVICES INC	COMPUTER/PROGRAM MAINTENANCE	52480	53650	360.94
04/02/2025	100	143708*#	RUEKERT & MIELKE, INC.	OUTSIDE ENGINEERING	52190	53650	254.96
				OUTSIDE ENGINEERING	52190	53650	142.96
				OUTSIDE ENGINEERING	52190	53650	201.92
				OUTSIDE ENGINEERING	52190	53650	117.92
				OUTSIDE ENGINEERING	52190	53650	116.44
				OUTSIDE ENGINEERING	52190	53650	144.44
				OUTSIDE ENGINEERING	52190	53650	1,498.80
				OUTSIDE ENGINEERING	52190	53650	86.96
				OUTSIDE ENGINEERING	52190	53650	708.28
				OUTSIDE ENGINEERING	52190	53650	1,656.12
				PROJECTS - HILL 'N DALE	58210	57301	529.46
				CHECK 100 143708 TOTAL FOR FUND 230:			5,458.26
04/02/2025	100	143712*#	STRAND ASSOCIATES, INC	OUTSIDE ENGINEERING	52190	53650	290.62
04/02/2025	100	143715*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
				Total for fund 230 STORM WATER MANAGEMENT			203,079.19

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 TOURISM & CONVENTION							
03/20/2025	100	143594	R.A. SMITH & ASSOC., INC.	TOURISM - SPORTS COMPLEX TURF	58210	56700	497.50
				Total for fund 250 TOURISM & CONVENTION			497.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 STATE EMS FUNDING ASSISTANCE							
04/02/2025	100	143676	CAPSA HEALTHCARE	STATE EMS FUNDING OPERATING SUPPLIES	53400	52300	6,900.00
Total for fund 280 STATE EMS FUNDING ASSISTANCE							6,900.00

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 20/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPTIAL ROAD PROJECTS							
03/07/2025	100	143504*#	RUEKERT & MIELKE, INC.	LEXINGTON/TACOMA	58210	57426	4,218.13
				SPICE CREEK/MEADOWBROOK FARMS #2	58210	57552	309.00
				SPICE CREEK/MEADOWBROOK FARMS PH 4	58210	57557	1,787.50
				JOSEPH ROAD NEW CONTRACT	58210	57566	3,518.34
				SHADY LANE NEW CONTRACT	58210	57567	1,723.68
				CHECK 100 143504 TOTAL FOR FUND 420:			11,556.65
03/07/2025	100	143506*#	STRAND ASSOCIATES, INC	WESTWOOD/CORPORATE CT	58210	57562	24,983.48
				HICKORY GROVE ESTATES	58210	57564	10,888.81
				CHECK 100 143506 TOTAL FOR FUND 420:			35,872.29
03/14/2025	100	143521	CONLEY MEDIA	WESTWOOD/CORPORATE CT	58210	57562	420.56
03/20/2025	100	143607*#	WAUKESHA CO DEPT OF PUBLIC WORKS	WESTWOOD/CORPORATE CT	58210	57562	180.00
				WESTWOOD/CORPORATE CT	58210	57562	180.00
				CHECK 100 143607 TOTAL FOR FUND 420:			360.00
03/27/2025	100	143653	ROBERT E LEE & ASSOCIATES, INC	GREENHILL/YENCH	58210	57563	5,220.79
04/02/2025	100	143708*#	RUEKERT & MIELKE, INC.	LEXINGTON/TACOMA PH 1	58210	57426	2,834.46
				SPICE CREEK/MEADOWBROOK FARMS PH 4	58210	57557	1,596.50
				JOSEPH ROAD NEW CONTRACT	58210	57566	1,059.12
				SHADY LANE NEW CONTRACT	58210	57567	5,749.10
				CHECK 100 143708 TOTAL FOR FUND 420:			11,239.18
04/02/2025	100	143712*#	STRAND ASSOCIATES, INC	WESTWOOD/CORPORATE CT	58210	57562	10,231.39
				HICKORY GROVE ESTATES	58210	57564	27,936.16
				CHECK 100 143712 TOTAL FOR FUND 420:			38,167.55
				Total for fund 420 CAPTIAL ROAD PROJECTS			102,837.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 440 BIKE & PEDESTRIAN							
03/07/2025	100	143501	R.A. SMITH & ASSOC., INC.	PEDESTRIAN CORSSING @ 164 & RIDGEVIEW	58210	57634	366.00
03/07/2025	100	143506*#	STRAND ASSOCIATES, INC	FIELDHACK PATH	58220	53550	12,358.66
04/02/2025	100	143712*#	STRAND ASSOCIATES, INC	FIELDHACK PATH	58220	53550	3,253.01
Total for fund 440 BIKE & PEDESTRIAN							15,977.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 450 CITY HALL REMODEL							
03/07/2025	100	143507	THRIVE ARCHITECTS	CITY HALL REMODEL	58100	57700	9,947.75
				Total for fund 450 CITY HALL REMODEL			9,947.75

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 23/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 490 CAPTIAL EQUIPMENT							
03/07/2025	100	143497	PARKITECTURE & PLANNING	CAPITAL EQUIPMENT/BUILDING	58100	57621	3,150.00
03/14/2025	100	143520	CIVICPLUS	IT - CAPITAL EQUIPMENT	58100	57160	3,812.83
03/14/2025	100	143550	VERMEER - WISCONSIN	HIGHWAY - CAPITAL EQUIPMENT	58100	57331	82,520.00
03/20/2025	100	143575	FOREVERLAWN MILWAUKEE LLC	PARKS - CAPITAL EQUIPMENT	58100	57620	24,800.00
03/27/2025	100	143617	AVI SYSTEMS	IT - CAPITAL EQUIPMENT	58100	57160	5,635.68
03/27/2025	100	143648*#	PETERBILT	HIGHWAY - CAPITAL EQUIPMENT	58100	57331	156,438.89
04/02/2025	100	143696	KNOX COMPANY	FIRE ADMINISTRATION - CAPITAL EQUIPMENT	58100	57220	2,628.00
04/02/2025	100	143705	PARKING LOT MAINTENANCE	PARKS - CAPITAL EQUIPMENT	58100	57620	8,695.00
Total for fund 490 CAPTIAL EQUIPMENT							287,680.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
03/06/2025	100	26(S)*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	52.85
				TRANS & DIST OPS-UNIFORMS	53410	10665	(52.85)
				CHECK 100 26(S) TOTAL FOR FUND 600:			0.00
03/07/2025	100	143469*#	BAKER TILLY US LLP	OPS - AUDITOR/ACCOUNTANT	52120	00923	905.47
				OPS - AUDITOR/ACCOUNTANT	52120	00923	291.00
				OPS - AUDITOR/ACCOUNTANT	52120	00923	916.00
				CHECK 100 143469 TOTAL FOR FUND 600:			2,112.47
03/07/2025	100	143473	CUMMINS SALES & SERVICE	PUMP MAINT-GENERATOR MAINT & LABOR	51239	10632	2,612.76
03/07/2025	100	143474	ELLIOTTS ACE HARDWARE	PUMP MAINT-BUILD & GROUNDS	52310	10631	15.57
03/07/2025	100	143481	IMEG CORP	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	15,000.00
03/07/2025	100	143492*#	MENARDS	SOURCE OPS- SUPPLIES AND EXPENSES	53400	10603	26.20
03/07/2025	100	143496*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & EXPENSES	53100	00921	59.25
03/07/2025	100	143499*#	QUADIENT FINANCE USA, INC	POSTAGE			** VOIDED **
03/07/2025	100	143504*#	RUEKERT & MIELKE, INC.	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	29,271.15
				WELL #8 REHAB	12851	00107	1,496.50
				TRANS & DIST MAINT-SCADA MAINT	52100	10678	1,288.69
				CHECK 100 143504 TOTAL FOR FUND 600:			32,056.34
03/07/2025	100	143506*#	STRAND ASSOCIATES, INC	PFAS TREATMET	12818	00107	1,750.11
				PFAS TREATMET	12818	00107	14,852.72
				CHECK 100 143506 TOTAL FOR FUND 600:			16,602.83
03/07/2025	100	143508	TRI-COUNTY WATERWORKS ASSOC.	ADMIN & GEN OPS-UTILITY MEMB & CONT	53200	10930	60.00
03/07/2025	100	143509#	VIRTUE CONSTRUCTION CORPORATION	TRANS & DIST MAINT-TRANS& DISTR MAINS	52400	10673	5,478.00
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	4,488.00
				CHECK 100 143509 TOTAL FOR FUND 600:			9,966.00
03/07/2025	100	143510	WATER REMEDIATION TECHNOLOGY	TREATMENT MAINT-WRT RADIUM TREATMENT	52900	10652	4,341.68
03/10/2025	100	143437*#	QUADIENT FINANCE USA, INC	POSTAGE	53306	00921	51.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
03/14/2025	100	143539*#	MUNICIPAL LAW & LITIGATION GROUP	LINDSAY WATER - PARK TO SWAN	12814	00107	580.00
				LINDSAY WATER - PARK TO SWAN	12814	00107	387.60
				WELL #8 REHAB	12851	00107	35.00
				WELL #8 REHAB	12851	00107	276.80
				WELL #8 REHAB	12851	00107	330.20
				ATTORNEY'S FEES	52100	10923	153.40
				CHECK 100 143539 TOTAL FOR FUND 600:			1,763.00
03/20/2025	100	143559*	ALL CITY COMMUNICATIONS INC.	ADMIN & GEN OPS-ANSWERING SERVICE	52331	10921	36.24
03/20/2025	100	143560*#	AT&T MOBILITY	TRANS & DIST MAINT-SCADA MAINT	52100	10678	22.20
				ADMIN & GEN OPS-PHONE, INTERNET CELL	52230	10921	314.90
				CHECK 100 143560 TOTAL FOR FUND 600:			337.10
03/20/2025	100	143561	BADGER METER	CUSTOMER ACCTS OPS-METER READING EXPS	52401	10902	172.04
03/20/2025	100	143564*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	52.84
				TRANS & DIST OPS-UNIFORMS	53410	10665	52.84
				TRANS & DIST OPS-UNIFORMS	53410	10665	(25.17)
				CHECK 100 143564 TOTAL FOR FUND 600:			80.52
03/20/2025	100	143567	CUMMINS SALES & SERVICE	PUMP MAINT-GENERATOR MAINT & LABOR	51239	10632	762.02
03/20/2025	100	143569*	DWD-UI	UNEMPLOYMENT-WATER	51370	10926	740.00
03/20/2025	100	143571	ELLIOTTS ACE HARDWARE	TRANS & DIST MAINT-MAINT OF METERS	52400	10676	31.98
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	42.98
				CHECK 100 143571 TOTAL FOR FUND 600:			74.96
03/20/2025	100	143573	FASTENAL	TRANS & DIST OPS-METER SUPPLIES	53400	10663	58.48
				TRANS & DIST OPS-METER SUPPLIES	53400	10663	27.36
				CHECK 100 143573 TOTAL FOR FUND 600:			85.84
03/20/2025	100	143578	HAWKINS, INC.	TREATMENT OPS-CHEMICALS	53410	10641	3,066.64
03/20/2025	100	143579	HYDROCORP	TRANS & DIST OPS-CROSS CONNECTION	52900	10664	1,288.00
03/20/2025	100	143582	JCH WATER METER TESTING & REPAIR	TRANS & DIST MAINT-MAINT OF METERS	52400	10676	11,530.00
03/20/2025	100	143585	LITHO-CRAFT	SOURCE OPS- SUPPLIES AND EXPENSES	53400	10603	146.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
03/20/2025	100	143587*#	MENARDS	TREATMENT OPS-SUPPLIES AND MISC	53400	10643	11.12
03/20/2025	100	143589#	NORTHERN LAKE SERVICE, INC	PRE - PAYMENTS	16200	00143	58.00
				TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	493.00
				CHECK 100 143589 TOTAL FOR FUND 600:			551.00
03/20/2025	100	143591*	POSTMASTER	BILLING	53300	00903	2,500.00
03/20/2025	100	143595*#	SCADATEC	TRANS & DIST MAINT-SCADA MAINT	52100	10678	150.00
03/20/2025	100	143606	WATER QUALITY INVESTIGATIONS	WELL #8 REHAB	12851	00107	584.00
				WELL #8 REHAB	12851	00107	2,722.50
				CHECK 100 143606 TOTAL FOR FUND 600:			3,306.50
03/20/2025	100	143607*#	WAUKESHA CO DEPT OF PUBLIC WORKS	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	640.00
03/27/2025	100	143621*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	30.14
				TRANS & DIST OPS-UNIFORMS	53410	10665	52.84
				CHECK 100 143621 TOTAL FOR FUND 600:			82.98
03/27/2025	100	143623	CUMMINS SALES & SERVICE	PUMP MAINT-GENERATOR MAINT & LABOR	51239	10632	1,565.31
03/27/2025	100	143626	ELLIOTTS ACE HARDWARE	SOURCE MAINT-MAINT OF WELLS	52400	10614	102.00
03/27/2025	100	143633*#	HALEN HOMES	WATER CONSTRUCTION	46313	00464	10,690.68
03/27/2025	100	143646*#	MSA PROFESSIONAL SERVICES INC	ADMIN & GEN OPS-GIS & ASSET MANAGE MAIN	52120	10933	115.00
03/27/2025	100	143651	PUBLIC SERVICE COMMISSION OF WI	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	881.70
03/27/2025	100	143654*#	RUEKERT & MIELKE, INC.	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	24,127.35
				WELL #8 REHAB	12851	00107	291.00
				TRANS & DIST MAINT-RESERVOIRS &	52400	10672	2,384.75
				CHECK 100 143654 TOTAL FOR FUND 600:			26,803.10
03/27/2025	100	143656*#	STRAND ASSOCIATES, INC	LINDSAY WATER - PARK TO SWAN	12814	00107	812.30
				PFAS TREATMET	12818	00107	10,830.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY				PRE - PAYMENTS	16200	00143	1,647.82
				ADMIN & GEN OPS-OUTSIDE ENGINEERING	52170	10923	14,459.97
				CHECK 100 143656 TOTAL FOR FUND 600:			27,750.10
04/02/2025	100	143702*#	MSA PROFESSIONAL SERVICES INC	ADMIN & GEN OPS-GIS & ASSET MANAGE MAIN	52120	10933	360.94
04/02/2025	100	143712*#	STRAND ASSOCIATES, INC	LINDSAY WATER - PARK TO SWAN	12814	00107	544.91
				Total for fund 600 WATER UTILITY			179,042.15

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 28/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
03/06/2025	100	26(S)*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	52.84
				Uniforms & Protective Equipment	53410	01827	(52.85)
				CHECK 100 26(S) TOTAL FOR FUND 650:			(0.01)
03/07/2025	100	143469*#	BAKER TILLY US LLP	OPS - AUDITOR/ACCOUNTANT	52120	00923	905.46
				OPS - AUDITOR/ACCOUNTANT	52120	00923	291.00
				OPS - AUDITOR/ACCOUNTANT	52120	00923	916.00
				CHECK 100 143469 TOTAL FOR FUND 650:			2,112.46
03/07/2025	100	143492*#	MENARDS	SUPPLIES AND EXPENSES	53400	01827	26.20
03/07/2025	100	143496*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES & EXPENSES	53100	00921	59.26
03/07/2025	100	143499*#	QUADIENT FINANCE USA, INC	POSTAGE			** VOIDED **
03/07/2025	100	143504*#	RUEKERT & MIELKE, INC.	BLUEMOUND - S. OF HARKEN	12802	00107	225.00
				Gun Club Sewer Study	12831	00107	1,288.70
				SCADA/TELEMETRY MAINT	52100	01831	1,288.69
				CHECK 100 143504 TOTAL FOR FUND 650:			2,802.39
03/07/2025	100	143506*#	STRAND ASSOCIATES, INC	Gun Club Sewer Study	12831	00107	18,946.45
03/07/2025	100	143511	WAUKESHA WATER UTILITY	SEWER SERVICE CHARGE - WCC	52344	01827	30,362.84
03/10/2025	100	143437*#	QUADIENT FINANCE USA, INC	POSTAGE	53306	00921	51.37
03/14/2025	100	143539*#	MUNICIPAL LAW & LITIGATION GROUP	BLUEMOUND - S. OF HARKEN	12802	00107	461.80
03/20/2025	100	143559*	ALL CITY COMMUNICATIONS INC.	ADMIN & GEN OPS-ANSWERING SERVICE	52331	10921	36.24
03/20/2025	100	143560*#	AT&T MOBILITY	SCADA/TELEMETRY MAINT	52100	01831	22.21
				ADMIN & GEN OPS PHONE INTERNET CELL	52230	10921	314.89
				CHECK 100 143560 TOTAL FOR FUND 650:			337.10
03/20/2025	100	143563	BROOKFIELD, TOWN OF	SEWER SERVICE CHARGE SANITARY DISTRICT	52343	01827	3,797.46

04/02/2025 02:11 PM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 29/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
03/20/2025	100	143564*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	52.85
				Uniforms & Protective Equipment	53410	01827	52.85
				Uniforms & Protective Equipment	53410	01827	(25.17)
				CHECK 100 143564 TOTAL FOR FUND 650:			80.54
03/20/2025	100	143569*	DWD-UI	UNEMPLOYMENT-SEWER	51370	10926	740.00
03/20/2025	100	143587*#	MENARDS	SUPPLIES AND EXPENSES	53400	01827	11.13
03/20/2025	100	143591*	POSTMASTER	BILLING	53300	00903	2,500.00
03/20/2025	100	143595*#	SCADATEC	SCADA/TELEMETRY MAINT	52100	01831	150.00
03/20/2025	100	143599	STARNET TECHNOLOGIES	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	2,458.46
				MAINTENANCE/SCS - CONTROL PANEL	52430	01831	(1,765.50)
				CHECK 100 143599 TOTAL FOR FUND 650:			692.96
03/20/2025	100	143607*#	WAUKESHA CO DEPT OF PUBLIC WORKS	BLUEMOUND RD SEWER-TAKOMA EXTENSION	12810	00107	640.00
03/27/2025	100	143618	BATTERIES PLUS LLC	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	182.45
03/27/2025	100	143621*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	30.14
				Uniforms & Protective Equipment	53410	01827	52.85
				CHECK 100 143621 TOTAL FOR FUND 650:			82.99
03/27/2025	100	143633*#	HALEN HOMES	ICA-BUEMOUND ROAD	46315	01622	1,661.60
				SEWER CONSTRUCTION	46314	01623	7,004.00
				CHECK 100 143633 TOTAL FOR FUND 650:			8,665.60
03/27/2025	100	143644*#	MENARDS	MAINTENANCE OF GENERAL PLANT STRUCTURE	52400	01834	39.99
03/27/2025	100	143646*#	MSA PROFESSIONAL SERVICES INC	ADMIN & GEN OPS-GIS & ASSET MANAG MAINT	52120	10933	115.00
03/27/2025	100	143654*#	RUEKERT & MIELKE, INC.	Gun Club Sewer Study	12831	00107	1,191.25
				SCADA/TELEMETRY MAINT	52100	01831	613.05
				MAINTENANCE/SCS - FLOWMETER	52420	01831	613.05
				CHECK 100 143654 TOTAL FOR FUND 650:			2,417.35

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User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 02/28/2025 - 04/02/2025

Page 30/31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
03/27/2025	100	143656*#	STRAND ASSOCIATES, INC	Gun Club Sewer Study	12831	00107	13,601.06
				KOPMEIER SEWER PIPE REPAIR	12837	00107	1,873.11
				CHECK 100 143656 TOTAL FOR FUND 650:			<u>15,474.17</u>
04/02/2025	100	143702*#	MSA PROFESSIONAL SERVICES INC	ADMIN & GEN OPS-GIS & ASSET MANAG MAINT	52120	10933	360.93
04/02/2025	100	143708*#	RUEKERT & MIELKE, INC.	BLUEMOUND - S. OF HARKEN	12802	00107	377.50
04/02/2025	100	143709	STAAB CONSTRUCTION CORP	Gun Club Sewer Study	12831	00107	285,562.00
				Total for fund 650 SEWER UTILITY			377,086.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 800 CEMETERY							
03/07/2025	100	143491	MATTHEWS INTERNATIONAL	CEMETERY - OPERATING SUPPLIES	53400	54910	425.20
03/07/2025	100	143503	RAMAKER & ASSOCIATES	CEMETERY - SOFTWARE MAINTENANCE &	52480	54910	450.00
03/27/2025	100	143643	MATTHEWS INTERNATIONAL	CEMETERY - OPERATING SUPPLIES	53400	54910	425.20
				Total for fund 800 CEMETERY			1,300.40
TOTAL - ALL FUNDS							2,345,393.23

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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

☐ Brewery ☐ Winery ☐ 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

- ☐ Less than 250 barrels
☐ 250 - 2,499 barrels
☐ 2,500 - 7,499 barrels
☐ 7,500 or more barrels

Manufacturer/Rectifier

- ☐ Less than 1,500 liters
☐ 1,500 - 4,999 liters
☐ 5,000 - 34,999 liters
☐ 35,000 or more liters

Winery

- ☐ Less than 1,000 gallons
☐ 1,000 - 4,999 gallons
☐ 5,000 - 24,999 gallons
☐ 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 ☐ City ☐ Town ☐ 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? ☐ Yes ☐ 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 ☐ City ☐ Town ☐ 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 ☐ City ☐ Town ☐ Village of: _____		18. Premises Phone Number
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? ☐ Yes ☐ No			
21. What alcohol beverages will be offered for sale? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . ☐ Samples ☐ On-premises consumption ☐ 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 ☐ City ☐ Town ☐ 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? ☐ Yes ☐ No		
19. What alcohol beverages will be offered for sale? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . ☐ Samples ☐ On-premises consumption ☐ 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

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? ☐ Yes ☐ No2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? ☐ Yes ☐ No

3. Describe municipal restrictions indicated in questions 1 or 2 above.

4. Last Name of Municipal Official

5. First Name

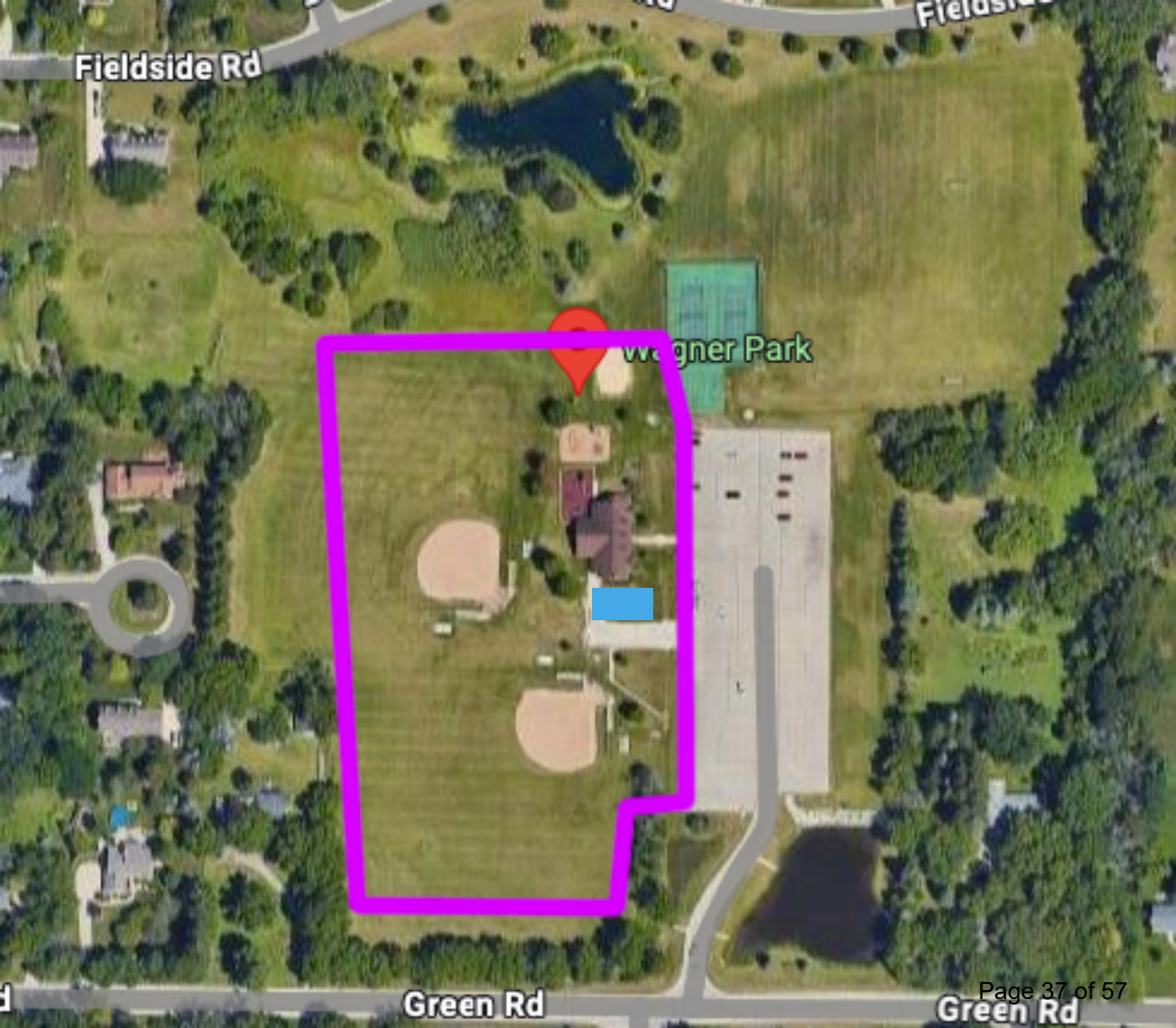
6. M.I.

7. Signature of Municipal Official

8. Date

9. Date Application was Filed with Clerk

10. Date Full-Service Retail Outlet Approved by Governing Body



Fieldside Rd

Wagner Park

Green Rd

Green Rd

Form AB-105 Instructions

Producer Full-Service Retail Sales Application

Who may apply for full-service retail sales?

Producer permittees may apply for full-service retail sales on or off the production premises. Producer permittees include brewers, rectifiers, manufacturers, and wineries.

Who qualifies for full-service retail sales?

- A brewery that manufactures a minimum of 250 barrels of fermented malt beverages.
- A manufacturer/rectifier that produces a minimum of 1,500 liters of intoxicating liquor.
- A winery that produces a minimum of 1,000 gallons of wine.

What are full-service retail sales?

Permittees that are granted full-service retail sales privileges may:

- Sell fermented malt beverages and intoxicating liquor at retail for on- or off-premises consumption at their production premises and at one or more off-site full-service retail outlets.
- Provide taste samples of fermented malt beverages and intoxicating liquor.

What are full-service retail outlets?

Full-service retail outlets are authorized locations for full-service retail sales at places other than the permittee's production premises.

What is the difference between a fixed and unlimited transfer full-service retail outlet?

Fixed full-service retail outlets may be transferred from one location to another once per year. Unlimited transfer full-service retail outlets may be transferred an unlimited number of times in a year. Only one of a producer's full-service retail outlets may be transferred without limitation on frequency.

How many full-service retail outlets may I have?

The number of full-service retail outlets a producer qualifies for is determined by alcohol beverage production volume. Producers may have a maximum of three full-service outlets, regardless of the number or type of producer permits they hold.

Who approves full-service retail sales?

Full-service retail sales on the production premises need only be approved by the Division of Alcohol Beverages. Municipalities do not issue licenses for full-service retail sales outlets; however, municipalities must approve of the outlets. The applicant must forward the municipal approval to the Division of Alcohol Beverages for final granting of the authority for sales to commence on the premises.

Can a municipality limit authorized sales at a full-service retail outlet?

Yes, a municipality can limit authorized sales at a full-service retail outlet. Municipalities may limit the scope of alcohol beverages offered for sale by the permittee. Municipal approval of a full-service retail outlet must be based on the same standards and criteria, established by ordinance, for the evaluation and approval of retail licenses. A municipality may not impose any requirement or restriction in connection with the approval that the municipality does not impose on retail licensees.

How do I fill out Form AB-105 and begin the application process?

Authorizations requested on Form AB-105 must be applied for only one premises in one municipality at a time. To request multiple authorizations, submit a separate Form AB-105 for each location/premises.

Parts A, B, and F: Applicants must complete Parts A, B, and F.

Parts C, D, and E: Complete only one Part. Form AB-105 must be used to request only one authorization at a time.

Example: A producer applicant requesting full-service retail sales authorization on the production premises should complete Parts A, B, C, and F.

Example: A producer applicant requesting a fixed full-service retail outlet should complete Parts A, B, D, and F.

Example: A producer applicant requesting an unlimited transfer full-service retail outlet should complete Parts A, B, E, and F. Producer applicants requesting authorization in Part E must complete one Form AB-105 for each premises. Applicants may use the same Form AB-105 to request authorization for multiple dates and times occurring on the same premises.

Municipal approval is required for authorizations requested in Parts D and E. If a producer is applying for authorization in either of these sections, the completed application must first be submitted to the governing municipality.

After the municipality has granted approval by completing Part G, the applicant should submit AB-105 to the Division of Alcohol Beverages for final approval. If the applicant is only requesting authorization in Part C, the application does not require municipal approval and may be submitted directly to the Division of Alcohol Beverages.

Specific Instructions:

Part A: Producer Information

- Box 1: Enter the legal business name.
- Box 2: Enter the trade name or “doing business as” name, if different than the name in box 1.
- Box 3: Enter the name of the approved agent appointed for your producer permit.
- Box 4: Enter Federal Employer Identification Number (FEIN).
- Box 5: Enter Wisconsin seller’s permit number.
- Box 6: Enter the 15-digit Wisconsin Tax Account Number of the permit that these authorizations should be associated with.
- Box 7: Check the corresponding producer permit type.
- Box 8-10: Enter contact person’s name.
- Box 11: Enter contact person’s phone number.
- Box 12: Enter contact person’s email address.

Part B: Production Quantity

- Check the highest cumulative total of alcohol beverages produced in any one of the three preceding calendar years for each specific permit type held.
 - Do not include alcohol beverages produced under a contract production agreement.
- Enter the calendar year in which the highest cumulative total of alcohol beverages produced was met.
- Enter the exact quantity of alcohol beverages produced.
- If an applicant holds more than one type of permit or multiple permits of the same type, the aggregate number of full-service retail outlets that may be established is the maximum number authorized under their permit type, but not exceeding three full-service retail outlets.
 - Under these circumstances, each authorized full-service retail outlet shall serve as the full-service retail outlet associated with each applicable permit, regardless of whether permittee would otherwise be entitled to fewer full-service retail outlets when calculated under their other permit(s).

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

- Authorization under this portion does not require municipal approval. If the applicant is not seeking other retail authorizations on this form, it can be submitted directly to the Division of Alcohol Beverages.
- Box 1: Enter the date that you would like to begin full-service retail sales.
- Box 2-5: List the premises address for the permit identified in Part A, boxes 5 and 6.
- Box 6: Name the county where the production premises is located.
- Box 7: Name the governing municipality where the production premises is located.

Part D: Request for Fixed Full-Service Retail Outlet

- Authorization under this section must be approved by the municipality in which the retail outlet is located prior to submitting to the Division of Alcohol Beverages for final approval.
- Box 1: Check yes if you are applying to transfer a fixed full-service outlet from one location to another. Fixed Full-Service Retail Outlets may be transferred from place-to-place once per year with approval of the municipality that governs the new location.
- Boxes 2-9: Complete these boxes if you checked yes in box 1 to describe the current premises you are applying to transfer.

- Box 10: Enter the date that you would like to open the full-service retail outlet for business.
- Boxes 11-18: Complete these boxes to describe the location of your new premises.
- Box 19: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

Example: The premises is located at 1234 Main St., Realtown, WI 12345 and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000-square-foot building.

- Box 20: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and division approval.
- Box 21: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer or producer group.
- Box 22: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 23: Check all types of service that apply to this full-service retail outlet.
 - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
 - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 18.
 - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume away from the premises identified in Box 18.

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

- Authorizations under Part E must be for dates of operation where the unlimited transfer location will be located at the same premises in the same municipality. You must use a new Form AB-105 to request authorization for each separate premises, regardless of whether the separate premises are in the same municipality.
- Box 1: If you are requesting authorization to initiate or move your unlimited transfer outlet to a specific event like a farmer's market, festival, or other community event, name it here.
- Box 2: List the requested dates of operation. Attach a schedule or calendar of events, if necessary.
- Box 3: List the requested hours of operation. If no hours are listed, the approving municipality and the Division will assume you are seeking authorization to operate during all hours allowed under Chapter 125, Wis. Stats.
- Box 4-9: Identify the premises address.
- Box 10-13: If you are requesting authorization to move your unlimited transfer outlet to a specific event, provide contact information for the event organizer, if not the named applicant.
- Box 14: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

Example: The premises is located at 1234 Main St., Realtown, WI, 12345, and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000 square foot building.

Example: The premises is the 1,000-square-foot tent within the southwest corner of the parking lot located at XYZ Church at 3456 Main St., Realtown, WI, 12345. All sales and storage of alcohol beverages and records will occur within the 1,000-square-foot tent in the southwest corner of the parking lot.

Example: The premises is located at PDQ Park (7890 Main St., Realtown, WI, 12345). A 5,000-square-foot tent will be constructed in the northeast corner of the park bordering the tree line and northern fence. All alcohol beverage sales and consumption will occur at this tent. Premises includes the adjacent north park office and the space between the tent and the office. Alcohol beverages and records will be securely stored in the north park office for the duration of the event.

- Box 15-17: Provide the name and contact information for a person who will be in control of the premises for the duration of the requested time.
- Box 18: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and Division of Alcohol Beverages approval.
- Box 19: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer under all their permits.
- Box 20: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 21: Check all the types of service that apply to this full-service retail outlet.
 - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
 - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 14.
 - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume

away from the premises identified in Box 14.

Part F: Attestation

- Read the attestation carefully, then sign and date.

Part G: For Municipal Use Only

- Box 1: Check yes or no to indicate if the municipality will limit the scope of alcohol beverages offered for sale at this full-service retail outlet.
- Box 2: Check yes or no to indicate if the municipality will impose other requirements or restrictions on the full-service retail outlet.
- Box 3: Describe any limitations the municipality has placed on the full-service retail outlet as indicated in questions 1 or 2. Some limitations may be: parking, zoning, or noise ordinance restrictions; not allowing sales of alcohol beverages for off-premises consumption.
- Box 4-10: The municipal official completing this part should fill in the information requested.

Completion and Submission of Form AB-105

- The producer applicant should complete Parts A, B, and F completely, and either Part C, D, or E, depending on the type of authorization requested.
- If requesting only a Part C authorization, the application can be submitted directly to the Division of Alcohol Beverages. No municipal approval is required for Part C authorizations.
- If requesting a Part D or E authorization, provide the application to the municipality where the proposed full-service retail outlet will be located.
 - The municipality should complete Part G and return it to the producer applicant.
 - The producer applicant should provide the completed AB-105 to the Division of Alcohol Beverages for final approval.
- Sales of alcohol beverages at full-service retail outlets may not commence until the Division of Alcohol Beverages has provided final approval by way of issuing a printed authorization to the applicant to be posted at the retail premises identified in this application.

After Form AB-105 is completed by the producer and approved by the municipality in Part G, submit the form to the Division of Alcohol Beverages for final approval in one of two ways:

- Email: DORAlcoholPermits@wisconsin.gov
- Mail the form to the following address:

Wisconsin Department of Revenue
Division of Alcohol Beverages
P.O. Box 8934
Madison, WI 53708-8934

Assistance

This form is designed by the Department of Revenue. If you require assistance with this form, consider reaching out to the Division of Alcohol Beverages for assistance with submission of this application and associated forms.

If you have questions about alcohol beverage laws and regulations, you may contact the Division of Alcohol Beverages using the contact information below.

Website: [DOR Alcohol Beverage \(wi.gov\)](http://DORAlcoholBeverage.wi.gov)

Write: DORAlcohol@wisconsin.gov

Call: (608) 264-4573

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action to award the 2025 Cleaning Contracts to the lowest qualified bidder, Visu-Sewer LLC, in the amount of \$137,014.64.

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner/Jane Mueller

Background:

The Sewer Utility completes sanitary sewer pipe cleaning and select televising for about 1/3 of our entire sanitary sewer system annually. As part of this sewer cleaning contract, the storm water utility also televises a portion of the storm sewer system. This is typically areas of upcoming road projects to determine the condition prior to the road project.

We bid the 2025 Sewer Cleaning Contracts and received 3 bids. See attached bid summary. Visu-Sewer, LLC. is the low bidder at \$137,014.64. They have completed similar cleaning and televising contracts in the past.

Fiscal Impact:

The Sewer Utility cost is \$115,973.10. The Sewer Utility has a 2025 budget of \$150,000 for this work.

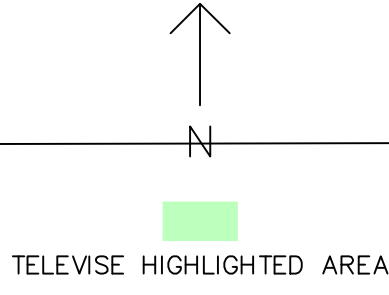
The Storm Water Utility cost is \$21,041.54. The Storm Water Utility has a 2025 budget of \$40,000 for this work.

Recommended Motion:

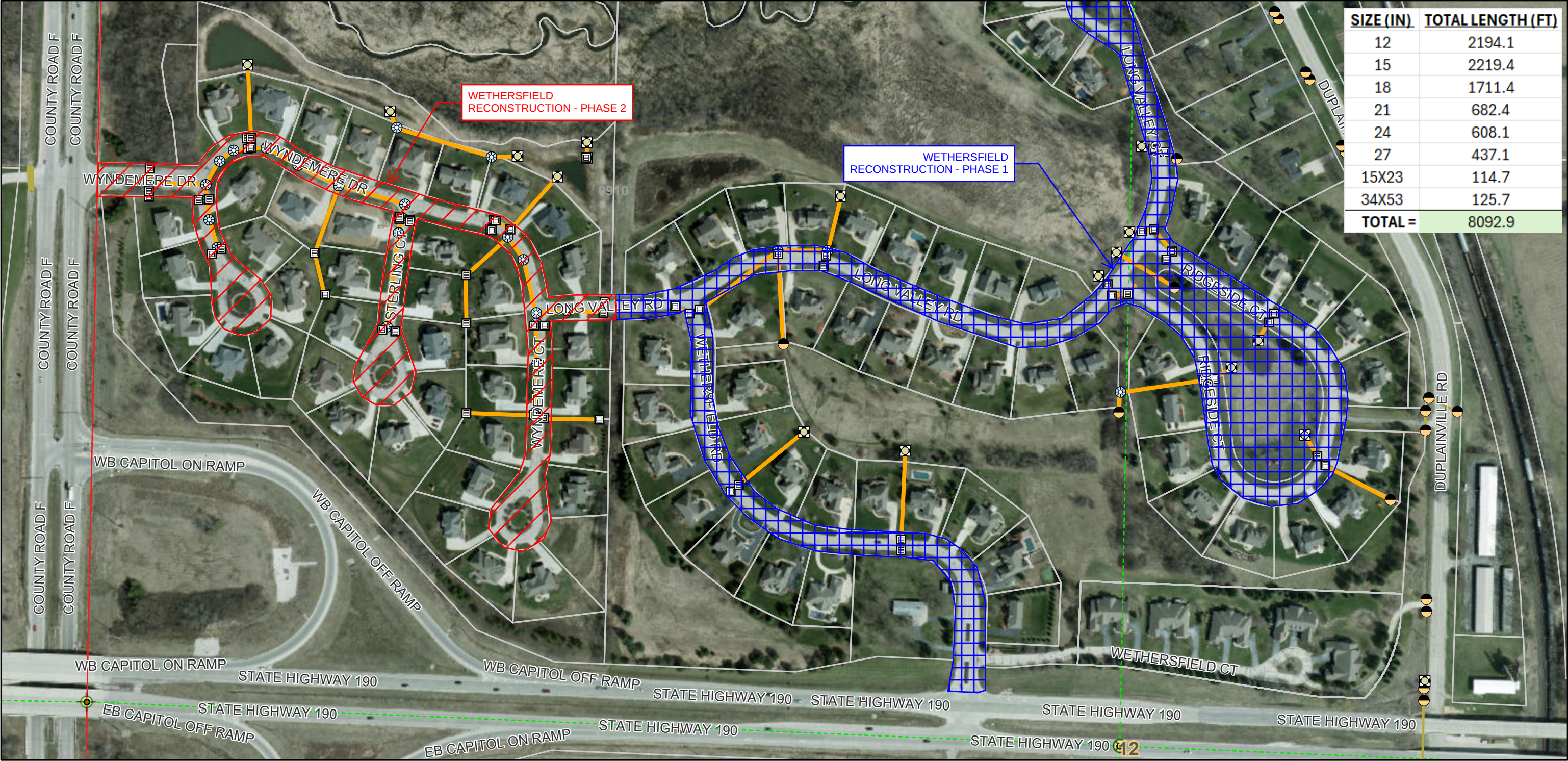
Council to award the 2025 Cleaning Contracts to the lowest qualified bidder, Visu-Sewer LLC, in the amount of \$137,014.64.

2025 SANITARY SEWER CLEANING CONTRACT

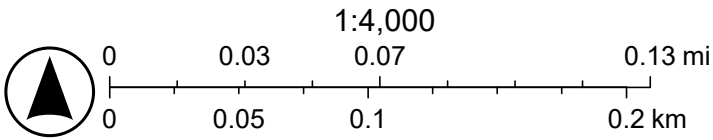
CITY OF PEWAUKEE CLEANING TOTAL & TELEVISING TOTAL					
CLEANING TOTAL			TELEVISING TOTAL 696 MHs		
21"	5,269'		21"	-	
18"	-		18"	-	
15"	8,500'		15"	2,433'	
12"	18,204'		12"	3,874'	
10"	6,662'		10"	1,752'	
8"	95,528'		8"	12,684'	
TOTAL 134,163'			TOTAL 20,743' 2025 NUMBERS		
CLEANING TOTAL = (JUST CLEANING) + (CLEANING WITH TELEVISING)			TELEVISING TOTAL = (CLEANING TOTAL) - (JUST CLEANING) = (CLEANING WITH TELEVISING)		



Wethersfield Road Construction



1/10/2025, 2:48:31 PM



SEWRPC, Maxar

BID SUMMARY

Sanitary Sewer Cleaning, Project M-25C-0996

City of Pewaukee, Waukesha County, Wisconsin

Bids Open: March 27, 2025, 11:00 a.m.

CONTRACTOR	BASE BID
The Expeditors	\$157,774.06
Aqualis	\$159,371.50
Visu Sewer	\$137,014.64

LOW BID: \$137,014.64
LOW BIDDER: Visu Sewer

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding Bluemound/Takoma assessments

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

The Utilities bid the construction project to extend municipal water to loop the water main from Takoma Hills Subdivision to Saratoga Drive and Eastmound Drive (Bluemound Industrial Park). This creates a secondary loop for the Takoma Hills Subdivision as well as increase the fire protection within the Bluemound Industrial Park. The project was part of the plan for the future abandonment of Well 5 which is under a consent order for exceeding the drinking standard for radium.

The water extension is the main driver of the project. However, it was noted that we have several commercial and industrial properties that do not have access to municipal sewer. As you may recall, the City's ordinance requires these properties to be on municipal sewer. In addition, we have the opportunity to install this sanitary sewer at the same time as the installation of the water main which will also serve these properties.

The project was moved up in the schedule for two reasons: 1. A portion of the project is located in Takoma Drive which is a 2025 road reconstruction project and 2. Waukesha County is planning on repaving Bluemound Road (CTH JJ) in late 2025 or 2026. The sanitary sewer and water main are within the pavement section of Bluemound Road (CTH JJ). When the County paves their roads, they impose a 5-year moratorium on any pavement disturbance. In addition, due to the upcoming paving, the County is allowing the City to use compacted granular backfill rather than slurry backfill resulting in a substantial cost saving to the City.

The project was bid and the City has been working on the assessments to the properties. With the few properties requiring municipal water and sewer, the cost of the assessments are large. Staff would like to discuss direction on the assessments for this project prior to sending the notices to the properties and holding a public hearing to discuss this.

The total cost of the project is \$1,993,195.75.

The water cost \$1,439,017.73. The assessable cost for this using our typical equivalent main assessment method is \$505,783.56. This equates to a main assessment per

property of \$126,445.89. The assessable cost for a water service is \$31,119.92 for 1 1/4", \$15,388.54 for 2", and \$22,664.02 for 6" per water service. The total water assessment per property would be \$141,834.43 to \$157,565.81.

The sewer cost is \$554,178.03. The assessable cost for each property is \$142,662.27. The assessable cost for the sewer lateral is \$29,354.06. This results in a total sewer assessment per property is \$172,016.33.

The overall assessment to each parcel would be \$313,850.76 to \$329,582.14.

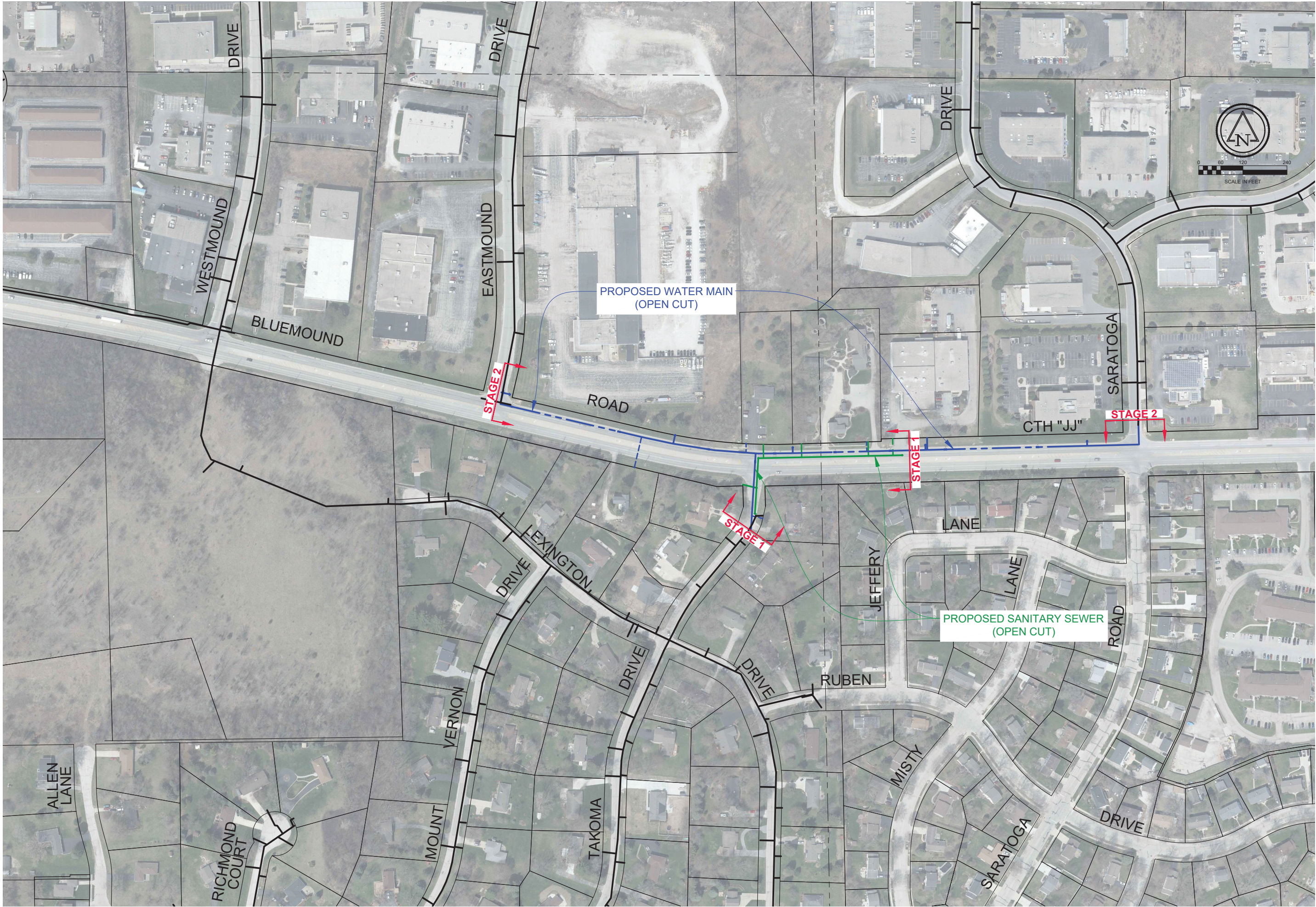
As an alternative for the water main assessment, I revised the assessable costs to be limited to the equivalent size pipe only where the Water Utility would cover the cost for all other items (pavement restoration, grass restoration, mobilization, hydrants, and miscellaneous items). This would result in a water main assessment of \$55,290.49 per property. The water service assessment would be reduced to 1 1/4" \$22,713, 2" \$10,360.67, and 6" \$15,720. The total water assessments would range from \$65,651.16 to \$78,003.49.

As an alternative for the sewer assessment, I revised the assessable costs to be limited to the pipe only. This would result in a sewer main assessment of \$75,670.00 and a lateral assessment of \$17,220.00. This would be a total assessment \$92,890 per property. The remaining costs (\$275,508.03) would be allocated to the Sewer Utility.

The overall assessment to each parcel would be \$158,541.16 to \$170,893.49.

Fiscal Impact:

Recommended Motion:



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DESIGNED BY: GRC

DRAFTED BY: DJK

CHECKED BY: VVR

DATE: MARCH 2025

FILE NO.
26-10144.200

BID SET

SHEET NO.
PO-01

PROJECT OVERVIEW

CITY OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

Waukesha

Global Water Center

Kenosha

Fox Valley

Madison

Ruekert • Mielke

www.ruekertmielke.com

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REVISIONS

BID SET

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Page 48 of 57

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action regarding the 2024 MS4 Annual Storm Water Report.

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner/Richard Wirtz

Background:

As required by our NR216 permit, the City creates an annual report. This is referred to as our Annual MS4 Report. (MS4 = Municipal Separate Storm Sewer System) This report summarizes activities for our permit compliance for the year. The report is a lengthy one and the Council previously requested a summary report. Attached you will find this summary report. The full report may be viewed on the City's website at https://www.cityofpewaukee.us/DocumentCenter/View/4336/20250331_City-of-Pewaukee-Annual-Report?bidId=. (if the link does not work, the full report is located on the City's website under Departments, Public Works, Storm Water Management and scroll to near the bottom under reports and click the year 2024.)

Fiscal Impact:

Recommended Motion:

Council accept the 2024 Annual Report.



Department of Public Works
Engineering Division
W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0804 Fax: (262) 691-5720

Memorandum

To: Magdelene Wagner, P.E.

From: Richard J. Wirtz, P.E., CFM

Subject: City of Pewaukee Annual MS4 Report for 2024

Date: April 1, 2025

As in previous reporting cycles, we are providing a brief summary report and supporting data to be posted on the City's website and provided to members of the Public Works Committee and Common Council which briefly describes the major components of the City's permit, the measurable goals of these components, the results achieved during the reporting year and any recommended changes to the programs. If you are interested in viewing the full report, please go to the City's website at https://www.cityofpewaukee.us/DocumentCenter/View/4336/20250331_City-of-Pewaukee-Annual-Report?bidId=. This summary report along with the information provided in Attachments B through G were submitted to the WDNR along with the City's eReport. A copy of the 2024 eReport filed with the WDNR is attached at the end of the summary report as Attachment A.

Highlights from the 2024 reporting period included:

- The City was issued a new 5-year WPDES permit by the WDNR on November 1, 2024. The permit maintains the six minimum control measures (or programs) as the previous permit but will now require each program to identify a measurable goal, describe how the goal was identified, the anticipated actions the City will take to achieve the goal, and the anticipated metrics that will be used to evaluate the actions taken to achieve the goal. Specific dates are provided in the permit for submitting the revised programs to the WDNR. A TMDL and waste load allocation is under development by the WDNR for the Illinois/Fox River but has not been finalized yet.
- City staff and consultants performed 657 erosion control inspections, issued four Notices of Noncompliance, issued one Notice of Violation, and recommended \$9500.00 dollars in fines to the Sheriff's office during the reporting period.
- The City currently owns 17 Best Management Practices (BMP's), of which 16 were inspected at least once during the reporting period. Additionally, City staff conducted 26 inspections of privately owned BMP's.
- Staff from Waukesha County and the City of Pewaukee conducted a storm water workshop directed at homeowner's associations to provide an understanding of the functions of the storm water best management practices for the development and how to maintain them.

Director Magdelene Wagner, P.E.



**Department of Public Works
Engineering Division**

W240N3065 Pewaukee Road
Pewaukee, WI 53072

(262) 691-0804 Fax: (262) 691-5720

- City staff time spent on construction site erosion control accounted for an estimated 479 hours while an estimated 313 hours were spent on post construction site storm water management.
- Highway crews applied 1760 tons of salt and 5414 gallons of salt brine to City streets so far during the 2024-2025 winter season. This results in an average application of 9.2 tons of salt per lane mile for the winter season. This is 1.1 tons less than the previous winter season.
- Highway crews removed 24 tons of material from 41 inlets and catch basins, repaired 23 storm sewer structures, cleaned 1508 feet of roadside swales, and swept 916.4 lane miles of streets removing 51 tons of material.
- City contracted projects accounted for approximately 9325 feet of ditch improvements, 1743 feet of new culverts, 5166 feet of storm sewer televising and cleaning, 2547 feet of storm sewer lining and replacement of 958 feet of storm sewer.

City of Pewaukee - New Agenda Item

Agenda Language:

Discussion and possible action to Establish April 25, 2025 as Arbor Day. [Wagner]

Sub Item Agenda Language:

Background Provided By:

Magdelene Wagner

Background:

The Public Works Committee and the Common Council directed Staff to pursue a Tree City Designation for the Community. Staff is working to obtain the designation. To maintain the designation, the four standards must be met.

As a summary, to obtain this designation, the City has to meet four overarching standards.

Standard 1 - Maintain a Tree Board or Department. The City designated the Public Works Committee as the tree board.

Standard 2 - Have a Community Tree Ordinance.

Standard 3 - Spend \$2 per capita on Forestry.

Standard 4 - Celebrate Arbor Day

This proclamation resolution is part of Standard 4. Staff will also be planting a tree to meet this standard. The location and date has yet to be finalized.

Fiscal Impact:

Recommended Motion:

Council approve the resolution proclaiming April 25, 2025 as Arbor Day in the City of Pewaukee.

**RESOLUTION 25-04-05
PROCLAMATION TO CELEBRATE
ARBOR DAY FOR THE CITY OF PEWAUKEE**

WHEREAS, In 1972, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

NOW, THEREFORE, BE IT HEREBY RESOLVED: That the Common Council of the City of Pewaukee do hereby proclaim April 25, 2025 as ARBOR DAY and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands. Further, the City of Pewaukee urge all citizens to plant trees and promote the well-being of this and future generations.

ADOPTED THIS 7th Day of April, 2025.

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly M. Tarczewski, Clerk/Treasurer

City of Pewaukee

Proclamation

A PROCLAMATION TO CELEBRATE ARBOR DAY FOR THE CITY OF PEWAUKEE

Whereas, in 1972, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

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Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

Now, Therefore, Be It Proclaimed, that the Mayor and Common Council of the City of Pewaukee do hereby declare **April 25, 2025** as **ARBOR DAY** and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands. Further, the City of Pewaukee urge all citizens to plant trees and promote the well-being of this and future generations.

Presented to the City of Pewaukee Common Council this 7th day of April, 2025.

Colleen Brown – Council President

Steve Bierce – Mayor



131 W. Wilson St., Suite 505
Madison, Wisconsin 53703
phone (608) 267-2380; (800) 991-5502
fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

To: Wisconsin State Legislature
From: League of Wisconsin Municipalities Lobby Team
Date: February 20, 2019
Re: Levy Limit Adjustments for no-growth and slow-growth communities

Since 2005 the state has limited the ability of communities to increase their property tax levies from one year to the next. Prior to 2011, the levy limit had a floor, which was roughly about the rate of inflation, allowing communities experiencing little or no growth to increase their levies on at least an inflationary basis. Since 2011 the limits have been based exclusively on the percentage increase in property value caused by new construction. Once the inflation floor was eliminated in 2011, no-growth communities have been unable to increase their levies. The state's levy limit policy has created a dynamic in which fast growing cities and villages have the financial resources to invest in services and infrastructure that help them further increase their growth, while no-growth and slow-growth communities stagnate.

Since 2012, only 62 of 600 cities and villages experienced new construction averaging at least 2% per year over the six years. 186 experienced growth of less than .5% per year over the same time period. These slow-growing cities and villages are predominately small, with populations less than 5,000, but also include larger cities like West Allis and Racine.

The League supports restoring an inflationary floor and making the following other adjustments to levy limits:

1. Allow municipalities that experienced less than 2 percent growth in equalized value from net new construction for two successive years to increase their levy by 3 percent or CPI, whichever is greater.
2. Allow municipalities with property tax rates under \$5 per \$1,000 of assessed valuation to increase their property tax levy by 3 percent or CPI, whichever is greater. (Municipalities with property tax rates under \$5 per \$1,000 of equalized value are precluded from participating in the voluntary expenditure restraint program. Typically, municipalities with tax rates under \$5 per \$1,000 are smaller in population or don't provide the full array of urban services.)
3. Remove disincentives for local governments to consolidate service delivery under the levy limit law.

We urge you to support these changes to the levy limit law. Thanks for considering our request.

RESOLUTION 06-05-2**A RESOLUTION EXPRESSING CONCERNS ABOUT THE STATE OF WISCONSIN
LEGISLATURE'S PROPOSAL FOR A CONSTITUTIONAL AMENDMENT
REGARDING TAXPAYER PROTECTION ACT (TPA) ON REVENUE LIMITS**

WHEREAS, the State of Wisconsin Legislature is considering companion Assembly and Senate Joint Resolutions (SJR63 and AJR77) for a constitutional amendment regarding Taxpayer Protection (TP) on revenue limits; and

WHEREAS, the Assembly Ways and Means Committee has recommended passage of an amended version of the TP Amendment (Assembly Substitute Amendment 1 to AJR77) and while the amendment addresses some of the issues raised by communities throughout the State, there are still a number of issues which remain a concern for the community; and

WHEREAS, the constitutional amendment, if passed, would result in a reduction of services, and reduce local control and home rule; and

WHEREAS, such revenue limits in this proposed constitutional amendment do not belong in the constitution and should be considered legislatively; and

WHEREAS, local governments for many years have been controlling spending, limiting levy increases, and implementing many operational efficiencies.

NOW THEREFORE, the Common Council for the City of Pewaukee, DOES HEREBY RESOLVE that the City does hereby express its serious concerns about the State of Wisconsin Legislature's proposal for a constitutional amendment regarding the Taxpayer Protection on revenue limits, specifically as follows:

1. The definition of revenues included in the limits needs to be substantially changed to exclude all revenues in Special Revenue Funds and Enterprise Funds, as defined by Generally Accepted Accounting and Auditing Practices. Also, all fees related to planning and development, health and safety, emergencies and homeland security should be exempted. Finally, fees charged for uniquely provided services to individuals or businesses that only directly benefit from the charge for those services should also be excluded; charges for services to tax-exempt properties should also be an adjustment to the revenue limits.
2. All revenue in support of debt service and bonds has been excluded from the revenue limits; however, all funds used to pay debt service on bonds other than economic developments bonds (all capital and infrastructure debt financing should support a viable and economically sound community) are not exempted.

3. The constitutional amendment should allow for establishment of a city emergency/"rainy day" fund to respond to such unanticipated incidents, including homeland security. The fund should be an amount up to twenty-five (25) percent of the city general operating fund. The amendment should also allow for the use of a tax stabilization fund in the city's budget as a credit to taxpayers and as an alternative to direct, individual cash refunds.
4. The revenue limit formula should be the higher of the CPI/personal growth indexes and include as an addition 100% of the growth factor, not only 60%.
5. In regard to the Reoccurring and non-reoccurring referenda, there should be no limits on the amounts approved by the electors. If the city presents revenue needs to the voters and justifies it to them so that they approve what has been presented, why shouldn't the will of the people be followed as the referendum provided for, not a state, imposed limit.
6. In regards to taxpayers' lawsuits to enforce the revenue limits, the risks should be the same for someone filing the lawsuit as it is to the city; the city should also be allowed to recover costs and reasonable attorney fees. Why should it be one-sided and not a level playing field.

BE IT FURTHER RESOLVED that the above listed changes should be made prior to the adoption of any such resolutions, because once the resolutions are approved, no further changes can be made.

BE IT FURTHER RESOLVED that the City opposes the adoption of these resolutions until these changes are made. Upon the City's changes being included in the proposed amendment, the City will reconsider this current position of opposition.

BET IT FURTHER RESOLVED that copies of this resolution should be distributed to the City's legislators and other state and local officials as determined to be necessary by the City's Common Council.

Dated this 1st day of May, 2006.

CITY OF PEWAUKEE

Scott Klein, Mayor

ATTEST:

Kelly DeMotto, City Clerk