

## Regular Village Board Meeting Agenda

Wednesday, February 17<sup>th</sup>, 2015 – 7:00 pm  
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – February 2, 2016
3. Citizen Comments. – *Comments should be addressed directly to the Village Board and should be limited to a maximum of three minutes per speaker. Speakers are asked to state name and address for the record.*
4. Ordinances.
  - a. Ordinance No. 2016-02, An Ordinance Establishing the Wages/Salaries for Certain Village Employees
5. Resolutions.
  - a. Resolution No. 2016-01, A Resolution to Adopt the Classification and Compensation Study
6. New Business.
  - a. Discussion and Possible Action on Appointment of Zoning Board of Appeals Chair
  - b. Monthly Approval of Checks and Invoices for all funds – January 2016
  - c. License Approvals and Vendor Permits.
    1. Operator Licenses – New and Renewal
    2. Temporary Class B – VFW Classic Car Show
  - d. Discussion and Possible Action on Approval of Election Inspectors
  - e. Discussion and Possible Action on Purchase of Replacement Patrol Boat for Pewaukee Lake Patrol
  - f. Discussion and Direction on Request to Amend False Alarm Ordinance Regarding Commonly Owned Properties
  - g. Discussion and recommendation on updating the Village Master Plan/Land Use Plan to the Village Plan Commission
  - h. Discussion and Possible Action/Direction as it Relates to Staffing of Department of Public Works and Village Hall
  - i. Discussion and possible action regarding recommendation of Joint Park/Recreation Board to upgrade the electrical at Laimon Family Lakeside Park using funds from the donation.
  - j. Discussion and Direction Regarding Creating an Ordinance Allowing for the Formation of a Village of Pewaukee Police and Fire Commission
7. Citizen Comments. – *Comments should be addressed directly to the Village Board and should be limited to a maximum of three minutes per speaker. Speakers are asked to state their name and address for the record.*



### Regular Village Board Meeting Agenda

8. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to interview candidates for the Finance Director position; and pursuant to Wis. Statute Section 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically Cecelia Homes assessment claim; and pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss a negotiating strategy regarding a fire and EMS proposal from Metro-Paramedic Services; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator.
9. Reconvene Into Open Session.
10. Action Out of Closed Session.
  - a. Discussion and possible action regarding Cecelia Homes Assessment Claim
  - b. Discussion and Possible Action on Wage Adjustment for Village Administrator
11. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur.

Posted: February 12, 2016

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MEETING  
February 2, 2016**

**1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call at 7:00 p.m.**

President Knutson called the meeting to order at approximately 7:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call attendance was taken with the following present: Trustee Paul Evert, Trustee Pat Nauth, Trustee Heather Gergen, Trustee Cathy Baumann, Trustee Tom Calder, and President Jeff Knutson. Trustee Joe Zompa was excused.

Also Present: Village Administrator, Scott Gosse; PD Chief, Tim Otto, PD Lieutenant, Mark Garry; Village Attorney, Mark Blum; Village Clerk, Chaz Schumacher.

**2. Approval of the Minutes of January 19, 2016**

Trustee Evert moved, seconded by Trustee Nauth to approve the January 19, 2016 minutes as presented. Motion carried 5-0, Trustee Calder abstained.

**3. Citizen Comments**

None.

**4. New Business**

**a. License Approvals and Vendor Permits**

Trustee Calder moved, seconded by Trustee Baumann to approve the new operator licenses as presented for the following applicants:

Jasmine Breivogel                      Barbara Morris                      Thomas Hubacher

Motion carried 6-0.

**b. Discussion and Possible Action on Approval of Pollworkers**

Trustee Baumann moved, seconded by Trustee Calder to appoint Jayne Becker and Mildred Wolters as Election Inspectors for the 2016-2017 Election Cycle. Motion carried 6-0.

**5. Citizen Comments**

None.

**6. Closed Session – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss a negotiating strategy regarding a fire and EMS proposal from Metro-Paramedic Services; and pursuant to Wis. Statute Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Village Administrator; and pursuant to Wis. Statute Sec 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding review of Finance Director applicants.***

**Trustee Baumann moved, seconded by Trustee Evert to convene into Closed Session at approximately 7:05 p.m. Motion carried by Roll Call vote 6-0.** Present in closed session were the Village Board members, Village Attorney Blum, Village Administrator Gosse, PD Chief Otto, PD Lieutenant Garry, Village Clerk Schumacher.

PD Chief Otto and PD Lieutenant Garry left the closed session at approximately 7:46 p.m.

Village Administrator Gosse and Village Clerk Schumacher left the closed session at approximately 8:12 p.m.

**7. Reconvene Into Open Session**

**Trustee Baumann moved, seconded by Trustee Evert to return to Open Session at approximately 8:27 p.m. Motion carried by Roll Call vote 6-0.**

**8. Adjournment**

**Trustee Baumann moved, seconded by Trustee Evert to adjourn the February 2, 2016 Village of Pewaukee Board Meeting. Motion carried 6-0.**

**Meeting adjourned at approximately 8:28 p.m.**

Respectfully submitted,

Chaz M. Schumacher  
Village Clerk

**DRAFT**



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 11, 2016

Re: Agenda Item 4a, Ordinance No. 2016-02, An Ordinance Establishing the 2016 Wages/Salaries for Certain Village Employees

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**BACKGROUND**

Attached is the 2016 Salary Ordinance for the Village Board review and discussion. The draft ordinance contains a 2.0% wage adjustment for non-represented employees (non-sworn and sworn).

**ACTION REQUESTED**

The action requested of the Village Board is to review and take action on Ordinance No. 2016-02, An Ordinance Establishing the 2016 Wages/Salaries for Certain Village Employees.

**ANALYSIS**

The salary ordinance ties to 2% amount included in the budget for the proposed change in wages. The draft ordinance includes an adjustment for the Village Clerk upon completion of the Wisconsin Certified Municipal Clerk program as was previously discussed by the Village Board.

Attachment

## Ordinance No. 2016-02

**AN ORDINANCE ESTABLISHING THE 2016 WAGES/SALARIES FOR  
CERTAIN VILLAGE EMPLOYEES**

The Village Board of the Village of Pewaukee does ordain as follows: the previous ordinance establishing the 2015 wages/salaries of certain Village employees is hereby repealed and this ordinance establishes the 2016 wages/salaries for certain employees is hereby created:

**SECTION I.** The Village Board does hereby establish the following wages/salaries for the following positions:

**Administration Department**

|                       |  |
|-----------------------|--|
| Village Clerk         | \$50,000/yr. (effective 1/23/16), adjusted to \$55,896 upon<br>Completion of Wisconsin Certified Municipal Clerk Program |
| Village Treasurer     | \$63,000/yr. (effective 1/23/16)   |
| Account Finance Clerk | \$27.09/hr.  |

**Police Department**

|              |                 |
|--------------|-----------------|
| Police Chief | \$98,459.74/yr. |
| Captain      | \$90,868.39/yr. |
| Lieutenant   | \$85,562.54/yr. |
| Sergeants(3) | \$81,532.82/yr. |

|                              |             |
|------------------------------|-------------|
| Executive Secretary          | \$22.99/hr. |
| Secretary/Clerk of Court     | \$22.99/hr. |
| Police Dept. Part-time Clerk | \$14.99/hr. |

**Department of Public Works**

|  |                      |
|--|----------------------|
| Engineer/Dir. of Public Works                    | \$102,676.94/yr.     |
| Supervisor                                       | \$71,400.00/yr.      |
| Recycling Attendant                              | \$9.04 - 9.27/hr.    |
| Part Time Summer Employees                       | \$9.50 - \$10.50/hr. |
| Leadman (Utility or Street)                      | \$30.40/hr           |
| Equipment Operator/Mechanic/<br>Utility Operator | \$28.54/hr           |
| Utility Operator Sullivan                        | \$24.97/hr           |
| Utility Operator Domokos                         | \$23.00              |
| Laborer  | \$24.41/hr           |

**Municipal Judge**

|                       |                 |
|-----------------------|-----------------|
| Municipal Court Judge | \$10,392.59/yr. |
|-----------------------|-----------------|

**SECTION II.** All of the above noted wages/salaries shall be effective as of January 1, 2016 unless otherwise specified.

**SECTION III.** Conflict. All Ordinances or parts of ordinances in conflict with these ordinances are herewith repealed to the extent of the conflict.

**SECTION IV.** Severability. The provisions of this ordinance are severable and if any section of this ordinance shall be held to be unconstitutional or invalid, such particular section may be rejected or deleted without impairing or affecting the sections, paragraphs, clauses or words of this ordinance.

**SECTION V.** Effective Date. This ordinance shall take effect and be in force upon passage and posting as required by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Jeff Knutson, Village President

ATTEST:

\_\_\_\_\_  
Chaz Schumacher, Village Clerk



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item 5a, Resolution No. 2016-01, A Resolution to Adopt the Classification and Compensation Study

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#### **BACKGROUND**

This matter was deferred to this meeting from the January 5<sup>th</sup> Village Board meeting. Position descriptions and evaluation forms were previously provided to the Village Board in mid-January. The attached is a draft plan with options for Village Board discussion and review regarding the salary study, recommendations for salary range adjustments and options for movement within the proposed salary ranges based upon different options.

#### **ACTION REQUESTED**

The action requested of the Village Board is to provide direction on the draft language with any revisions to come back to the Village Board at a later meeting for consideration and possible adoption.

#### **ANALYSIS**

While the entire plan is available for discussion, there are sections of the draft that have been noted with an "OPTION" to highlight specific areas for discussion.

The first of these sections is Section 7, Salary Range and Cost-of-Living Adjustment. This section provides an opportunity for discussion of a general Cost-of-Living Adjustment and whether this is of interest for the Village Board to include in the plan. If this is something the Village Board desires to consider as part of the plan, the recommendation from Springsted for consideration was to look at the market comparison group used for the study in lieu of CPI as CPI can be volatile (especially if there is a decrease/negative CPI). Utilizing the comparison group would assist with staying current with the market. Language is proposed to provide the Village Board the flexibility to make or grant adjustments based upon the availability of resources to recognize financial conditions of the Village at the time of the decision.

Section 8, Performance Evaluation and Merit Adjustment, is the next targeted discussion point with tying the performance appraisal to a possible wage adjustment based upon the financial conditions of the Village. This section discusses placing a percentage for a wage adjustment to the performance evaluation rating and provides an illustration for example purposes only.

Section 12, Salary/Wage Placement Within Salary Ranges, reviews the options for those employees who may be at or near the top of their salary range. One option available is to "grandfather" current employees to allow those employees to exceed the top of the range (illustrated as "Option 1"). A second option is to grant any merit or cost of living adjustment (if incorporated) that were to exceed the top of the salary range as a one-time bonus payment that would not be counted toward the base salary or hourly rate. Again, any salary adjustments, as stated in Sections 7 and 8, would be predicated upon a decision by the Village Board that the financial conditions of the Village are such that adjustments can be made.

Attachment

**RESOLUTION NO. 2016-01**

**A RESOLUTION TO ADOPT THE CLASSIFICATION AND COMPENSATION STUDY**

**WHEREAS**, the Village engaged a consulting firm to prepare a Classification and Compensation Study for non-represented employees; and

**WHEREAS**, the study was presented and reviewed with the Village Board on August 5, 2015 with a final presentation and review of the study and evaluation system on January 5, 2016.

**NOW THEREFORE**, the Village Board of the Village of Pewaukee does hereby adopt the Classification and Compensation Study as the guideline for the administration of wages and performance based wage adjustments.

This resolution shall take effect immediately upon passage and posting or publication as provided by law.

Approved this \_\_\_\_ day of \_\_\_\_\_, 2016.

VILLAGE OF PEWAUKEE

\_\_\_\_\_  
Jeff Knutson, President

ATTEST:

\_\_\_\_\_  
Chaz Schumacher, Interim Village Clerk

**VILLAGE OF PEWAUKEE, WISCONSIN**  
**NON-REPRESENTATIVE SALARY PLAN**

**PURPOSE.** This plan sets forth the basis of authority and the delineation of responsibilities in the Non-Representative Salary Plan. The plan shall serve as a management tool for the implementation of initial salary assignments, performance evaluations and annual salary adjustments. The plan shall also provide incentive for increased employee productivity by linking financial reward with high performance.

**NON-REPRESENTATIVE SALARY PLAN.** The Non-Representative Salary Plan covers all classified permanent positions not covered by a collective bargaining agreement, professional services agreement, or grant agreement. The principal objectives of the Plan are to provide for a competitive salary structure and practice in order to enhance the recruitment and retention of a fully competent work force, and to provide a high level of internal equity in salary administration in order to foster the purpose of rewarding and encouraging job performance of a superior or exceptional quality.

1. **POLICY.** The Village of Pewaukee Village Board shall establish the general policy governing the administration of the Plan and shall establish annually as part of the budgeting process the necessary funds to be used for salary adjustment purposes.
2. **ADMINISTRATION.** The Village Board shall establish specific rules and procedures governing the overall administration of the Plan. The Village Administrator shall carry out the rules and procedures included in the Plan. Specific amounts of salary adjustments to be provided to individual employees shall be consistent with the rules and procedures established by the Village Board.

The Village Administrator shall oversee the day-to-day administration of the Plan, shall implement the salary adjustments approved by the Village Board, and shall certify the compliance of any such adjustments with the established rules and procedures. The Village Administrator shall also be responsible for preparing recommendations and cost analysis relative to any revisions to the Plan, and shall report at least annually to the Village Board regarding the status of the Plan and the salaries of all covered employees.

3. **PAY GRADE ASSIGNMENT.** Pay grade ranges shall be assigned to individual positions by the Village Board based upon the results of a comparative salary analysis study prepared and completed by the Springsted Incorporated in 2015 and reviewed by the Village Board.
4. **PAY GRADE ADJUSTMENTS.** As necessary, the pay grades will be reviewed to match market conditions. Any adjustment in the range will also adjust the individual's rate within the range. Adjustments require the approval of the Village Board.
5. **RE-EVALUATIONS.** The Village Administrator shall be responsible for keeping the job descriptions current and will recommend same to the Village Board when appropriate. Re-evaluation of job descriptions may be requested by position incumbents, their department heads, or the Village Administrator. The Village Board shall meet as necessary to consider such requests. Following Village Board action, the Village Administrator shall advise the requesting party.
6. **INITIAL SALARY ASSIGNMENT.** Upon hire, an employee shall be advised, in writing, as to his or her beginning salary. The beginning salary shall be within the salary range established for the position and shall normally be the minimum rate in the range. A department head may recommend that a particular appointment be made above the entrance pay rate. Such requests must be made in writing, approved in advance by the Village Administrator, and will be in recognition of exceptional qualifications. Initial salary assignments for Department Head positions shall be approved by the Village Board. Any initial salary above the mid-point within the salary range shall require prior approval by the Village Board.

7. **OPTION SALARY RANGE AND COST-OF-LIVING ADJUSTMENT.** The salary of each employee may be adjusted annually to reflect any increase in the cost-of-living subject to resources being available for these adjustments as determined by the Village Board. The following communities responded to the survey for the 2015 compensation study and will be considered as the market comparison group for compensation purposes:

|                    |                      |
|--------------------|----------------------|
| City of Brookfield | City of Whitewater   |
| City of Burlington | Town of Brookfield   |
| City of Delafield  | Town of Delafield    |
| City of Delavan    | Town of Merton       |
| City of Elkhorn    | Town of Oconomowoc   |
| City of Greenfield | Village of Elm Grove |
| City of Muskego    | Village of Hartland  |
| City of Oconomowoc | Village of Sussex    |
| City of Pewaukee   |                      |

The comparison group will be reviewed annually to determine wage adjustment to be granted by each of the communities with the Village Board then reviewing that data to determine an amount to consider adjusting the salary ranges as well as an amount to consider for a cost-of-living adjustment. For example, if the average of the salary adjustments for the comparison group is 2%, then the Village Board may consider adjusting the salary range by 2%. Additionally, the Village Board may use this information to consider a cost-of-living adjustment of 2%, subject to resources being available for the adjustments as determined by the Village Board.

8. **OPTION PERFORMANCE EVALUATION AND MERIT ADJUSTMENT.** All non-represented full-time employees shall receive an annual performance evaluation to be completed by their immediate supervisor. The Village Administrator shall review evaluation materials with all supervisors as to ensure consistent application of the performance rating scale. Following the annual performance review, the Village Administrator recommends for Village Board approval salary adjustments to employees in accordance with the performance evaluation. The merit adjustment amounts and resources available for salary adjustments, if any, shall be reviewed by the Village Board on an annual basis subject to financial conditions of the Village as determined by the Village Board. (For example, the Village Board may grant a 2% adjustment for a Meets Standards rating with the other categories adjusted as follows: An exceptional performance (score of 4.0) would be eligible for an increase up to 3.0%. An exceeds standards rating (score of 3.0) would be eligible for an increase up to 2.5%. A meets standards rating (score of 2.0) would be eligible for an increase up to 2.0%. A needs improvement rating (score of 1.0) would be eligible for an increase up to 1.0%. Ratings below standard (score of 0.0) would not be eligible for any merit increase.

9. **SPECIAL ADJUSTMENTS.** On an exceptional basis, the Village Board, based upon the recommendations of the Village Administrator, may authorize special salary adjustments for individual employees for the purposes of enhancing internal equity or effectively responding to current labor market conditions requiring immediate action.

10. **BONUS AND MERIT AWARDS.** The Village Board, based upon the recommendation of the Village Administrator, may authorize a bonus or merit award. Eligible employees are considered based on one or more of the following criteria:

- Development of cost saving work procedure
- Outstanding work performance
- Performing in a temporary work assignment at a higher level of responsibility
- An unusually high workload

Salary adjustments will be made when the Village Board authorizes merit pay.

11. **OTHER ADJUSTMENTS.** The following personnel actions may require a salary adjustment for an affected employee:

- A. TRANSFER. When an employee is transferred from one department to another having the same job content, the salary rate in effect for the employee prior to the transfer shall remain in effect.
- B. PROMOTION. When an employee is promoted to a position having a higher job content (i.e. greater level of responsibility), he/she shall be eligible for a salary adjustment upon promotion. The usual salary adjustment is an increase to either the minimum of the pay range for the new classification or by 5% of the previous salary, whichever is greater. However, the increase will not exceed the midpoint of the pay grade.
- C. DEMOTION. When an employee is demoted to a position having a lower job content, he shall continue to receive his current salary rate in effect prior to the date of demotion provided that such rate does not exceed the maximum rate in the new job classification. In the event the salary rate prior to the date of demotion exceeds the maximum rate in the new salary range, he/she shall receive the maximum rate in the new salary range.
- D. REINSTATEMENT. When an employee is reinstated to his/her former position, he/she shall normally be paid at the level in the salary range that corresponds with the rate that was in effect at the time that he/she left the position. When he/she is reinstated to a job with a lower pay range, the Village Administrator shall determine a new pay rate in accordance with the employee's experience and qualifications.
- E. COMPENSATION DURING TEMPORARY ASSIGNMENT. An employee who is temporarily assigned a higher classified position may be paid at a higher rate if deemed appropriate by the Village Administrator and approved by the Village Board.

12. **OPTIONS SALARY/WAGE PLACEMENT WITHIN SALARY RANGES -**

**Option 1**

The base salary paid (not including any overtime wages, if eligible) to the incumbent of any position shall not exceed the maximum rate in the salary range for that position, except in the following circumstance:

- 1. The incumbent of the position was an employee of the Village of Pewaukee as of the date of adoption of this salary plan.

**Option 2**

The base salary paid (not including any overtime wages, if eligible) to the incumbent of any position shall not exceed the maximum rate in the salary range for that position. In the event a merit pay or cost of living adjustment were to place an employee above the maximum of the salary range, the amount of an salary adjustment exceeding the top of the salary range shall be paid out as a one-time bonus payment and not included or counted toward the employee's base salary or hourly rate.

- 13. PROFESSIONAL SERVICE AGREEMENTS. Upon approval of the Village Board, the Village Administrator shall have authority to execute Professional Services Agreements with individuals who provide services of a professional nature to the Village or any of its operating departments. Such agreements may differ in terms of salary practices and benefit levels from those provided to individuals covered under the Non-Representative Salary Plan.
- 14. OTHER BENEFITS. All non-represented employees shall have benefits and work rules as established by the Village of Pewaukee Employee Handbook. All full-time non-represented employees shall receive a "Terms of Employment" Letter upon employment clarifying salary and other issues not covered by the Employee Handbook.
- 15. SALARY PLAN ADMINISTRATION SCHEDULE. The Village Administrator shall annually prepare a schedule for administration of the Salary Plan. Generally, employees will be provided with their performance evaluation instrument early in September in order to complete the employee self-evaluation. Supervisors shall

complete evaluations by the end of September, with salary adjustments presented to the Village Board by the Village Administrator in October prior to preparation of the annual budget.

16. SALARY PLAN SUSPENSION. The Village Board may, at any time, suspend the administration of the Salary Plan and salary adjustments due fiscal crisis or other emergency situations.

Draft 021116

DRAFT



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item Lea, Discussion and Possible Action on Appointment of Zoning Board of Appeals Chair

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**BACKGROUND**

Mr. Doug Joers was recently appointed (10/6/15) to the Zoning Board of Appeals as a replacement for Mr. Dean Flowers, who resigned from the ZBA. Mr. Flowers was previously the Chairman of the ZBA.

Upon reviewing the minutes, it was discovered that a Chair was not appointed for the ZBA after Mr. Flowers stepped down. Village Code Section 40.132(c) states that "The village president shall designate one of the members chairman and the board of appeals may designate such other officers as they deem necessary."

**ACTION REQUESTED**

The action requested of the Village Board is to consider a possible appointment for the Chair of the Zoning Board of Appeals to be presented by President Knutson.

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 55113                | 1/04/2016  | AQUARIUS SYSTEMS                             |          |
|                      |            | CUST VILLAGE OF PEWAUKEE/HYD CYL SEAL        |          |
|                      |            | Previous Year Expense                        |          |
| 650-00-53330-000-310 |            | EQUIPMENT MAINTENANCE                        | 73.79    |
|                      |            | IN 215575/HYD CYL SEAL KIT/#503              |          |
|                      |            | Total  | 73.79    |
| 55114                | 1/04/2016  | CINTAS CORPORATION                           |          |
|                      |            | CUST 0010625169/DPW FIRST AID KIT ITEMS      |          |
|                      |            | Previous Year Expense                        |          |
| 110-00-53310-000-311 |            | GARAGE EXPENSES                              | 144.27   |
|                      |            | IN 5004186206/DPW FIRST AID KIT ITEMS        |          |
|                      |            | Total  | 144.27   |
| 55115                | 1/04/2016  | MARY M CENSKY                                |          |
|                      |            | PLANNER SERVICES                             |          |
|                      |            | Previous Year Expense                        |          |
| 110-00-51120-000-000 |            | PLAN COMMISSION                              | 1,853.47 |
|                      |            | SEP-OC-NO'15/PLANNER FEES/VILL PLANNING      |          |
| 110-00-12000-000-000 |            | ACCOUNTS RECEIVABLE                          | 51.25    |
|                      |            | OCT'15/PLANNER FEES/NTP WIRELESS/VERIZON     |          |
|                      |            | Total  | 1,904.72 |
| 55116                | 1/04/2016  | MATTHEW ZIELSDORF                            |          |
|                      |            | REFUND/OVERPAY/CITATION 110818               |          |
|                      |            | Previous Year Expense                        |          |
| 110-00-45100-000-000 |            | LAW & ORDINANCE VIOLATIONS                   | 5.00     |
|                      |            | REFUND/OVERPAY/CITATION 110818               |          |
|                      |            | Total  | 5.00     |
| 55117                | 1/04/2016  | NEENAH FOUNDRY COMPANY                       |          |
|                      |            | CUST P49315/(2)SIDEWALK DET WARN PLATES      |          |
|                      |            | Previous Year Expense                        |          |
| 110-00-53430-000-310 |            | SIDEWALK MAINT. GEN. OPERATION               | 164.00   |
|                      |            | INV 801207/(2)SIDEWALK DET WARN PLATES       |          |
|                      |            | Total  | 164.00   |
| 55118                | 1/04/2016  | POMP'S TIRE SERVICE INC                      |          |
|                      |            | CUST 6915690/(12)SQUAD TIRES                 |          |
|                      |            | Previous Year Expense                        |          |
| 110-00-52100-000-310 |            | POLICE VEHICLE MAINTENANCE                   | 1,640.64 |
|                      |            | IN 60083223(12)GY EAG UG GW3/SQUAD TIRES     |          |
|                      |            | Total  | 1,640.64 |
| 55119                | 1/04/2016  | STATE OF WISCONSIN COURT FINES & ASSESSMENTS |          |
|                      |            | #67-171/COURT ASSESSMENTS/DECEMBER 2015      |          |
|                      |            | Previous Year Expense                        |          |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee                                    | Amount                |
|----------------------|------------|--|-----------------------|
| 110-00-45100-000-000 |            | LAW & ORDINANCE VIOLATIONS               |                       |
|                      |            | #67-171/COURT ASSESSMENTS/DECEMBER 2015  | 2,996.81              |
| Total                |            |  | 2,996.81              |
| <hr/>                |            |  |                       |
| 55120                | 1/04/2016  | WAUKESHA COUNTY TREASURER                |                       |
|                      |            | #67-171/JAIL ASSESSMENTS/DECEMBER 2015   | Previous Year Expense |
| 110-00-45100-000-000 |            | LAW & ORDINANCE VIOLATIONS               | 923.20                |
|                      |            | #67-171/JAIL ASSESSMENTS/DECEMBER 2015   |                       |
| Total                |            |  | 923.20                |
| <hr/>                |            |  |                       |
| 55121                | 1/04/2016  | WE ENERGIES                              |                       |
|                      |            | ELECTRIC/GAS USAGE                       | Previous Year Expense |
| 110-00-53420-000-310 |            | STREET LIGHTING, GEN. OPERAT.            | 5,411.91              |
|                      |            | ACCT 5632-224-264 GROUP BILL/STR LIGHTS  |                       |
| 110-00-53310-000-311 |            | GARAGE EXPENSES                          | 974.78                |
|                      |            | ACCT 5237-098-962 GROUP BILL/DPW         |                       |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE                 | 2,132.00              |
|                      |            | ACCT 5237-098-962 GROUP BILL/VH-PD       |                       |
| 600-00-50622-000-000 |            | POWER PURCHASED FOR PUMPING              | 12,138.05             |
|                      |            | ACCT 0000-074-279 GROUP BILL/ELEC/WELLS  |                       |
| 600-00-50605-006-000 |            | MAINT. OF WELLS-EQUIP/NAT. GAS           | 100.13                |
|                      |            | ACCT 0000-074-279 GROUP BILL/GAS/WL 5&6  |                       |
| 600-00-50650-002-000 |            | MAINT OF RESERVOIRS/ELECTRIC             | 252.98                |
|                      |            | ACCT 0000-074-279 GROUP BILL/STANDPIPES  |                       |
| 600-00-50655-002-000 |            | MAINT OF BOOSTER STATION/ELECT           | 115.35                |
|                      |            | ACCT 0000-074-279 GROUP BILL/BOOSTER     |                       |
| 700-00-50822-002-000 |            | PUMP STATION #1 ELECTRIC                 | 4,588.70              |
|                      |            | ACCT 0000-074-126 GROUP BILL/ELE/LIFT 1  |                       |
| 700-00-50822-003-000 |            | PUMP STATION #1 NATURAL GAS              | 365.16                |
|                      |            | ACCT 0000-074-126 GROUP BILL/GAS/LIFT 1  |                       |
| 700-00-50821-000-000 |            | POWER AND FUEL FOR PUMPING               | 778.02                |
|                      |            | ACCT 0000-074-126 GROUP BILL/SWR LIFTS   |                       |
| Total                |            |  | 26,857.08             |
| <hr/>                |            |  |                       |
| 55122                | 1/04/2016  | WISCONSIN DEPARTMENT OF ADMINISTRATION   |                       |
|                      |            | CUST 0000027657/LIB TEACH 7/1 - 12/31/15 | Previous Year Expense |
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY                       | 1,500.00              |
|                      |            | IN 505-0000001632/TEACH/JUL-DEC 2015     |                       |
| Total                |            |  | 1,500.00              |

## GENERAL FUND

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| Check Nbr            | Check Date | Payee   | Amount |
|----------------------|------------|---|--------|
| 55123                | 1/04/2016  | XEROX CORPORATION<br>CUST 710846411/POL COPIER/DEC 2015                             |        |
|                      |            | Previous Year Expense   |        |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 082543864/XEROX COPIER WC7525P/DEC'15                  | 269.62 |
|                      |            | Total   | 269.62 |
| 55124                | 1/05/2016  | ADELYN ZAMORA<br>REFUND/PROPERTY TAX KEY PWV 0875 997 114                           |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0875 997 114                            | 520.85 |
|                      |            | Total   | 520.85 |
| 55125                | 1/05/2016  | ANGELA B STEINHAUS AND CORY P STEINHAUS<br>REFUND/PROPERTY TAX KEY PWV 0896 110 001 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0896 110 001                            | 7.03   |
|                      |            | Total   | 7.03   |
| 55126                | 1/05/2016  | ANTHONY J AND AMY N HOPKINS<br>REFUND/PROPERTY TAX KEY PWV 0893 066                 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0893 066                                | 592.00 |
|                      |            | Total   | 592.00 |
| 55127                | 1/05/2016  | ANTHONY R ROBERTS<br>REFUND/PROPERTY TAX KEY PWV 0902 131 006                       |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 131 006                            | 360.96 |
|                      |            | Total   | 360.96 |
| 55128                | 1/05/2016  | BONITA L COLLELO<br>REFUND/PROPERTY TAX KEY PWV 0925 101 019                        |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0925 101 019                            | 318.44 |
|                      |            | Total   | 318.44 |
| 55129                | 1/05/2016  | CASEY AND JULIE PALBICKI<br>REFUND/PROPERTY TAX KEY PWV 0898 147                    |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 147                                | 569.28 |

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|----------------------|------------|--|--------|
|                      |            |  | Total  |
|                      |            |  | 569.28 |
| 55130                | 1/05/2016  | CHARLES AND MARY ZINSER                  |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0874 222     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 527.02 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0874 222     |        |
|                      |            |  | Total  |
|                      |            |  | 527.02 |
| 55131                | 1/05/2016  | CHRIS AND DAWN SCHWEITZER                |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0884 037 005 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 653.96 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0884 037 005 |        |
|                      |            |  | Total  |
|                      |            |  | 653.96 |
| 55132                | 1/05/2016  | CLAUDIA HALASKA                          |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 999 028 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 660.87 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 999 028 |        |
|                      |            |  | Total  |
|                      |            |  | 660.87 |
| 55133                | 1/05/2016  | DANIEL J CHEREK                          |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0903 016     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 158.01 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0903 016     |        |
|                      |            |  | Total  |
|                      |            |  | 158.01 |
| 55134                | 1/05/2016  | DEBORAH J WEST                           |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0898 097     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 748.03 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0898 097     |        |
|                      |            |  | Total  |
|                      |            |  | 748.03 |
| 55135                | 1/05/2016  | GLORIA ASKLER                            |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 999 046 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 582.19 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 999 046 |        |
|                      |            |  | Total  |
|                      |            |  | 582.19 |
| 55136                | 1/05/2016  | JEFFREY A DYKSHORN                       |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 196 |        |

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|----------------------|------------|---|----------|
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 312.21   |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 196      |          |
| Total                |            |   | 312.21   |
| 55137                | 1/05/2016  | JOHN COVERT AND THERESA BAHR                  |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 089          |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 1,357.33 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 089          |          |
| Total                |            |   | 1,357.33 |
| 55138                | 1/05/2016  | JOHN E AND JAN E MACDONALD                    |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0900 998          |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 689.57   |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0900 998          |          |
| Total                |            |   | 689.57   |
| 55139                | 1/05/2016  | JOHNNA ENTERPRISES LLC                        |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 953          |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 895.46   |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 953          |          |
| Total                |            |   | 895.46   |
| 55140                | 1/05/2016  | JUDE M HUGHES-KOSMIDER REVOCABLE LIVING TRUST |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 163      |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 1,845.74 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 163      |          |
| Total                |            |   | 1,845.74 |
| 55141                | 1/05/2016  | JUSTINE L POSEY                               |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 064      |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 301.06   |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0883 993 064      |          |
| Total                |            |   | 301.06   |
| 55142                | 1/05/2016  | KATHLEEN M DEMPSEY                            |          |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 268          |          |
| 110-00-12100-000-000 |            | TAXES LEVIED                                  | 3,715.92 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0899 268          |          |
| Total                |            |   | 3,715.92 |

## GENERAL FUND

## Accounting Checks

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|----------------------|------------|--|----------|
| 55143                | 1/05/2016  | KEVIN AND DAWN KUSSROW<br>REFUND/PROPERTY TAX KEY PWV 0925 090             |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0925 090                       | 1,921.68 |
| Total                |            |  | 1,921.68 |
| 55144                | 1/05/2016  | MARK G AND TRACIE GURDA<br>REFUND/PROPERTY TAX KEY PWV 0898 957 004        |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 957 004                   | 204.59   |
| Total                |            |  | 204.59   |
| 55145                | 1/05/2016  | MARK T AND TARA J CZERNIEJEWSKI<br>REFUND/PROPERTY TAX KEY PWV 0902 213    |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 213                       | 163.90   |
| Total                |            |  | 163.90   |
| 55146                | 1/05/2016  | MICHAEL AND MARY KREITZER<br>REFUND/PROPERTY TAX KEY PWV 0902 157          |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 157                       | 606.97   |
| Total                |            |  | 606.97   |
| 55147                | 1/05/2016  | MICHAEL J KREITZER<br>REFUND/PROPERTY TAX KEY PWV 0902 179                 |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 179                       | 704.23   |
| Total                |            |  | 704.23   |
| 55148                | 1/05/2016  | MICHELLE A LUCKIESH<br>REFUND/PROPERTY TAX KEY PWV 0883 999 048            |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0883 999 048                   | 111.31   |
| Total                |            |  | 111.31   |
| 55149                | 1/05/2016  | RANDALL E MEDD AND STEPHEN J DUNNE<br>REFUND/PROPERTY TAX KEY PWV 0898 033 |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 033                       | 886.05   |

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|----------------------|------------|---|---------------|
| <b>Total</b>         |            |   | <b>886.05</b> |
| 55150                | 1/05/2016  | RICHARD AND KATHLEEN SHAW<br>REFUND/PROPERTY TAX KEY PWV 0884 037 017                 |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0884 037 017                              | 105.82        |
| <b>Total</b>         |            |   | <b>105.82</b> |
| 55151                | 1/05/2016  | ROBERT C ROSSEL AND JENNIFER BOLLINGER-ROSSEL<br>REFUND/PROPERTY TAX KEY PWV 0874 014 |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0874 014                                  | 397.42        |
| <b>Total</b>         |            |   | <b>397.42</b> |
| 55152                | 1/05/2016  | SARA A BUSZKIEWICZ<br>REFUND/PROPERTY TAX KEY PWV 0898 195 010                        |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 195 010                              | 162.17        |
| <b>Total</b>         |            |   | <b>162.17</b> |
| 55153                | 1/05/2016  | SONIA M NEUBERGER<br>REFUND/PROPERTY TAX KEY PWV 0883 993 012                         |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0883 993 012                              | 56.61         |
| <b>Total</b>         |            |   | <b>56.61</b>  |
| 55154                | 1/05/2016  | SUE L WEBER<br>REFUND/PROPERTY TAX KEY PWV 0875 997 076                               |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0875 997 076                              | 67.73         |
| <b>Total</b>         |            |   | <b>67.73</b>  |
| 55155                | 1/05/2016  | SUZAN J ETHERIDGE<br>REFUND/PROPERTY TAX KEY PWV 0904 049 001                         |               |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 049 001                              | 589.89        |
| <b>Total</b>         |            |   | <b>589.89</b> |
| 55156                | 1/05/2016  | TACH PROPERTIES LLC<br>REFUND/PROPERTY TAX KEY PWV 0896 016                           |               |

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|----------------------|------------|--|--------|
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 15.51  |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0896 016     |        |
| Total                |            |  | 15.51  |
| <hr/>                |            |  |        |
| 55157                | 1/05/2016  | THOMAS E AND KEECI M SJOBERG             |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0896 108     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 736.89 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0896 108     |        |
| Total                |            |  | 736.89 |
| <hr/>                |            |  |        |
| 55158                | 1/05/2016  | THOMAS P DOMINSKI JR                     |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 031 006 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 907.58 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 031 006 |        |
| Total                |            |  | 907.58 |
| <hr/>                |            |  |        |
| 55159                | 1/05/2016  | TOM W HILLE                              |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0898 957 013 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 100.00 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0898 957 013 |        |
| Total                |            |  | 100.00 |
| <hr/>                |            |  |        |
| 55160                | 1/05/2016  | VINCENT LAMBERT AND SEVERINE GIRAUD      |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0896 106     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 245.42 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0896 106     |        |
| Total                |            |  | 245.42 |
| <hr/>                |            |  |        |
| 55161                | 1/05/2016  | WAYNE C KISER                            |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0874 200     |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                             | 871.04 |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0874 200     |        |
| Total                |            |  | 871.04 |
| <hr/>                |            |  |        |
| 55162                | 1/06/2016  | CHRIS AND CARRIE ANDERSON                |        |
|                      |            | REFUND/BOAT SLIP RENTAL                  |        |
| 960-00-43200-000-000 |            | RENTAL REVENUES                          | 305.10 |
|                      |            | REFUND/BOAT SLIP RENTAL                  |        |
| Total                |            |  | 305.10 |

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|----------------------|------------|--|----------|
| 55163                | 1/06/2016  | FREEMAN NEWSPAPERS LLC<br>ACCT 2015981/SUBSCRIPTION/1 YR/LIB             |          |
| 900-00-55110-000-140 |            | LIBRARY-SUBSCRIPTIONS<br>ACCT 2015981/1 YR SUBSCRIPTION/LIB              | 120.00   |
| Total                |            |  | 120.00   |
| 55164                | 1/06/2016  | MAILCOM CONSULTING LLC<br>INV 13855/UTILITY BILLING PROCESSING           |          |
| 110-00-53620-000-000 |            | REFUSE COLLECTION CONTRACT<br>INV 13855/UTILITY BILLING PROCESSING       | 233.37   |
| 110-00-53635-000-000 |            | RECYCLING EXPENSES<br>INV 13855/UTILITY BILLING PROCESSING               | 114.94   |
| 600-00-50903-001-000 |            | SUPPLIES-POSTAGE & ENVELOPES<br>INV 13855/UTILITY BILLING PROCESSING     | 348.31   |
| 650-00-53100-000-140 |            | ADMINISTRATION EXPENSES<br>INV 13855/UTILITY BILLING PROCESSING          | 348.31   |
| 700-00-50851-000-000 |            | OFFICE SUPPLIES & EXPENSES<br>INV 13855/UTILITY BILLING PROCESSING       | 348.31   |
| Total                |            |  | 1,393.24 |
| 55165                | 1/06/2016  | NATIONWIDE RETIREMENT SOLUTIONS<br>DEFERRED COMPENSATION-PAY DATE 1-1-16 |          |
| 110-00-21335-000-000 |            | DEFERRED COMP/NATIONWIDE<br>DEFERRED COMPENSATION-PAY DATE 1-1-16        | 6,489.05 |
| Total                |            |  | 6,489.05 |
| 55166                | 1/06/2016  | NORTH SHORE BANK<br>DEFERRED COMPENSATION-PAY DATE 1-1-16                |          |
| 110-00-21335-000-100 |            | DEFERRED COMP/NORTH SHORE<br>DEFERRED COMPENSATION-PAY DATE 1-1-16       | 1,380.00 |
| Total                |            |  | 1,380.00 |
| 55167                | 1/06/2016  | OTIS ELEVATOR COMPANY<br>CUST 286341/SEWER ELEVATOR CONTRACT             |          |
| 700-00-50822-007-000 |            | PUMP STATION #1 ELEVATOR MAINT<br>INV CM04681116/1-1 TO 12-31-16 ELEV/#1 | 5,466.32 |
| Total                |            |  | 5,466.32 |
| 55168                | 1/06/2016  | PEWAUKEE POLICEMANS' ASSOCIATION<br>UNION DUES/JANUARY 2016              |          |

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|----------------------|------------|---|----------|
| 110-00-21332-000-000 |            | UNION DUES WITHHOLDINGS<br>UNION DUES/JANUARY 2016                                | 498.00   |
| Total                |            |   | 498.00   |
| 55169                | 1/06/2016  | VILLAGE OF PEWAUKEE GENERAL FUND<br>RESTITUTION/(2)NSF CKS/KATHERINE KAPP         |          |
| 110-00-46210-000-000 |            | MISCELLANEOUS POLICE FEES<br>RESTITUTION/(2)NSF CKS/KATHERINE KAPP                | 55.00    |
| Total                |            |   | 55.00    |
| 55170                | 1/06/2016  | VILLAGE OF PEWAUKEE GENERAL FUND<br>RESTITUTN/(2)NSF FEES/KATHERINE KAPP          |          |
| 110-00-46210-000-000 |            | MISCELLANEOUS POLICE FEES<br>RESTITUTN/(2)NSF FEES/KATHERINE KAPP                 | 62.96    |
| Total                |            |   | 62.96    |
| 55171                | 1/06/2016  | WISCONSIN SUPPORT COLLECTIONS TRUST FUND<br>WISCONSIN SUPPORT WITHHOLDINGS 1-1-16 |          |
| 110-00-21336-000-000 |            | ALIMONY & CHILD SUPPORT<br>KIDS #0003 5353 68 CHILD SUPPORT 1-1-16                | 1,172.29 |
| 110-00-21336-000-000 |            | ALIMONY & CHILD SUPPORT<br>KIDS #0006 7398 87 CHILD SUPPORT 1-1-16                | 230.77   |
| Total                |            |   | 1,403.06 |
| 55172                | 1/07/2016  | BAKER TILLY VIRCHOW KRAUSE LLP<br>CLIENTS 1815162 & 1823837/AUDIT SERVICES        |          |
| 600-00-50923-001-000 |            | OUTSIDE SERVICES/AUDITORS<br>INV BT907976/WATER AUDIT SERVICES                    | 210.00   |
| 700-00-50852-004-000 |            | OUTSIDE CONTRACT SERV/AUDITORS<br>INV BT907976/SEWER AUDIT SERVICES               | 210.00   |
| 900-00-55110-000-150 |            | LIBRARY FISCAL AGENT/INS CHGS<br>INV BT907975/LIBRARY AUDIT SERVICES              | 320.00   |
| 110-00-51510-000-000 |            | AUDIT COSTS<br>INV BT907975/GENERAL FUND AUDIT SERVICES                           | 5,840.00 |
| Total                |            |   | 6,580.00 |
| 55173                | 1/07/2016  | BEHOSTING.COM<br>IN 8931/WEB SITE HOSTG/1/11/16 - 1/10/17                         |          |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>IN 8931/WEB SITE HOSTG/1/11/16 - 1/10/17               | 131.40   |

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|----------------------|----------------------|---|----------|
| Total                |                      |   | 131.40   |
| <del>55174</del>     | <del>1/07/2016</del> | <del>DELTA DENTAL OF WISCONSIN<br/>GROUP25714-000-00000-00021/DENTAL/JAN'16</del> |          |
| 110-00-21337-000-100 |                      | DENTAL WITHHOLDING PAYABLE<br>DENTAL INSURANCE/JANUARY 2016                       | 1,990.02 |
| Total                |                      |   | 1,990.02 |
| 55175                | 1/07/2016            | HYDROCORP<br>CUST PEWAUKE/CROSS CONNECTION CTRL PROG                              |          |
| 600-00-50923-003-000 |                      | OUTSIDE SERVICES/CONSULTING<br>IN 0037713/CROSS CONNECTION CTRL PROGRAM           | 598.00   |
| Total                |                      |   | 598.00   |
| 55176                | 1/07/2016            | LEAGUE OF WISCONSIN MUNICIPALITIES<br>2016 MEMBERSHIP LEAGUE OF WI DUES           |          |
| 110-00-51420-000-140 |                      | CLERK'S OFFICE EXPENSES<br>2016 MEMBERSHIP LEAGUE OF WI DUES                      | 2,924.69 |
| Total                |                      |   | 2,924.69 |
| 55177                | 1/07/2016            | PEWAUKEE CHAMBER OF COMMERCE<br>INV 5015/2016 VILLAGE MEMBERSHIP                  |          |
| 110-00-51420-000-140 |                      | CLERK'S OFFICE EXPENSES<br>INV 5015/2016 VILLAGE MEMBERSHIP                       | 250.00   |
| Total                |                      |   | 250.00   |
| 55178                | 1/07/2016            | PEWAUKEE SCHOOL DISTRICT<br>MOBILE HOME FEES/JANUARY 2016                         |          |
| 110-00-21761-000-000 |                      | MOBILE HOME FEES DUE SCHOOL<br>MOBILE HOME FEES/JANUARY 2016                      | 182.91   |
| Total                |                      |   | 182.91   |
| 55179                | 1/07/2016            | TDS<br>ACCT 2626915660/PHONE SERVICE/CLERK  |          |
| 110-00-51600-000-310 |                      | VILLAGE HALL MAINTENANCE<br>ACCT 2626915660/PHONE SERVICE/CLERK                   | 579.61   |
| 110-00-52100-000-380 |                      | POLICE COMMUNICATIONS EXPENSES<br>ACCT 2626915660/PHONE SERVICE/POLICE            | 1,089.25 |
| 110-00-53310-000-311 |                      | GARAGE EXPENSES<br>ACCT 2626915660/PHONE SERVICE/DPW                              | 167.13   |

## GENERAL FUND

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| Check Nbr            | Check Date | Payee   | Amount                |
|----------------------|------------|---|-----------------------|
| 700-00-50822-005-000 |            | PUMP STATION #1 PHONE/PAGER<br>ACCT 2626915660/PHONE SERVICE/SEWER              | 40.02                 |
| 600-00-50641-001-000 |            | TRANS. & DIST. SYSTEM/PHONE<br>ACCT 2626915668/PHONE SERVICE/WATER              | 294.01                |
| Total                |            |   | 2,170.02              |
| <hr/>                |            |   |                       |
| 55180                | 1/07/2016  | WAUKESHA COUNTY TREASURER<br>2015 PROPERTY TAX PWV 0896021/129 PARK             |                       |
| 960-00-20232-000-000 |            | VOUCHERS PAYABLE<br>2015 PROPERTY TAX PWV 0896021/129 PARK                      | 8,017.46              |
| 960-00-51950-000-000 |            | LAND ACQUISITION EXPENSE<br>2015 PROPERTY TAX PWV 0896021/129 PARK              | 1,484.45              |
| Total                |            |   | 9,501.91              |
| <hr/>                |            |   |                       |
| 55181                | 1/07/2016  | WISCONSIN DEPARTMENT OF REVENUE<br>MANUFACTURING ASSESSMENT FOR 2015            |                       |
| 110-00-51520-000-140 |            | ASSESSOR EXPENSES<br>MANUFACTURING ASSESSMENT FOR 2015                          | 1,930.44              |
| Total                |            |   | 1,930.44              |
| <hr/>                |            |   |                       |
| 55182                | 1/07/2016  | WORKHORSE SOFTWARE SERVICES<br>2016 WORKHORSE SOFTWARE SUPPORT                  |                       |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>2016 SOFTWARE SUPPORT/ACCT-UTIL-MISC-PAY             | 993.75                |
| 600-00-50903-004-000 |            | SUPPLIES/COMPUTER SUPPORT<br>2016 SOFTWARE SUPPORT/ACCT-UTIL-MISC-PAY           | 993.75                |
| 700-00-50851-000-000 |            | OFFICE SUPPLIES & EXPENSES<br>2016 SOFTWARE SUPPORT/ACCT-UTIL-MISC-PAY          | 993.75                |
| 650-00-53100-000-140 |            | ADMINISTRATION EXPENSES<br>2016 SOFTWARE SUPPORT/ACCT-UTIL-MISC-PAY             | 993.75                |
| Total                |            |   | 3,975.00              |
| <hr/>                |            |   |                       |
| 55183                | 1/08/2016  | A B DATA<br>CLIENT 853165/PRINT-MAIL 2015 TAX BILLS                             | Previous Year Expense |
| 110-00-51511-000-000 |            | DATA PROCESSING<br>IN168588/PRINT-MAIL 2015 TAX BILLS (3350)                    | 1,009.14              |
| Total                |            |   | 1,009.14              |
| <hr/>                |            |   |                       |
| 55184                | 1/08/2016  | ARNOLD'S ENVIRONMENTAL SERVICES INC<br>CUST PEWA011010/POLICE PORTABLE RESTROOM | Previous Year Expense |

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|----------------------|------------|--|-----------------------|
| 110-00-52100-000-361 |            | JOINT PISTOL FUNDED EXPENSES<br>IN A-197750/POLICE PORTABLE RESTROOM   | 132.00                |
| Total                |            |  | 132.00                |
| <hr/>                |            |  |                       |
| 55185                | 1/08/2016  | AUTOMOTIVE PARTS & EQUIPMENT CORPORATION<br>ACCT 2080/PARTS & SUPPLIES | Previous Year Expense |
| 600-00-50700-003-000 |            | TRUCK EXPENSE/EQUIP & TOOLS<br>IN 025936/IMPACT SOCKET/TRK 201&202     | 11.98                 |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 025025/025030/025193/025298/025345 | 201.02                |
| Total                |            |  | 213.00                |
| <hr/>                |            |  |                       |
| 55186                | 1/08/2016  | BAKER & TAYLOR BOOKS<br>ACCT 215658/LIBRARY BOOKS                      | Previous Year Expense |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031460205/LIBRARY BOOKS              | 30.96                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031468002/LIBRARY BOOKS              | 29.57                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031468268/LIBRARY BOOKS              | 778.00                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031476991/LIBRARY BOOKS              | 109.71                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031478728/LIBRARY BOOKS              | 209.25                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031482498/LIBRARY BOOKS              | 131.93                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031497422/LIBRARY BOOKS              | 11.19                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031499418/LIBRARY BOOKS              | 809.42                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031500462/LIBRARY BOOKS              | 635.51                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031504043/LIBRARY BOOKS              | 20.70                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031522036/LIBRARY BOOKS              | 111.59                |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031522760/LIBRARY BOOKS              | 155.04                |

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|-----------------------|------------|--|----------|
| 900-00-55110-000-141  |            | LIBRARY-PRINTED MATERIALS<br>INV 2031528637/LIBRARY BOOKS                    | 121.25   |
| Total                 |            |  | 3,154.12 |
| 55187                 | 1/08/2016  | BATTERIES PLUS LLC<br>CUST 4146915690/BATTERIES                              |          |
| Previous Year Expense |            |  |          |
| 110-00-53310-000-311  |            | GARAGE EXPENSES<br>IN 540-443191/BATTERIES/DPW                               | 38.76    |
| Total                 |            |  | 38.76    |
| 55188                 | 1/08/2016  | CITY OF PEWAUKEE<br>IN 2015-12/BUILDING INSPECTIONS/DEC 2015                 |          |
| Previous Year Expense |            |  |          |
| 110-00-52400-000-100  |            | BUILDING INSPECTION CONTRACT<br>IN 2015-12/BUILDING INSPECTIONS/DEC 2015     | 3,496.42 |
| Total                 |            |  | 3,496.42 |
| 55189                 | 1/08/2016  | CORRPRO COMPANIES INC<br>CLIENT 2411129/CATH PROTECTION/WTR TANKS            |          |
| Previous Year Expense |            |  |          |
| 600-00-50650-003-000  |            | MAINT OF RESERVOIRS/CATHODIC<br>IN 357026/CATH PROTECT 1-1 TO 12-31-15       | 2,140.00 |
| Total                 |            |  | 2,140.00 |
| 55190                 | 1/08/2016  | DIVERSIFIED BENEFIT SERVICES INC<br>IN 213613/FLEX PARTICIPATION FEES/DEC'15 |          |
| Previous Year Expense |            |  |          |
| 110-00-51980-000-000  |            | GENERAL GOVT. MISC. EXPENSES<br>IN 213613/FLEX PARTICIPATION FEES/DEC'15     | 161.37   |
| Total                 |            |  | 161.37   |
| 55191                 | 1/08/2016  | DIXON ENGINEERING INC<br>IN 15-10372/ANTENNA INSPECT/VERIZON/SAC             |          |
| Previous Year Expense |            |  |          |
| 110-00-12000-000-000  |            | ACCOUNTS RECEIVABLE<br>IN 15-10372/ANTENNA INSPECT/VERIZON/SAC               | 950.00   |
| Total                 |            |  | 950.00   |
| 55192                 | 1/08/2016  | ELLIOTT HARDWARE PROP LLC/ACE HARDWARE<br>ACCT 331520/SUPPLIES               |          |
| Previous Year Expense |            |  |          |
| 700-00-50831-002-000  |            | MAINT. OF COLL SYS/MAINT TOOLS<br>IN 779833/SPRAY ADHESIVE                   | 9.29     |
| 600-00-50605-002-000  |            | MAINT. OF WELLS & EQUIP/MATER.<br>IN 779892/FUNNEL SET/BLEACH                | 5.78     |

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|----------------------|------------|--|-----------------------|
| <b>Total</b>         |            |  | <b>15.07</b>          |
| <hr/>                |            |  |                       |
| 55193                | 1/08/2016  | HAWKINS INC  |                       |
|                      |            | ACCT 109844/WATER CHEMICALS  | Previous Year Expense |
| 600-00-50631-002-000 |            | CHEMICALS/CHLORINE<br>IN 3819180/CHLORINE                              | 828.60                |
| 600-00-50630-004-000 |            | OPERATION OF WATER TREAT/MATER<br>IN 3819180/BLEACH & ALKALI           | 26.00                 |
| 600-00-50631-001-000 |            | CHEMICALS/FLUORIDE<br>IN 3819180/FLUORIDE                              | 564.03                |
| 600-00-50631-003-000 |            | CHEMICALS/POLYPHOSPHATE<br>IN 3819180/POLYPHOSPHATE                    | 2,290.46              |
| <b>Total</b>         |            |  | <b>3,709.09</b>       |
| <hr/>                |            |  |                       |
| 55194                | 1/08/2016  | J & H HEATING INC  |                       |
|                      |            | CUST PEWA03/HVAC MAIN & REPAIRS/LIBRARY                                | Previous Year Expense |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>INV W27575/FALL PREV MAINT/210 MAIN ST | 2,115.00              |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN W27584/REPAIR TWO BOILERS/LIBRARY   | 2,123.04              |
| <b>Total</b>         |            |  | <b>4,238.04</b>       |
| <hr/>                |            |  |                       |
| 55195                | 1/08/2016  | JAMES T MEMMEL   |                       |
|                      |            | REIMBURSE/SAFETY BOOTS   | Previous Year Expense |
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>REIMBURSE/SAFETY BOOTS                     | 48.75                 |
| <b>Total</b>         |            |  | <b>48.75</b>          |
| <hr/>                |            |  |                       |
| 55196                | 1/08/2016  | LEXISNEXIS RISK SOLUTIONS  |                       |
|                      |            | ACCT 1451230/POLICE PERSON SEARCHES                                    | Previous Year Expense |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS<br>IN 1451230-201501231/POL PERSON SEARCHES     | 50.00                 |
| <b>Total</b>         |            |  | <b>50.00</b>          |
| <hr/>                |            |  |                       |
| 55197                | 1/08/2016  | LIESENER SOILS INC   |                       |
|                      |            | ACCT VPEW010/TRUCKING OF LEAVES  | Previous Year Expense |
| 650-00-53635-000-000 |            | RECYCLING EXPENSES<br>IN 0133096/TRUCKING OF LEAVES                    | 1,200.00              |
| 650-00-53635-000-000 |            | RECYCLING EXPENSES<br>IN 0133097/TRUCKING OF LEAVES                    | 240.00                |

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|----------------------|------------|---|-----------------|
| 650-00-53635-000-000 |            | RECYCLING EXPENSES<br>IN 0133098/TRUCKING OF LEAVES | 900.00          |
| <b>Total</b>         |            |   | <b>2,340.00</b> |

|                      |           |   |                       |
|----------------------|-----------|---|-----------------------|
| 55198                | 1/08/2016 | MENARDS-CAPITAL ONE COMMERCIAL<br>ACCT 6004-3007-8000-8345/SUPPLIES       | Previous Year Expense |
| 110-00-53340-000-310 |           | SNOW, ICE CONT. GEN. OPERATION<br>IN 314332915075000/SNOW FENCE           | 116.97                |
| 110-00-53310-000-311 |           | GARAGE EXPENSES<br>IN 314334215050423/MAXBOND COLOR SAMPLES               | 7.58                  |
| 700-00-50834-002-000 |           | MAINT. BUILDINGS/GRND/MATERIAL<br>IN 314334315091885/TAPCON FLT/THRESHOLD | 10.58                 |
| 110-00-53310-000-311 |           | GARAGE EXPENSES<br>IN 314334415047068/ADHESIVE                            | 26.70                 |
| 110-00-53310-000-311 |           | GARAGE EXPENSES<br>IN 314334515051556/ADHESIVE                            | 8.90                  |
| 700-00-50834-002-000 |           | MAINT. BUILDINGS/GRND/MATERIAL<br>IN 314334515063683/FILL AND SEAL        | 2.99                  |
| 110-00-53310-000-311 |           | GARAGE EXPENSES<br>IN 314334915083565/YELLOW FLEECE GLOVES                | 15.98                 |
| 110-00-53310-000-310 |           | STREET MAINT. GEN. OPERATION<br>IN 314334915092156/OIL-DRI                | 12.66                 |
| <b>Total</b>         |           |   | <b>202.36</b>         |

|                      |           |   |                       |
|----------------------|-----------|---|-----------------------|
| 55199                | 1/08/2016 | MIDWEST TAPE<br>CUST 2000006429/LIBRARY DVDS & AUDIO BKS        | Previous Year Expense |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93490092/LIBRARY AUDIO BOOKS | 86.97                 |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93498629/LIBRARY DVDS        | 31.98                 |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93504834/LIBRARY AUDIO BOOKS | 31.99                 |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93504835/LIBRARY AUDIO BOOKS | 24.99                 |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93504836/LIBRARY AUDIO BOOKS | 121.96                |
| 900-00-55110-000-142 |           | LIBRARY-NON-PRINT MATERIALS<br>INV 93504838/LIBRARY AUDIO BOOKS | 29.99                 |

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|----------------------|------------|---|-----------------------|
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93509886/LIBRARY DVDS                    | 20.99                 |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93509888/LIBRARY DVDS                    | 23.99                 |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93514370/LIBRARY AUDIO BOOKS             | 19.99                 |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93514371/LIBRARY AUDIO BOOKS             | 114.97                |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93528653/LIBRARY AUDIO BOOKS             | 34.99                 |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93490094/LIBRARY AUDIO BOOKS             | 109.98                |
| Total                |            |   | 652.79                |
| <hr/>                |            |   |                       |
| 55200                | 1/08/2016  | MILWAUKEE PLUMBING & PIPING INC<br>IN 53864/ADJ WATER PRESS/DRINK FOUNT/LIB | Previous Year Expense |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 53864/ADJ WATER PRESS/DRINK FOUNT/LIB    | 125.00                |
| Total                |            |   | 125.00                |
| <hr/>                |            |   |                       |
| 55201                | 1/08/2016  | NORTHERN LAKE SERVICE INC<br>CUST 89738/WATER SAMPLE TESTINGS/DEC'15        | Previous Year Expense |
| 600-00-50630-003-000 |            | OPERATION OF WATER TREAT/TESTS<br>IN 287188/WATER SAMPLE TESTING/DEC 2015   | 57.00                 |
| 600-00-50630-003-000 |            | OPERATION OF WATER TREAT/TESTS<br>IN 287520/WATER SAMPLE TESTING/DEC 2015   | 57.00                 |
| 600-00-50630-003-000 |            | OPERATION OF WATER TREAT/TESTS<br>IN 287895/WATER SAMPLE TESTING/DEC 2015   | 57.00                 |
| Total                |            |   | 171.00                |
| <hr/>                |            |   |                       |
| 55202                | 1/08/2016  | OFFICE DEPOT/OFFICE MAX<br>ACCT 601116003571566/POLICE OFFICE ITEMS         | Previous Year Expense |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 810329769001/(2)8X11 FRAMES//POL               | 26.78                 |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 810330009001/COPY PPR/FRAMES/POL               | 169.41                |
| Total                |            |   | 196.19                |
| <hr/>                |            |   |                       |
| 55203                | 1/08/2016  | OLD DOMINION BRUSH<br>CUST 0012176/OIL SENDING UNIT/VAC #137                | Previous Year Expense |

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|----------------------|------------|--|--------|
| 650-00-53330-000-310 |            | EQUIPMENT MAINTENANCE                    | 51.05  |
|                      |            | IN 0084831/OIL SENDING UNIT/LEAF VAC 137 |        |
| 650-00-53330-000-310 |            | EQUIPMENT MAINTENANCE                    | 115.28 |
|                      |            | IN 0084474/TEMP SENDER/SWITCH/GASKET/122 |        |
| Total                |            |  | 166.33 |
| <hr/>                |            |  |        |
| 55204                | 1/08/2016  | PIRANHA PAPER SHREDDING LLC              |        |
|                      |            | IN 13807123015/PAPER SHREDDING/POLICE    |        |
|                      |            | Previous Year Expense                    |        |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS                   | 35.00  |
|                      |            | IN 13807123015/PAPER SHREDDING/POLICE    |        |
| Total                |            |  | 35.00  |
| <hr/>                |            |  |        |
| 55205                | 1/08/2016  | PITNEY BOWES INC                         |        |
|                      |            | ACCT 4249116/MAIL SYS RENT/RED INK/CLERK |        |
|                      |            | Previous Year Expense                    |        |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES                  | 327.00 |
|                      |            | IN 4249116-DC15/MAIL SYS OCT-NO-DE/CLERK |        |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES                  | 65.44  |
|                      |            | IN 499610/MAIL SYS/RED INK CARTRIDGE/CLK |        |
| Total                |            |  | 392.44 |
| <hr/>                |            |  |        |
| 55206                | 1/08/2016  | POMP'S TIRE SERVICE INC                  |        |
|                      |            | CUST 6915690/(4)LT245/75R16 TIRES/#201   |        |
|                      |            | Previous Year Expense                    |        |
| 600-00-50700-002-000 |            | TRUCK EXPENSE/REPAIR-PARTS               | 440.44 |
|                      |            | IN 60082874/(4)LT245 75R16/TIRES/#201    |        |
| Total                |            |  | 440.44 |
| <hr/>                |            |  |        |
| 55207                | 1/08/2016  | QUALIFICATION TARGETS INC                |        |
|                      |            | INV 21503736/TRAINING TARGETS/POLICE     |        |
|                      |            | Previous Year Expense                    |        |
| 110-00-52100-000-361 |            | JOINT PISTOL FUNDED EXPENSES             | 282.21 |
|                      |            | INV 21503736/TRAINING TARGETS/POLICE     |        |
| Total                |            |  | 282.21 |
| <hr/>                |            |  |        |
| 55208                | 1/08/2016  | QUILL CORPORATION                        |        |
|                      |            | ACCT C5520515/LIBRARY OFFICE SUPPLIES    |        |
|                      |            | Previous Year Expense                    |        |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC           | 19.99  |
|                      |            | IN 1584037/BROTHER TAPE BLK ON WHITE/LIB |        |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE             | 183.99 |
|                      |            | IN 1650352/MOBILE CART BOOK DISPLAY/LIB  |        |
| Total                |            |  | 203.98 |

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| Check Nbr                              | Check Date | Payee                                    | Amount   |
|--|------------|--|----------|
| 55209                                  | 1/08/2016  | QUILL CORPORATION                        |          |
| ACCT C1349429/OFFICE SUPPLIES/CLERK    |            | Previous Year Expense                    |          |
| 110-00-51420-000-140                   |            | CLERK'S OFFICE EXPENSES                  | 376.98   |
|  |            | IN 1405588/TONER/FLDRS/ENV/1099'S/CLERK  |          |
|  |            | Total                                    | 376.98   |
| 55210                                  | 1/08/2016  | RITTER TECHNOLOGY LLC                    |          |
| CUST V5660/CRIMP HOSE ASSY/#128        |            | Previous Year Expense                    |          |
| 110-00-53330-000-310                   |            | EQUIPT. MAINT. GEN. OPERATION            | 30.13    |
|  |            | IN S44617-001/CRIMP HOSE ASSY/#128 PLOW  |          |
|  |            | Total                                    | 30.13    |
| 55211                                  | 1/08/2016  | SAVOY MARINE CONSTRUCTION INC            |          |
| LIBRARY SNOW PLOWING & SALTING         |            | Previous Year Expense                    |          |
| 900-00-55110-000-310                   |            | LIBRARY-BUILDING MAINTENANCE             | 410.00   |
|  |            | IN 7179/LIBRARY SNOW PLOWING & SALTING   |          |
| 900-00-55110-000-310                   |            | LIBRARY-BUILDING MAINTENANCE             | 845.00   |
|  |            | IN 7181/LIBRARY SNOW PLOWING & SALTING   |          |
| 900-00-55110-000-310                   |            | LIBRARY-BUILDING MAINTENANCE             | 190.00   |
|  |            | IN 7184/LIBRARY SNOW PLOWING & SALTING   |          |
| 900-00-55110-000-310                   |            | LIBRARY-BUILDING MAINTENANCE             | 162.50   |
|  |            | IN 7186/LIBRARY SNOW PLOWING & SALTING   |          |
| 900-00-55110-000-310                   |            | LIBRARY-BUILDING MAINTENANCE             | 207.50   |
|  |            | IN 7187/LIBRARY SNOW PLOWING & SALTING   |          |
|  |            | Total                                    | 1,815.00 |
| 55212                                  | 1/08/2016  | STAPLES CREDIT PLAN                      |          |
| ACCT 6035517880721567/LIB OFFICE ITEMS |            | Previous Year Expense                    |          |
| 900-00-55110-000-144                   |            | LIBRARY-MILEAGE, SUPPLIES, ETC           | 29.98    |
|  |            | IN 1456822291/JAM PAPER/LIBRARY          |          |
| 900-00-55110-000-144                   |            | LIBRARY-MILEAGE, SUPPLIES, ETC           | 19.99    |
|  |            | IN 1456844981/ASTROBRIGHT PPR/LIBRARY    |          |
| 900-00-55110-000-144                   |            | LIBRARY-MILEAGE, SUPPLIES, ETC           | 65.96    |
|  |            | IN 1457426171/COPY PPR/LIBRARY           |          |
|  |            | Total                                    | 115.93   |
| 55213                                  | 1/08/2016  | TAYLOR COMPUTER SERVICES                 |          |
| LIBRARY COMPUTER SERVICES              |            | Previous Year Expense                    |          |
| 900-00-55110-000-143                   |            | LIBRARY-TECHNOLOGY                       | 159.75   |
|  |            | IN 14515/MONITORING/ANTIVIRUS/DEC'15/LIB |          |

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| Check Nbr            | Check Date | Payee   | Amount           |
|----------------------|------------|---|------------------|
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY<br>IN 14515/SONICWALL SERV/CLEAN MALWARE/LI        | 157.75           |
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY<br>IN 14570/(2)DELL COMPUTERS/LIBRARY              | 3,784.20         |
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY<br>IN 14589/SONICWALL SOHO TZ FIREWALL/LIB         | 412.65           |
| 900-00-55110-000-500 |            | GRANTS/DONATION FUNDED EXPENSE<br>IN 14563/(12)DELL COMPUTERS/LIBRARY | 15,223.40        |
| <b>Total</b>         |            |   | <b>19,737.75</b> |

55214 1/08/2016 TAYLOR COMPUTER SERVICES  
VH-PD COMPUTER SERVICES Previous Year Expense

|                      |  |  |               |
|----------------------|--|--|---------------|
| 110-00-51420-000-140 |  | CLERK'S OFFICE EXPENSES<br>IN 14569/EMAIL ARCHIVE/NOV 2015/CLERK | 109.19        |
| 110-00-52100-000-140 |  | PUBLIC SAFETY EXPENSES<br>IN 14569/EMAIL ARCHIVE/NOV 2015/POLICE | 109.19        |
| <b>Total</b>         |  |  | <b>218.38</b> |

55215 1/08/2016 TERRIES PRINTING  
IN 21801/(1000)POLICE LETTERHEAD Previous Year Expense

|                      |  |  |               |
|----------------------|--|--|---------------|
| 110-00-52100-000-330 |  | POLICE OFFICE SUPPLIES<br>IN 21801/(1000)POLICE LETTERHEAD | 241.00        |
| <b>Total</b>         |  |  | <b>241.00</b> |

55216 1/08/2016 THOMAS PRESS INC  
ACCT P8900/PRINTED BOOKMARKS/LIBRARY Previous Year Expense

|                      |  |  |               |
|----------------------|--|--|---------------|
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>IN 9964-15/LIBRARY (2000)BOOKMARKS | 280.00        |
| <b>Total</b>         |  |  | <b>280.00</b> |

55217 1/08/2016 UNIFIRST CORPORATION  
ACCTS 983288/983262/DPW UNIFORM CLEANING Previous Year Expense

|                      |  |  |        |
|----------------------|--|--|--------|
| 110-00-51600-000-310 |  | VILLAGE HALL MAINTENANCE<br>ACCT 983288/RUG CLEANING/VIL HALL/DEC'15   | 24.90  |
| 110-00-53310-000-311 |  | GARAGE EXPENSES<br>ACCT 983262/DPW UNIFORM CLEAN/DEC'15                | 134.50 |
| 600-00-50904-001-000 |  | PROT. CLOTHING/UNIFORMS<br>ACCT 983262/WATER UNIFORM CLEAN/DEC'15      | 34.93  |
| 700-00-50836-000-000 |  | PROTECTIVE CLOTHING/UNIFORMS<br>ACCT 983262/SEWER UNIFORM CLEAN/DEC'15 | 34.95  |

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|----------------------|------------|--|----------|
| Total                |            |  | 229.28   |
| <hr/>                |            |  |          |
| 55218                | 1/08/2016  | VILLAGE OF PEWAUKEE UTILITIES            |          |
|                      |            | VILLAGE UTILITY BILLINGS                 |          |
|                      |            | Previous Year Expense                    |          |
| 110-00-51612-000-000 |            | OTHER PROPERTY MAINTENANCE               | 65.89    |
|                      |            | ACCT 001-2303-00/945 CECELIA DRIVE       |          |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE                 | 145.27   |
|                      |            | ACCT 004-1002-00/119 HICKORY/POL GARAGE  |          |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE                 | 333.40   |
|                      |            | ACCT 004-1003-00/235 HICKORY/VH-PD       |          |
| 110-00-53310-000-311 |            | GARAGE EXPENSES                          | 262.53   |
|                      |            | ACCT 004-1005-00/552 HICKORY STREET      |          |
| 110-00-53310-000-311 |            | GARAGE EXPENSES                          | 243.74   |
|                      |            | ACCT 004-1006-00/1000 HICKORY STREET     |          |
| 700-00-50822-004-000 |            | PUMP STATION #1 WATER                    | 1,931.63 |
|                      |            | ACCT 004-1007-00/1205 E WISCONSIN AVENUE |          |
| 800-00-54910-000-000 |            | MOWING/MAINTENANCE                       | 485.20   |
|                      |            | ACCT 004-1013-00/300 SCHOOL ST/CEMETERY  |          |
| 600-00-50653-006-000 |            | MAINT OF METERS/WATER-BENCH              | 405.36   |
|                      |            | ACCT 004-1017-00/1004 HICKORY STREET     |          |
| 600-00-50625-003-000 |            | MAINT. OF PUMP BLDG/WATER                | 122.27   |
|                      |            | ACCT 004-1019-00/1010 QUINLAN DRIVE      |          |
| 900-00-55110-000-311 |            | LIBRARY-UTILITIES                        | 490.85   |
|                      |            | ACCT 004-1024-00/210 MAIN STREET         |          |
| 110-00-51980-000-000 |            | GENERAL GOVT. MISC. EXPENSES             | 26.60    |
|                      |            | ACCT 004-1026-00/100 CAPITOL DRIVE       |          |
| 110-00-51612-000-000 |            | OTHER PROPERTY MAINTENANCE               | 13.00    |
|                      |            | ACCT 004-1029-00 VACANT EAST WISCONSIN   |          |
| 110-00-51612-000-000 |            | OTHER PROPERTY MAINTENANCE               | 13.00    |
|                      |            | ACCT 004-1030-00 VACANT EAST WISCONSIN   |          |
| 600-00-50625-003-000 |            | MAINT. OF PUMP BLDG/WATER                | 42.04    |
|                      |            | ACCT 004-1031-00 1515 SUNNYRIDGE ROAD    |          |
| Total                |            |  | 4,580.78 |
| <hr/>                |            |  |          |
| 55219                | 1/08/2016  | WAUKESHA COUNTY TECHNICAL COLLEGE        |          |
|                      |            | ACCT 896046/POLICE PURSUIT TRAINING      |          |
|                      |            | Previous Year Expense                    |          |
| 110-00-52100-000-350 |            | POLICE TRAINING & SEMINARS               | 17.34    |
|                      |            | S0608536/POL VEHICLE PURSUIT/JAY IDING   |          |

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|----------------------|------------|---|-----------|
| 110-00-52100-000-350 |            | POLICE TRAINING & SEMINARS<br>S0608536/POL VEHICLE PURSUIT/J MALONEY          | 17.34     |
| Total                |            |   | 34.68     |
| 55220                | 1/14/2016  | BADGER TRUCK CENTER INC<br>ACCT PP301/AIR TANK RESERVOIR/#107                 |           |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 660263/AIR TANK RESERVOIR/TK#107          | 238.52    |
| Total                |            |   | 238.52    |
| 55221                | 1/14/2016  | CITY OF PEWAUKEE<br>SHARED PARK & RECREATION/JANUARY 2016                     |           |
| 110-00-55200-000-000 |            | PARKS<br>PARKS 1/12 BUDGET/JANUARY 2016                                       | 12,476.08 |
| 110-00-55300-000-000 |            | RECREATION PROGRAMS<br>RECREATION 1/12 BUDGET/JANUARY 2016                    | 11,526.92 |
| Total                |            |   | 24,003.00 |
| 55222                | 1/14/2016  | COREY OIL LTD<br>CUST 109676/FUEL   |           |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 599383/FUEL/DPW                           | 2,514.87  |
| 600-00-50700-001-000 |            | TRUCK EXPENSE/GAS/OIL/RADIO<br>IN 599383/FUEL/WATER                           | 382.68    |
| 700-00-50835-002-000 |            | MAINT. REPAIR/REHAB./VEH MAINT<br>IN 599383/FUEL/SEWER                        | 511.99    |
| 110-00-52100-000-310 |            | POLICE VEHICLE MAINTENANCE<br>IN 599383/FUEL/POLICE                           | 2,889.68  |
| 650-00-53310-000-310 |            | FUEL EXPENSE<br>IN 599383/FUEL/STORM WATER                                    | 1,658.66  |
| Total                |            |   | 7,957.88  |
| 55223                | 1/14/2016  | GILBANK CONSTRUCTION INC<br>PMT 9/PROJ 2015-W-1 WELL 5 HMO RADIUM             |           |
| 600-00-50931-001-000 |            | OUTLAY/PROJECTS<br>PMT 9/PROJ 2015-W-1 WELL 5 HMO RADIUM                      | 41,015.00 |
| Total                |            |   | 41,015.00 |
| 55224                | 1/14/2016  | INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES<br>2016 MEMBERSHIP/PETER LATONA |           |

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|----------------------|------------|---|--------|
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSHIP/PETER LATONA                | 75.00  |
| Total                |            |   | 75.00  |
| 55225                | 1/14/2016  | JAMES IMAGING SYSTEMS INC<br>ACCT 858753/LIB COPIER LEASES/JAN 2016       |        |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC<br>IN 295383020/LIB COPIER LEASES/JAN 2016 | 580.82 |
| Total                |            |   | 580.82 |
| 55226                | 1/14/2016  | JANICE ZIMMERMANN<br>LIBRARY PROGRAM CRAFT INSTRUCTIONS                   |        |
| 900-00-55110-000-313 |            | LIBRARY-PROGRAMS<br>PROGRAM CRAFT INSTRUCTION JAN 16-2016                 | 75.00  |
| 900-00-55110-000-313 |            | LIBRARY-PROGRAMS<br>PROGRAM CRAFT INSTRUCTION FEB 20-2016                 | 75.00  |
| 900-00-55110-000-313 |            | LIBRARY-PROGRAMS<br>PROGRAM CRAFT INSTRUCTION MAR 19-2016                 | 75.00  |
| 900-00-55110-000-313 |            | LIBRARY-PROGRAMS<br>PROGRAM CRAFT INSTRUCTION APR 16-2016                 | 75.00  |
| Total                |            |   | 300.00 |
| 55227                | 1/14/2016  | JAY H BAUMANN<br>REIMBURSE/SAFETY SHOES                                   |        |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>REIMBURSE/SAFETY SHOES                                 | 94.58  |
| Total                |            |   | 94.58  |
| 55228                | 1/14/2016  | JAY T IDING<br>REIMBURSEMENT/SAFETY SHOES                                 |        |
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>REIMBURSEMENT/SAFETY SHOES                    | 100.00 |
| Total                |            |   | 100.00 |
| 55229                | 1/14/2016  | JOHNSON CONTROLS INC<br>CUST 1311623/2016 HVAC SERVICE AGREEMENT          |        |
| 700-00-50822-010-000 |            | PUMP STATION #1 EQUIP MAINT<br>#1-28157170788/HVAC PLAN/JAN 1-MAR 31'16   | 151.75 |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>#1-28157170788/HVAC PLAN/JAN 1-MAR 31'16               | 455.25 |

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|----------------------|------------|--|--------------|
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE<br>#1-28157170758/HVAC PLAN/JAN 1-MAR 31'16       | 918.00       |
| Total                |            |  | 1,525.00     |
| <hr/>                |            |  |              |
| 55230                | 1/14/2016  | PEWAUKEE SCHOOL DISTRICT<br>JANUARY TAX SETTLEMENT/SCHOOL DISTRICT         |              |
| 110-00-21700-000-000 |            | DUE OTHER TAXING DISTRICTS<br>JANUARY TAX SETTLEMENT/SCHOOL DISTRICT       | 4,625,332.41 |
| Total                |            |  | 4,625,332.41 |
| <hr/>                |            |  |              |
| 55231                | 1/14/2016  | QUILL CORPORATION<br>ACCT C5520515/LIBRARY OFFICE SUPPLIES                 |              |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC<br>IN 1838802/MARKERS/POST-IT NOTES/LIB     | 15.61        |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 1838802/CAN LINERS/PPR TOWELS/LIB       | 90.31        |
| Total                |            |  | 105.92       |
| <hr/>                |            |  |              |
| 55232                | 1/14/2016  | R & R INSURANCE SERVICES INC<br>CLIENT 23344/2016 INSURANCE POLICIES       |              |
| 110-00-51938-000-000 |            | INSURANCE/PROP/LIABILITY/WC<br>IN 1529834/WORKERS COMP POLICY/GENERAL      | 19,565.30    |
| 600-00-50924-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1529834/WORKERS COMP POLICY/WATER     | 1,416.74     |
| 650-00-51938-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1529834/WORKERS COMP POLICY/STORM WTR | 1,026.86     |
| 700-00-50853-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1529834/WORKERS COMP POLICY/SEWER     | 2,401.15     |
| 900-00-55110-000-150 |            | LIBRARY FISCAL AGENT/INS CHGS<br>IN 1529834/WORKERS COMP POLICY/LIBRARY    | 319.94       |
| 950-00-51938-000-000 |            | INSURANCE EXPENSE<br>IN 1529834/WORKERS COMP POLICY/LK PATROL              | 340.01       |
| 110-00-51938-000-000 |            | INSURANCE/PROP/LIABILITY/WC<br>IN 1529936/CRIME POLICY                     | 813.00       |
| 110-00-51938-000-000 |            | INSURANCE/PROP/LIABILITY/WC<br>IN 1529937/BOILER & MACHINERY POLICY        | 2,692.00     |
| 110-00-51938-000-000 |            | INSURANCE/PROP/LIABILITY/WC<br>IN 1530215/LWMMI INS POLICY/GENERAL         | 16,026.54    |

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|----------------------|------------|---|-----------|
| 600-00-50924-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1530215/LWMMI INS POLICY/WATER       | 1,528.39  |
| 650-00-51938-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1530215/LWMMI INS POLICY/STORM WATER | 1,049.94  |
| 700-00-50853-000-000 |            | INSURANCE EXP-VEH/BLDG/WC/LIAB<br>IN 1530215/LWMMI INS POLICY/SEWER       | 5,468.58  |
| 900-00-55110-000-150 |            | LIBRARY FISCAL AGENT/INS CHGS<br>IN 1530215/LWMMI INS POLICY/LIBRARY      | 1,714.63  |
| 950-00-51938-000-000 |            | INSURANCE EXPENSE<br>IN 1530215/LWMMI INS POLICY/LAKE PATROL              | 163.92    |
| Total                |            |   | 54,527.00 |
| <hr/>                |            |   |           |
| 55233                | 1/14/2016  | RED THE UNIFORM TAILOR<br>ACCT 53PEWA/POLICE UNIFORM CLOTHING             |           |
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>IN 00W62012/SHIRTS/PANTS/JACKET/K CORRUS      | 385.36    |
| Total                |            |   | 385.36    |
| <hr/>                |            |   |           |
| 55234                | 1/14/2016  | ROBERT J LEPINE<br>REIMBURSE/SAFETY GLASSES                               |           |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>REIMBURSE/SAFETY GLASSES                               | 530.00    |
| Total                |            |   | 530.00    |
| <hr/>                |            |   |           |
| 55235                | 1/14/2016  | RUEKERT & MIELKE<br>CLIENT 8034/ENGINEERING                               |           |
| 600-00-50923-004-000 |            | OUTSIDE SERVICES/MAPPING<br>IN 113557/WATER 2016 GIS SERVICES             | 5,000.00  |
| 700-00-50852-002-000 |            | OUTSIDE CONTRACT SERV/MAPPING<br>IN 113557/SEWER 2016 GIS SERVICES        | 5,000.00  |
| 650-00-53100-000-120 |            | CONTRACTED ENGINEERING SERVICE<br>IN 113557/STORM WATER 2016 GIS SERVICES | 4,000.00  |
| 110-00-53100-000-120 |            | OUTSIDE CONTRACTED ENGINEERING<br>IN 113557/2016 WEBSITE CONVERSION/GIS   | 760.00    |
| Total                |            |   | 14,760.00 |
| <hr/>                |            |   |           |
| 55236                | 1/14/2016  | SCOTT H PLOUFF<br>REFUND/OVERPAYMENT/CITATIONS                            |           |
| 110-00-45100-000-000 |            | LAW & ORDINANCE VIOLATIONS<br>REFUND/OVERPAYMENT/CITATIONS                | 10.00     |

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| <b>Total</b>         |            |  | 10.00    |
| 55237                | 1/14/2016  | TDS<br>ACCT 2626915670/LIBRARY PHONE SERVICE                             |          |
| 900-00-55110-000-311 |            | LIBRARY-UTILITIES<br>ACCT 2626915670/LIBRARY                             | 702.90   |
| <b>Total</b>         |            |  | 702.90   |
| 55238                | 1/14/2016  | TITAN PUBLIC SAFETY SOLUTIONS LLC<br>IN 3854/2016 POLICE RECORDS SUPPORT |          |
| 110-00-51200-000-140 |            | MUNICIPAL JUDGE'S EXPENSES<br>IN 3854/2016 COURT SYS RECORDS SUPPORT     | 5,445.00 |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 3854/2016 POL PARKING RECORDS SUPPORT       | 2,918.00 |
| <b>Total</b>         |            |  | 8,363.00 |
| 55239                | 1/14/2016  | TOTAL CLEANING SYSTEMS<br>IN 17139/JANITORIAL SERVICE/LIB/JAN 2015       |          |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 17139/JANITORIAL SERVICE/LIB/JAN 2015 | 2,042.00 |
| <b>Total</b>         |            |  | 2,042.00 |
| 55240                | 1/14/2016  | TOTAL MECHANICAL<br>IN 3426/FIRE SPRINKLER INSPECTIONVH                  |          |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE<br>IN 3426/FIRE SPRINKLER INSPECTIONVH          | 424.00   |
| <b>Total</b>         |            |  | 424.00   |
| 55241                | 1/14/2016  | U S CELLULAR<br>ACCT 216698010/TABLET 2GB/DAVID WHITE                    |          |
| 600-00-50921-004-000 |            | OFFICE SUPPLIES/INTERNET SERV<br>ACCT 216698010/TABLET 2GB/DAVID WHITE   | 12.50    |
| 700-00-50852-006-000 |            | OUTSIDE SERV/COMMUNICATIONS<br>ACCT 216698010/TABLET 2GB/DAVID WHITE     | 12.50    |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>ACCT 216487639/CELL PHONE USAGE/CLERK         | 25.90    |
| 110-00-51400-000-140 |            | ADMINISTRATOR EXPENSES<br>ACCT 216487639/CELL PHONE USAGE/ADM            | 26.30    |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>ACCT 216487639/CELL PHONE USAGE/DPW                   | 60.10    |

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|----------------------|------------|--|------------|
| 600-00-50641-001-000 |            | TRANS. & DIST. SYSTEM/PHONE<br>ACCT 216487639/CELL PHONE USAGE/WATER                     | 61.30      |
| 700-00-50822-005-000 |            | PUMP STATION #1 PHONE/PAGER<br>ACCT 216487639/CELL PHONE USAGE/SEWER                     | 36.70      |
| Total                |            |  | 235.30     |
| <hr/>                |            |  |            |
| 55242                | 1/14/2016  | WAUKESHA COUNTY POLICE CHIEFS' ASSOCIATION<br>2016 MEMBERSHIPS/TIMOTHY OTTO/JAY IDING    |            |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSHIP/TIMOTHY J OTTO                             | 50.00      |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSHIP/JAY T IDING                                | 35.00      |
| Total                |            |  | 85.00      |
| <hr/>                |            |  |            |
| 55243                | 1/14/2016  | WAUKESHA COUNTY TECHNICAL COLLEGE<br>JANUARY TAX SETTLEMENT/TECHNICAL COLLEGE            |            |
| 110-00-21700-000-000 |            | DUE OTHER TAXING DISTRICTS<br>JANUARY TAX SETTLEMENT/TECHNICAL COLLEGE                   | 164,482.88 |
| Total                |            |  | 164,482.88 |
| <hr/>                |            |  |            |
| 55244                | 1/14/2016  | WAUKESHA COUNTY TREASURER<br>JANUARY TAX SETTLEMENT/COUNTY TAXES                         |            |
| 110-00-21700-000-000 |            | DUE OTHER TAXING DISTRICTS<br>JANUARY TAX SETTLEMENT/COUNTY TAXES                        | 884,375.23 |
| 110-00-21700-000-000 |            | DUE OTHER TAXING DISTRICTS<br>JANUARY TAX SETTLEMENT/STATE TAXES                         | 73,559.35  |
| Total                |            |  | 957,934.58 |
| <hr/>                |            |  |            |
| 55245                | 1/14/2016  | WISCONSIN ASSOCIATION/HOMICIDE INVESTIGATION<br>REGISTER/SEMINAR/AP 26-29 2016/JAY IDING |            |
| 110-00-52100-000-350 |            | POLICE TRAINING & SEMINARS<br>REGISTER/SEMINAR/AP 26-29 2016/JAY IDING                   | 275.00     |
| Total                |            |  | 275.00     |
| <hr/>                |            |  |            |
| 55246                | 1/14/2016  | WISCONSIN CHIEFS OF POLICE ASSOCIATION<br>2016 MEMBERSHIP/TIMOTHY J OTTO                 |            |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSHIP/TIMOTHY J OTTO                             | 100.00     |
| Total                |            |  | 100.00     |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee   | Amount |
|----------------------|------------|---|--------|
| 55247                | 1/14/2016  | WISCONSIN DEPARTMENT OF NATURAL RESOURCES<br>REGISTER/BOAT PTRL TRAIN/MARCH 30-2016     |        |
| 950-00-52100-000-145 |            | LAKE PATROL TRAINING<br>REGISTER/BOAT PTRL TRAIN/JASON BONESTEEL                        | 20.00  |
| Total                |            |   | 20.00  |
| 55248                | 1/14/2016  | WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP<br>2016 ANNUAL PROGRAM FEES ACCREDITATION |        |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 ANNUAL PROGRAM FEES ACCREDITATION                    | 600.00 |
| Total                |            |   | 600.00 |
| 55249                | 1/14/2016  | WISCONSIN POLICE ACCREDITATION COALITION<br>2016 MEMBERSP/MARK GARRY/JASON BONESTEEL    |        |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSP/MARK GARRY/JASON BONESTEEL                  | 50.00  |
| Total                |            |   | 50.00  |
| 55250                | 1/14/2016  | XEROX CORPORATION<br>CUST 710846411/POLICE COPIER LEASE/JA'16                           |        |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 082752852/XEROX COPIER WC7525P/JAN'16                      | 269.62 |
| Total                |            |   | 269.62 |
| 55251                | 1/14/2016  | ZORN COMPRESSOR & EQUIPMENT INC<br>CUST 628316/OIL FILTER/LIFT 1 COMPRESSOR             |        |
| 700-00-50822-010-000 |            | PUMP STATION #1 EQUIP MAINT<br>IN 210558-00/OIL FILTERS/LIFT 1 COMPRESS                 | 32.24  |
| Total                |            |   | 32.24  |
| 55252                | 1/16/2016  | DANIEL AND CYNDEE LUHRING<br>REFUND/PROPERTY TAX KEY PWV 0896 064                       |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0896 064                                    | 150.91 |
| Total                |            |   | 150.91 |
| 55253                | 1/16/2016  | DANIELE SCHMACKLE<br>REFUND/PROPERTY TAX KEY PWV 0904 066                               |        |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 066                                    | 861.68 |

## GENERAL FUND

## Accounting Checks

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| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| Total                |            |  | 861.68   |
| 55254                | 1/16/2016  | GEORGE F AND BEVERLY R BRUCH REVOCABLE TRUST<br>REFUND/PROPERTY TAX KEY PWV 0904 001 |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 001                                 | 290.76   |
| Total                |            |  | 290.76   |
| 55255                | 1/16/2016  | JAMES M JR AND JAMIE L KNIES<br>REFUND/PROPERTY TAX KEY PWV 0897 990                 |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0897 990                                 | 166.32   |
| Total                |            |  | 166.32   |
| 55256                | 1/16/2016  | JAMES W AND PAMELA K HAMMES<br>REFUND/PROPERTY TAX KEY PWV 0904 033 025              |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 033 025                             | 100.00   |
| Total                |            |  | 100.00   |
| 55257                | 1/16/2016  | JASON D MCKINNEY AND ANGELA C PADOL<br>REFUND/PROPERTY TAX KEY PWV 0902 117 004      |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 117 004                             | 1,976.14 |
| Total                |            |  | 1,976.14 |
| 55258                | 1/16/2016  | KYLE J BREITZMAN<br>REFUND/PROPERTY TAX KEY PWV 0898 109                             |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 109                                 | 3,561.80 |
| Total                |            |  | 3,561.80 |
| 55259                | 1/16/2016  | MATTHEW J AND ANGELA M HALBACH<br>REFUND/PROPERTY TAX KEY PWV 0874 132               |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0874 132                                 | 585.49   |
| Total                |            |  | 585.49   |
| 55260                | 1/16/2016  | MELISSA M KACHNOWSKI<br>REFUND/PROPERTY TAX KEY PWV 0898 196 102                     |          |

GENERAL FUND

Accounting Checks

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| Check Nbr            | Check Date | Payee  | Amount                |
|----------------------|------------|--|-----------------------|
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0898 196 102             | 640.76                |
| Total                |            |  | 640.76                |
| 55261                | 1/16/2016  | PATRICIA LIMBACH<br>REFUND/PROPERTY TAX KEY PWV 0883 999 020         |                       |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0883 999 020             | 505.93                |
| Total                |            |  | 505.93                |
| 55262                | 1/16/2016  | SUSAN I FULLER<br>REFUND/PROPERTY TAX KEY PWV 0883 993 104           |                       |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0883 993 104             | 1,845.74              |
| Total                |            |  | 1,845.74              |
| 55263                | 1/16/2016  | THOMAS M CASANOVA<br>REFUND/PROPERTY TAX KEY PWV 0902 168 002        |                       |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0902 168 002             | 3,121.92              |
| Total                |            |  | 3,121.92              |
| 55264                | 1/16/2016  | TROY L HAUPERT<br>REFUND/PROPERTY TAX KEY PWV 0874 215               |                       |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0874 215                 | 1,112.06              |
| Total                |            |  | 1,112.06              |
| 55265                | 1/15/2016  | ALLISON SYSTEMS INC<br>CUST Z04026/ACCESS CTRL&CAMERA SYS/LIB        | Previous Year Expense |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 17307/BAL/CAMERA SYSTEM/LIB       | 7,518.85              |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 17306/BAL/ACCESS CONTROL/LIB      | 2,132.24              |
| Total                |            |  | 9,651.09              |
| 55266                | 1/15/2016  | ASI SIGNAGE INNOVATIONS<br>CUST PEWAUKEE PUBLIC LIBRARY/SIGNS        | Previous Year Expense |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>ORDER WISC 57681/REFERENCE SIGNS/LIB | 1,855.44              |

GENERAL FUND

Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr | Check Date | Payee | Amount   |
|-----------|------------|-------|----------|
| Total     |            |       | 1,855.44 |

|                         |           |                          |                       |
|-------------------------|-----------|--------------------------|-----------------------|
| 55267                   | 1/15/2016 | AT& T                    |                       |
| ACCT 262 691-2425 080 7 |           | SECURITY VH/PD           | Previous Year Expense |
| 110-00-51600-000-310    |           | VILLAGE HALL MAINTENANCE | 73.14                 |
| ACCT 262 691-2425 080 7 |           | SECURITY VH/PD           |                       |
| Total                   |           |                          | 73.14                 |

|   |           |                               |                       |
|---|-----------|-------------------------------|-----------------------|
| 55268                                   | 1/15/2016 | BATTERIES PLUS LLC            |                       |
| CUST 2626915660/12V BATTERY             |           |                               | Previous Year Expense |
| 700-00-50832-002-000                    |           | MAINT. OF COLL SYS/LIFT MAINT | 19.95                 |
| IN 540-445265/UPS BATTERY/KOPMEIER EAST |           |                               |                       |
| Total                                   |           |                               | 19.95                 |

|                                |           |   |                       |
|--------------------------------|-----------|---|-----------------------|
| 55269                          | 1/15/2016 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC |                       |
| ACCT 3358.80237/LEGAL SERVICES |           |   | Previous Year Expense |
| 110-00-51320-000-000           |           | LABOR ATTORNEY                          | 25.00                 |
| ACCT 3358-80237/LEGAL SERVICES |           |   |                       |
| Total                          |           |   | 25.00                 |

|                                    |           |                 |                       |
|------------------------------------|-----------|-----------------|-----------------------|
| 55270                              | 1/15/2016 | ESCREEN INC     |                       |
| ACCT 122437-0225/DPW DRUG TESTING  |           |                 | Previous Year Expense |
| 110-00-53310-000-311               |           | GARAGE EXPENSES | 33.20                 |
| IN 6144395/RANDOM DRUG TESTING/DPW |           |                 |                       |
| Total                              |           |                 | 33.20                 |

|                                 |           |                              |                       |
|---------------------------------|-----------|------------------------------|-----------------------|
| 55271                           | 1/15/2016 | FAITH TECHNOLOGIES INC       |                       |
| CUST 62145/LIGHTING REPAIRS/LIB |           |                              | Previous Year Expense |
| 900-00-55110-000-310            |           | LIBRARY-BUILDING MAINTENANCE | 2,232.72              |
| IN 608824//LIGHTING REPAIRS/LIB |           |                              |                       |
| Total                           |           |                              | 2,232.72              |

|  |           |                            |                       |
|--|-----------|----------------------------|-----------------------|
| 55272                                  | 1/15/2016 | FEDEX OFFICE               |                       |
| ACCT 382207/COPIES                     |           |                            | Previous Year Expense |
| 110-00-12001-000-000                   |           | SUNDRY ACCOUNTS RECEIVABLE | 18.00                 |
| IN 067200008798/COPIES/LOT 70/MAJESKIE |           |                            |                       |
| Total                                  |           |                            | 18.00                 |

|                                      |           |                  |                       |
|--------------------------------------|-----------|------------------|-----------------------|
| 55273                                | 1/15/2016 | JEFFREY M LENIUS |                       |
| REIMBURSE/NI-CAD STREAMLIGHT BATTERY |           |                  | Previous Year Expense |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee   | Amount                |
|----------------------|------------|---|-----------------------|
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>REIMBURSE/STREICHER'S/NI-CAD BATTERY          | 21.01                 |
| Total                |            |   | 21.01                 |
| 55274                | 1/15/2016  | JOE GRISWOLD<br>STRAW BALES/CEMETERY                                      | Previous Year Expense |
| 800-00-54910-000-000 |            | MOWING/MAINTENANCE<br>STRAW BALES/CEMETERY                                | 35.00                 |
| 600-00-50651-002-000 |            | MAINT OF MAINS/MAIN MATERIALS<br>STRAW BALES/WATER                        | 34.00                 |
| Total                |            |   | 69.00                 |
| 55275                | 1/15/2016  | JOURNAL COMMUNITY PUBLISHING GROUP<br>ACCT 5VILPEW-5/LEGAL NOTICES        | Previous Year Expense |
| 110-00-51470-000-000 |            | PUBLICATION EXPENSES<br>IN 5VILPEW-5-12-15/LEGAL NOTICES                  | 105.59                |
| Total                |            |   | 105.59                |
| 55276                | 1/15/2016  | NATIONWIDE RETIREMENT SOLUTIONS<br>DEFERRED COMPENSATION-PAY DATE 1-15-16 |                       |
| 110-00-21335-000-000 |            | DEFERRED COMP/NATIONWIDE<br>DEFERRED COMPENSATION-PAY DATE 1-15-16        | 6,443.73              |
| Total                |            |   | 6,443.73              |
| 55277                | 1/15/2016  | NORTH SHORE BANK<br>DEFERRED COMPENSATION-PAY DATE 1-15-16                |                       |
| 110-00-21335-000-100 |            | DEFERRED COMP/NORTH SHORE<br>DEFERRED COMPENSATION-PAY DATE 1-15-16       | 1,380.00              |
| Total                |            |   | 1,380.00              |
| 55278                | 1/15/2016  | OFFICE COPYING EQUIPMENT LTD<br>CUST 6915660/POLICE COPIER USAGE          | Previous Year Expense |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>INV C323261/POL COPIES 11-27 TO 12-26-15        | 4.12                  |
| Total                |            |   | 4.12                  |
| 55279                | 1/15/2016  | POWRTEK ENGINEERING INC<br>INV 2325-1/VALLEY FORGE LIGHTING REPLACE       | Previous Year Expense |
| 200-00-57630-000-000 |            | VALLEY FORGE SUBD LIGHTING<br>INV 2325-1/VALLEY FORGE LIGHTING REPLACE    | 2,040.00              |

GENERAL FUND

Accounting Checks

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Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee                                    | Amount          |
|----------------------|------------|--|-----------------|
| <b>Total</b>         |            |  | <b>2,040.00</b> |
| 55280                | 1/15/2016  | PRECISION CARTRIDGE INC                  |                 |
|                      |            | IN 1535/AMMUNITION/POLICE                |                 |
|                      |            | Previous Year Expense                    |                 |
| 110-00-52100-000-360 |            | POLICE PISTOL TRAINING                   | 328.74          |
|                      |            | IN 1535/AMMUNITION/POLICE                |                 |
| <b>Total</b>         |            |  | <b>328.74</b>   |
| 55281                | 1/15/2016  | PROHEALTH CARE LABORATORY BILLING        |                 |
|                      |            | ACCT 8100/POLICE LEGAL BLOOD DRAWS       |                 |
|                      |            | Previous Year Expense                    |                 |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS                   | 210.00          |
|                      |            | ACT 8100/IN 201512-0/POLICE BLOOD DRAWS  |                 |
| <b>Total</b>         |            |  | <b>210.00</b>   |
| 55282                | 1/15/2016  | PROHEALTH CARE MEDICAL ASSOCIATES INC    |                 |
|                      |            | INV 283221/DOT DRUG TESTING/PHYSICAL/LAB |                 |
|                      |            | Previous Year Expense                    |                 |
| 110-00-53310-000-311 |            | GARAGE EXPENSES                          | 86.00           |
|                      |            | INV 283221/DOT DRUG TESTING FEES/DPW     |                 |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS                   | 93.00           |
|                      |            | INV 283221/PHYSI/LAB/KERRY M CORRUS/POL  |                 |
| <b>Total</b>         |            |  | <b>179.00</b>   |
| 55283                | 1/15/2016  | RHYME BUSINESS PRODUCTS                  |                 |
|                      |            | IN18109289/SHARP MX-3640N MFP COPIER/JAN |                 |
| 110-00-51460-000-000 |            | COPY MACHINE                             | 250.47          |
|                      |            | IN18109289/SHARP MX-3640N MFP COPIER/JAN |                 |
| <b>Total</b>         |            |  | <b>250.47</b>   |
| 55284                | 1/15/2016  | RHYME BUSINESS PRODUCTS                  |                 |
|                      |            | IN18109289/SHARP MX-3640N MFP/COPIES/DEC |                 |
|                      |            | Previous Year Expense                    |                 |
| 110-00-51460-000-000 |            | COPY MACHINE                             | 63.28           |
|                      |            | IN18109289/SHARP MX-3640N MFP/COPIES/DEC |                 |
| <b>Total</b>         |            |  | <b>63.28</b>    |
| 55285                | 1/15/2016  | RUEKERT & MIELKE                         |                 |
|                      |            | CLIENT 8034/ENGINEERING                  |                 |
|                      |            | Previous Year Expense                    |                 |
| 600-00-50923-004-000 |            | OUTSIDE SERVICES/MAPPING                 | 3,500.00        |
|                      |            | IN 113557/WATER 2015 GIS SERVICES        |                 |
| 700-00-50852-002-000 |            | OUTSIDE CONTRACT SERV/MAPPING            | 3,500.00        |
|                      |            | IN 113557/SEWER 2015 GIS SERVICES        |                 |

## GENERAL FUND

## Accounting Checks

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| Check Nbr            | Check Date | Payee   | Amount    |
|----------------------|------------|---|-----------|
| 650-00-53100-000-120 |            | CONTRACTED ENGINEERING SERVICE<br>IN 113557/STORM WATER 2015 GIS SERVICES | 3,500.00  |
| 110-00-53100-000-120 |            | OUTSIDE CONTRACTED ENGINEERING<br>IN 113557/2015 WEBSITE CONVERSION/GIS   | 600.00    |
| 800-00-54915-000-000 |            | GIS CEMETERY MAPPING<br>IN 113557/CEMETERY 2015 GIS SERVICES              | 600.00    |
| 600-00-50605-002-000 |            | MAINT. OF WELLS & EQUIP/MATER.<br>IN 113553/WATER/SCADA SYS/WELL 3        | 1,203.48  |
| 600-00-50931-001-000 |            | OUTLAY/PROJECTS<br>IN 113554/WELL 5 HMO SCADA & PLC                       | 8,480.00  |
| 600-00-50931-001-000 |            | OUTLAY/PROJECTS<br>IN 113555/WELL 5 HMO CONSTRUCTION REVIEW               | 4,092.00  |
| 700-00-50852-001-000 |            | OUTSIDE CONTRACT SERV/CONSULT<br>IN 113556/SEWER CMOM PROGRAM             | 3,065.75  |
| Total                |            |   | 28,541.23 |

55286 1/15/2016 STOIBER ELECTRIC CO INC  
CUST 100748/REPAIR LIGHTS/HEATER/VH Previous Year Expense

|                      |  |  |        |
|----------------------|--|--|--------|
| 110-00-51600-000-310 |  | VILLAGE HALL MAINTENANCE<br>IN 45574/REPAIR LIGHTS/HEATR/VH-PD LOBBY | 210.00 |
| Total                |  |  | 210.00 |

55287 1/15/2016 TERRIES PRINTING  
PRINTING/ENVELOPES/LETTERHEAD Previous Year Expense

|                      |  |   |        |
|----------------------|--|---|--------|
| 110-00-52100-000-330 |  | POLICE OFFICE SUPPLIES<br>IN 21804/(1000)PLAIN(2000)WIN ENVEL/POL | 246.00 |
| 110-00-52100-000-330 |  | POLICE OFFICE SUPPLIES<br>IN 21804/(200)DARE LETTERHEAD           | 68.00  |
| Total                |  |   | 314.00 |

55288 1/15/2016 VERIZON WIRELESS  
ACCT 742077834-00001/JETPACK BROADBD/POL Previous Year Expense

|                      |  |  |       |
|----------------------|--|--|-------|
| 110-00-52100-000-380 |  | POLICE COMMUNICATIONS EXPENSES<br>ACCT 742077834-00001/JETPACK BROADBD/POL | 40.01 |
| Total                |  |  | 40.01 |

55289 1/15/2016 VILLAGE OF PEWAUKEE UTILITIES  
VILLAGE UTILITY BILL/129 PARK/LAIMON LAK Previous Year Expense

|                      |  |  |        |
|----------------------|--|--|--------|
| 960-00-55200-000-140 |  | LAKESIDE PARK UTILITIES EXP<br>ACCT 002-1091-00/129 PARK AVENUE/LAIMON | 176.47 |
|----------------------|--|--|--------|

## GENERAL FUND

## Accounting Checks

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| Check Nbr                                | Check Date | Payee                                    | Amount                |
|--|------------|--|-----------------------|
| Total                                    |            |  | 176.47                |
| 55290                                    | 1/15/2016  | WE ENERGIES                              |                       |
| LIBRARY ELECTRIC/GAS USAGE               |            |  | Previous Year Expense |
| 900-00-55110-000-311                     |            | LIBRARY-UTILITIES                        | 4,004.73              |
| ACCT 8013-411-855 210 MAIN ST/LIBRARY    |            |  |                       |
| Total                                    |            |  | 4,004.73              |
| 55291                                    | 1/15/2016  | WESTON WOODS STUDIOS                     |                       |
| ACCT 13896505/LIBRARY CDS                |            |  | Previous Year Expense |
| 900-00-55110-000-142                     |            | LIBRARY-NON-PRINT MATERIALS              | 119.24                |
| IN 12350834/LIBRARY CDS                  |            |  |                       |
| Total                                    |            |  | 119.24                |
| 55292                                    | 1/15/2016  | WISCONSIN STATE LABORATORY OF HYGIENE    |                       |
| ACCT 83881/FLUORIDE WATER TESTING/DEC'15 |            |  | Previous Year Expense |
| 600-00-50630-003-000                     |            | OPERATION OF WATER TREAT/TESTS           | 25.00                 |
| INV 443929/WATER FLUORIDE TESTING/DEC'15 |            |  |                       |
| Total                                    |            |  | 25.00                 |
| 55293                                    | 1/15/2016  | WISCONSIN SUPPORT COLLECTIONS TRUST FUND |                       |
| WISCONSIN SUPPORT WITHHOLDINGS 1-15-16   |            |  |                       |
| 110-00-21336-000-000                     |            | ALIMONY & CHILD SUPPORT                  | 1,172.29              |
| KIDS #0003 5353 68 CHILD SUPPORT 1-15-16 |            |  |                       |
| 110-00-21336-000-000                     |            | ALIMONY & CHILD SUPPORT                  | 230.77                |
| KIDS #0006 7398 87 CHILD SUPPORT 1-15-16 |            |  |                       |
| Total                                    |            |  | 1,403.06              |
| 55294                                    | 1/21/2016  | ADVANCED DISPOSAL SERVICES               |                       |
| ACCT 57095/SANITATION SERVICES/DEC 2015  |            |  | Previous Year Expense |
| 110-00-53620-000-000                     |            | REFUSE COLLECTION CONTRACT               | 16,734.42             |
| REFUSE SERVICES/DECEMBER 2015            |            |  |                       |
| 110-00-53635-000-000                     |            | RECYCLING EXPENSES                       | 5,048.64              |
| RECYCLING SERVICES/DECEMBER 2015         |            |  |                       |
| Total                                    |            |  | 21,783.06             |
| 55295                                    | 1/21/2016  | ADVANCED DISPOSAL SERVICES LLC - C1      |                       |
| ACCT C1026138/STREET SWEEPINGS           |            |  | Previous Year Expense |
| 650-00-53440-000-310                     |            | STORM SEWER MAINTENANCE                  | 852.06                |
| INV C10001666724/DPW STREET SWEEPINGS    |            |  |                       |

GENERAL FUND

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| Check Nbr            | Check Date | Payee   | Amount                |
|----------------------|------------|---|-----------------------|
| Total                |            |   | 852.06                |
| 55296                | 1/21/2016  | BATTERIES PLUS LLC<br>CUST 2626915660/12V BATTERY                   | Previous Year Expense |
| 700-00-50822-010-000 |            | PUMP STATION #1 EQUIP MAINT<br>IN 540-441785/UPS BATTERY/LIFT #1    | 19.95                 |
| Total                |            |   | 19.95                 |
| 55297                | 1/21/2016  | CITY OF PEWAUKEE<br>FIRE/RESCUE BILLING/4TH QTR 2015                | Previous Year Expense |
| 110-00-52200-000-000 |            | FIRE ADMINISTRATION<br>FIRE/RESCUE BILLING/4TH QTR 2015             | 389,154.00            |
| 110-00-52200-000-101 |            | FIRE ADMINISTRATIVE EXPENSES<br>FIRE/RESCUE BILLING/4TH QTR 2015    | 19,457.70             |
| Total                |            |   | 408,611.70            |
| 55298                | 1/21/2016  | HIPPENMEYER REILLY MOODIE & BLUM SC<br>2015 LEGAL SERVICES          | Previous Year Expense |
| 110-00-51300-000-000 |            | LEGAL COUNSEL-VILLAGE ATTORNEY<br>IN 41924/GENERAL LEGAL SERVICES   | 2,937.25              |
| 110-00-51300-000-110 |            | MUNICIPAL COURT EXPENSES<br>IN 41925/COURT LEGAL SERVICES           | 443.75                |
| Total                |            |   | 3,381.00              |
| 55299                | 1/21/2016  | MARY M CENSKY<br>2015 PLANNER SERVICES                              | Previous Year Expense |
| 110-00-51120-000-000 |            | PLAN COMMISSION<br>DEC'15/PLANNER FEES/VILLAGE PLANNING             | 410.30                |
| Total                |            |   | 410.30                |
| 55300                | 1/21/2016  | PRECISION CARTRIDGE INC<br>IN 1535/AMMUNITION/POLICE                | Previous Year Expense |
| 110-00-52100-000-360 |            | POLICE PISTOL TRAINING<br>IN 1535/AMMUNITION/POLICE                 | 328.74                |
| Total                |            |   | 328.74                |
| 55301                | 1/21/2016  | TAYLOR COMPUTER SERVICES<br>IN 14684/EMAIL ARCHIVE/DEC 2015/CLK&POL | Previous Year Expense |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>IN 14684/EMAIL ARCHIVE/DEC 2015/CLERK    | 107.56                |

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|----------------------|------------|--|-----------------------|
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 14684/EMAIL ARCHIVE/DEC 2015/POLICE       | 107.57                |
| Total                |            |  | 215.13                |
| 55302                | 1/21/2016  | WAUKESHA COUNTY TREASURER<br>CUST 10019/POLICE PRISONER HSG/DEC 2015   | Previous Year Expense |
| 110-00-51200-000-140 |            | MUNICIPAL JUDGE'S EXPENSES<br>IN 2015-00000266/PRISONER HOUSING/DEC'15 | 45.27                 |
| Total                |            |  | 45.27                 |
| 55303                | 1/21/2016  | WAUKESHA COUNTY TREASURER<br>2015 SHARE OF YARD & WOOD WASTE PROCESS   | Previous Year Expense |
| 110-00-53635-000-000 |            | RECYCLING EXPENSES<br>2015 SHARE OF YARD & WOOD WASTE PROCESS          | 524.14                |
| Total                |            |  | 524.14                |
| 55304                | 1/21/2016  | WE ENERGIES<br>ELECTRIC/GAS USAGE                                      | Previous Year Expense |
| 960-00-55200-000-140 |            | LAKESIDE PARK UTILITIES EXP<br>ACCT 5898-217-112 LAIMON LAKESIDE PARK  | 113.95                |
| 960-00-55200-000-140 |            | LAKESIDE PARK UTILITIES EXP<br>ACCT 6089-507-902 LAIMON LAKESIDE PARK  | 102.53                |
| 960-00-55200-000-140 |            | LAKESIDE PARK UTILITIES EXP<br>ACCT 8664-779-764 LAIMON LAKESIDE PARK  | 43.51                 |
| Total                |            |  | 259.99                |
| 55305                | 1/22/2016  | BADGER MOTOR OFFICER'S ASSOCIATION<br>2016 MEMBERSHIP/MARK W GARRY II  |                       |
| 110-00-52100-000-340 |            | POLICE COMMUNITY RELATIONS<br>2016 MEMBERSHIP/MARK W GARRY II          | 50.00                 |
| Total                |            |  | 50.00                 |
| 55306                | 1/22/2016  | BAKER & TAYLOR BOOKS<br>ACCT 215658/LIBRARY BOOKS                      |                       |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031543003/LIBRARY BOOKS              | 62.72                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031543320/LIBRARY BOOKS              | 95.70                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031547038/LIBRARY BOOKS              | 38.38                 |

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|----------------------|------------|------------------------------|-----------------|
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 119.18          |
|                      |            | INV 2031560628/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 88.20           |
|                      |            | INV 2031560637/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 14.56           |
|                      |            | INV 2031564095/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 560.60          |
|                      |            | INV 2031565901/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 95.90           |
|                      |            | INV 2031565929/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 253.53          |
|                      |            | INV 2031570928/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 31.36           |
|                      |            | INV 2031571179/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 124.13          |
|                      |            | INV 2031581694/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 11.17           |
|                      |            | INV 2031583549/LIBRARY BOOKS |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS    | 109.69          |
|                      |            | INV 2031588050/LIBRARY BOOKS |                 |
| <b>Total</b>         |            |                              | <b>1,605.12</b> |

55307 1/22/2016 BATZNER PEST MANAGEMENT INC  
ACCT 90297/PEST RODENT MGT/LIBRARY

|                      |  |   |              |
|----------------------|--|---|--------------|
| 900-00-55110-000-310 |  | LIBRARY-BUILDING MAINTENANCE            | 68.00        |
|                      |  | IN 2028051/PEST RODENT MGMT/210 MAIN ST |              |
| <b>Total</b>         |  |   | <b>68.00</b> |

55308 1/22/2016 BEDROCK SEWER & WATER INC  
IN 897/REPAIR WTR MAIN BRK/369 EVERGREEN

|                      |  |  |                 |
|----------------------|--|--|-----------------|
| 600-00-50651-002-000 |  | MAINT OF MAINS/MAIN MATERIALS            | 5,197.00        |
|                      |  | IN 897/REPAIR WTR MAIN BRK/369 EVERGREEN |                 |
| <b>Total</b>         |  |  | <b>5,197.00</b> |

55309 1/22/2016 CENTER POINT LARGE PRINT  
INV 1346251/LIBRARY BOOKS

|                      |  |                           |              |
|----------------------|--|---------------------------|--------------|
| 900-00-55110-000-141 |  | LIBRARY-PRINTED MATERIALS | 44.34        |
|                      |  | INV 1346251/LIBRARY BOOKS |              |
| <b>Total</b>         |  |                           | <b>44.34</b> |

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|----------------------|------------|--|----------|
| 55310                | 1/22/2016  | GALE/CENGAGE LEARNING<br>ACCT 152312/LIBRARY BOOKS                         |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 57018622/BOOKS/LIBRARY                    | 47.23    |
| Total                |            |  | 47.23    |
| 55311                | 1/22/2016  | HIGHWAY LIGHT AND LANDSCAPE INC<br>IN 2947/SET NEW POLE-OAKTON/REPR LIGHTS |          |
| 110-00-53420-000-310 |            | STREET LIGHTING, GEN. OPERAT.<br>IN 2947/SET NEW POLE-OAKTON/REPR LIGHTS   | 2,045.51 |
| Total                |            |  | 2,045.51 |
| 55312                | 1/22/2016  | HIPPENMEYER REILLY MOODIE & BLUM SC<br>2016 LEGAL SERVICES                 |          |
| 110-00-51300-000-000 |            | LEGAL COUNSEL-VILLAGE ATTORNEY<br>IN 41924/GENERAL LEGAL SERVICES          | 2,045.00 |
| 110-00-51300-000-110 |            | MUNICIPAL COURT EXPENSES<br>IN 41925/COURT LEGAL SERVICES                  | 580.50   |
| Total                |            |  | 2,625.50 |
| 55313                | 1/22/2016  | J F AHERN COMPANY<br>IN126373/JAN'16 QTRLY SPRINK INSPECT/LIB              |          |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN126373/JAN'16 QTRLY SPRINK INSPECT/LIB   | 150.00   |
| Total                |            |  | 150.00   |
| 55314                | 1/22/2016  | JUNIOR LIBRARY GUILD<br>CUST J015817/LIBRARY BOOKS                         |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 304113/LIBRARY BOOKS                      | 742.50   |
| Total                |            |  | 742.50   |
| 55315                | 1/22/2016  | KENT ADHESIVE PRODUCTS COMPANY<br>CUST 83504/LIBRARY EASY BOOK COVERS      |          |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC<br>INV 1285936/EASY BOOK COVERS/LIBRARY     | 458.01   |
| Total                |            |  | 458.01   |
| 55316                | 1/22/2016  | MARY M CENSKY<br>2016 PLANNER SERVICES                                     |          |

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|----------------------|------------|--|--------|
| 110-00-51120-000-000 |            | PLAN COMMISSION<br>JAN'16/PLANNER FEES/VILLAGE PLANNING                  | 222.15 |
| Total                |            |  | 222.15 |
| 55317                | 1/22/2016  | PENQUIN RANDOM HOUSE LLC<br>ACCT 9277240000/LIBRARY CDS                  |        |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>IN 1186173109/LIBRARY CDS                 | 87.75  |
| Total                |            |  | 87.75  |
| 55318                | 1/22/2016  | RED THE UNIFORM TAILOR<br>ACCT 53PEWA/POLICE UNIFORM ITEMS               |        |
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>IN 00W62108/ATTACH EMBLEMS/KERRY CORRUS      | 10.00  |
| Total                |            |  | 10.00  |
| 55319                | 1/22/2016  | RHYME BUSINESS PRODUCTS<br>IN18139069/SHARP MX-4141N MFP/JAN/POLICE      |        |
| 110-00-51200-000-140 |            | MUNICIPAL JUDGE'S EXPENSES<br>IN18139069/SHARP MX-4141N MFP/JAN/POLICE   | 324.77 |
| Total                |            |  | 324.77 |
| 55320                | 1/22/2016  | RITTER TECHNOLOGY LLC<br>CUST V5660/FITTING ASSY/#104                    |        |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN S48146-001/FITTING ASSY/#104         | 37.91  |
| Total                |            |  | 37.91  |
| 55321                | 1/22/2016  | SAVOY MARINE CONSTRUCTION INC<br>LIBRARY SNOW PLOWING & SALTING/210 MAIN |        |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7194/LIBRARY SNOW PLOWING & SALTING   | 152.50 |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7196/LIBRARY SNOW PLOWING & SALTING   | 152.50 |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7200/LIBRARY SNOW PLOWING & SALTING   | 623.75 |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7202/LIBRARY SNOW PLOWING & SALTING   | 185.00 |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7206/LIBRARY SNOW PLOWING & SALTING   | 105.00 |

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|----------------------|------------|---|-----------|
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>IN 7207/LIBRARY SNOW PLOWING & SALTING              | 500.00    |
| Total                |            |   | 1,718.75  |
| 55322                | 1/22/2016  | SIGN SYNERGY<br>CUST LIBRARY001/LIB DOOR WINDOW LETTERS                             |           |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>INV 3410/LIB DOOR WINDOW LETTERING                  | 175.00    |
| Total                |            |   | 175.00    |
| 55323                | 1/22/2016  | SOERENS FORD INC<br>CUST 92915/PARTS  |           |
| 110-00-52100-000-310 |            | POLICE VEHICLE MAINTENANCE<br>IN 21057/TRACK ASY/SQUAD 636                          | 284.54    |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 21123/LATCH/#102                                | 110.50    |
| Total                |            |   | 395.04    |
| 55324                | 1/22/2016  | SOMAR TEK LLC/SOMAR ENTERPRISES<br>CUST 1250-2/POLICE BADGE/KERRY CORRUS            |           |
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>IN 99510/(1)POLICE BADGE/KERRY CORRUS                   | 30.50     |
| Total                |            |   | 30.50     |
| 55325                | 1/22/2016  | STATE OF WISCONSIN/DIV OF EMPLOYER SERVICES<br>GROUP 70576/HEALTH INS/FEBRUARY 2016 |           |
| 110-00-21337-000-000 |            | WIS RETIREMENT SYSTEM PAYABLE<br>HEALTH INS/FEBRUARY 2016                           | 58,389.30 |
| Total                |            |   | 58,389.30 |
| 55326                | 1/22/2016  | TAYLOR COMPUTER SERVICES<br>COMPUTER SERVICES                                       |           |
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY<br>IN 14628/MONITORING/ANTIVIRUS/JAN'16/LIB                      | 156.05    |
| Total                |            |   | 156.05    |
| 55327                | 1/22/2016  | TAYLOR COMPUTER SERVICES<br>IN 14652/MONITORING/ANTIVIRUS/JAN'16/POL                |           |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 14652/MONITORING/ANTIVIRUS/JAN'16/POL                  | 66.05     |

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|----------------------|------------|--|----------|
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>IN 14652/MONITORING/ANTIVIRUS/JAN'16/CLK                | 42.00    |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 14652/REPAIR VIDSERVER/POL                            | 90.00    |
| 110-00-52100-000-330 |            | POLICE OFFICE SUPPLIES<br>IN 14651/EMAIL HOSTING 2016/POLICE                       | 194.50   |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>IN 14651/EMAIL HOSTING 2016/CLERK                       | 194.50   |
| Total                |            |  | 587.05   |
| <hr/>                |            |  |          |
| 55328                | 1/22/2016  | U S CELLULAR<br>POLICE CELL PHONES USAGE   |          |
| 110-00-52100-000-380 |            | POLICE COMMUNICATIONS EXPENSES<br>ACCT 215311090/POLICE CELL PHONE USAGES          | 44.25    |
| 110-00-52100-000-380 |            | POLICE COMMUNICATIONS EXPENSES<br>ACCT 215312411/POLICE CELL PHONE USAGES          | 136.32   |
| 110-00-52100-000-380 |            | POLICE COMMUNICATIONS EXPENSES<br>ACCT 215310771/POLICE CELL PHONE USAGES          | 495.25   |
| Total                |            |  | 675.82   |
| <hr/>                |            |  |          |
| 55329                | 1/22/2016  | VERMEER - WISCONSIN INC<br>ACCT 26815/BELT-A SECTION/CHIPPER #119                  |          |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>INV 20181912/BELT-A SECTION/CHIPPER 119           | 7.69     |
| Total                |            |  | 7.69     |
| <hr/>                |            |  |          |
| 55330                | 1/22/2016  | WAUKESHA COUNTY PUBLIC WORKS ASSOCIATION<br>2016 MEMBERSHIP/DAVID WHITE/RANDY OMAN |          |
| 110-00-53100-000-140 |            | ENGINEER/ADMINISTRATION EXPENS<br>2016 MEMBERSHIP/DAVID WHITE                      | 70.00    |
| 110-00-53100-000-140 |            | ENGINEER/ADMINISTRATION EXPENS<br>2016 MEMBERSHIP/RANDY OMAN                       | 70.00    |
| Total                |            |  | 140.00   |
| <hr/>                |            |  |          |
| 55331                | 1/22/2016  | WAUKESHA COUNTY TREASURER<br>CUST 10019/2016 TRUNKED RADIO HDWR/POL                |          |
| 110-00-52100-000-380 |            | POLICE COMMUNICATIONS EXPENSES<br>IN 2016-08/2016 TRUNKED RADIO BASIC HDWR         | 8,045.00 |
| 950-00-52100-000-300 |            | EQUIPMENT AND MAINTENANCE<br>IN 2016-08/2016 TRUNKED RADIO BASIC HDWR              | 980.00   |

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|----------------------|------------|---|----------|
| Total                |            |   | 9,025.00 |
| 55332                | 1/22/2016  | WISCONSIN DEPARTMENT OF TRANSPORTATION<br>(24)UNPAID PARKING TICKET SUSPENSIONS |          |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS<br>(24)UNPAID PARKING TICKET SUSPENSIONS                 | 120.00   |
| Total                |            |   | 120.00   |
| 55333                | 1/23/2016  | BRENT J MORRISON<br>REFUND/PROPERTY TAX KEY PWV 0899 259                        |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0899 259                            | 551.84   |
| Total                |            |   | 551.84   |
| 55334                | 1/23/2016  | JESSICA M SCHRIEBER<br>REFUND/PROPERTY TAX KEY PWV 0897 994 038                 |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0897 994 038                        | 2,198.70 |
| Total                |            |   | 2,198.70 |
| 55335                | 1/23/2016  | MADISON MHP LLC CAPITOL 127 LLC<br>REFUND/PROPERTY TAX KEY PWV 0901 993 002     |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0901 993 002                        | 370.68   |
| Total                |            |   | 370.68   |
| 55336                | 1/23/2016  | PEWAUKEE APARTMENTS I LLC<br>REFUND/PROPERTY TAX KEY PWV 0904 045               |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 045                            | 398.49   |
| Total                |            |   | 398.49   |
| 55337                | 1/23/2016  | PEWAUKEE APARTMENTS I LLC<br>REFUND/PROPERTY TAX KEY PWV 0904 046               |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 046                            | 1,287.59 |
| Total                |            |   | 1,287.59 |
| 55338                | 1/23/2016  | PEWAUKEE APARTMENTS II LLC<br>REFUND/PROPERTY TAX KEY PWV 0904 052              |          |

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|----------------------|------------|--------------------------------------|--------|
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 052 | 67.66  |
| Total                |            |                                      | 67.66  |
| 55339                | 1/23/2016  | PEWAUKEE APARTMENTS III LLC          |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 038 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 038 | 190.99 |
| Total                |            |                                      | 190.99 |
| 55340                | 1/23/2016  | PEWAUKEE APARTMENTS III LLC          |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 039 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 039 | 243.74 |
| Total                |            |                                      | 243.74 |
| 55341                | 1/23/2016  | PEWAUKEE APARTMENTS III LLC          |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 040 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 040 | 238.44 |
| Total                |            |                                      | 238.44 |
| 55342                | 1/23/2016  | PEWAUKEE APARTMENTS IV LLC           |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 030 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 030 | 881.36 |
| Total                |            |                                      | 881.36 |
| 55343                | 1/23/2016  | PEWAUKEE APARTMENTS V LLC            |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 026 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 026 | 184.48 |
| Total                |            |                                      | 184.48 |
| 55344                | 1/23/2016  | PEWAUKEE APARTMENTS V LLC            |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 042 |        |
| 110-00-12100-000-000 |            | TAXES LEVIED                         |        |
|                      |            | REFUND/PROPERTY TAX KEY PWV 0904 042 | 963.64 |
| Total                |            |                                      | 963.64 |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 55345                | 1/23/2016  | PEWAUKEE APARTMENTS VI LLC<br>REFUND/PROPERTY TAX KEY PWV 0904 090         |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 090                       | 171.17   |
| Total                |            |  | 171.17   |
| 55346                | 1/23/2016  | PEWAUKEE APARTMENTS VII LLC<br>REFUND/PROPERTY TAX KEY PWV 0904 028        |          |
| 110-00-12100-000-000 |            | TAXES LEVIED<br>REFUND/PROPERTY TAX KEY PWV 0904 028                       | 752.73   |
| Total                |            |  | 752.73   |
| 55347                | 1/29/2016  | 3M<br>ACCT PED1600/LIBRARY SELF-CHECK CONTRACTS                            |          |
| 900-00-55110-000-143 |            | LIBRARY-TECHNOLOGY<br>IN OF67508/2016 RADIO FREQ SERV AGREEMTS             | 7,130.00 |
| Total                |            |  | 7,130.00 |
| 55348                | 1/29/2016  | AJACKS LLC<br>#012020164/CLEAN SWR/MEN'S LOCKER RM/POL                     |          |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE<br>#012020164/CLEAN SWR/MEN'S LOCKER RM/POL       | 155.00   |
| Total                |            |  | 155.00   |
| 55349                | 1/29/2016  | AMAZON<br>ACCT 6045787810062071/LIBRARY DVDS/LINER                         |          |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>ACCT 6045787810062071/LIBRARY DVDS & CDS    | 446.14   |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC<br>ACCT 6045787810062071/SCISSORS/REMOVR/LI | 33.12    |
| 900-00-55110-000-310 |            | LIBRARY-BUILDING MAINTENANCE<br>ACCT 6045787810062071/CAN LINERS/LIB       | 26.33    |
| Total                |            |  | 505.59   |
| 55350                | 1/29/2016  | AMAZON<br>ACCT 6045787810062071/LIBRARY DVDS/BOOKS                         |          |
| 900-00-55110-000-142 |            | LIBRARY-NON-PRINT MATERIALS<br>ACCT 6045787810062071/LIBRARY DVDS & CDS    | 653.51   |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>ACCT 6045787810062071/LIBRARY BOOKS           | 501.49   |

Previous Year Expense

## GENERAL FUND

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|----------------------|------------|--|-----------------|
| <b>Total</b>         |            |  | <b>1,155.00</b> |
| 55351                | 1/29/2016  | ARING EQUIPMENT CO INC<br>CUST 702955/CUTTING EDGE FOR BUCKET #112               |                 |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 562661/CUTTING EDGE/FRONT END LD #112        | 1,025.92        |
| <b>Total</b>         |            |  | <b>1,025.92</b> |
| 55352                | 1/29/2016  | ARNOLD'S ENVIRONMENTAL SERVICES INC<br>CUST PEWA011010/POLICE PORTABLE RESTROOM  |                 |
| 110-00-52100-000-361 |            | JOINT PISTOL FUNDED EXPENSES<br>IN A-198641/POLICE PORTABLE RESTROOM             | 13.20           |
| <b>Total</b>         |            |  | <b>13.20</b>    |
| 55353                | 1/29/2016  | ASSOCIATED APPRAISAL CONSULTANTS INC<br>IN 120374/ASSESSOR SERVICES/JANUARY 2016 |                 |
| 110-00-51520-000-000 |            | ASSESSOR CONTRACT<br>IN 120374/ASSESSOR SERVICES/JANUARY 2016                    | 3,333.33        |
| <b>Total</b>         |            |  | <b>3,333.33</b> |
| 55354                | 1/29/2016  | AT&T U-VERSE<br>ACCT 107653885-Y POLICE INTERNET PRO                             |                 |
| 110-00-52100-000-320 |            | SPECIAL INVESTIGATIONS<br>ACCT 107653885-Y POLICE INTERNET PRO                   | 52.55           |
| <b>Total</b>         |            |  | <b>52.55</b>    |
| 55355                | 1/29/2016  | BADGER TRUCK CENTER INC<br>ACCT PP301/FUEL TANK BANDS #107                       |                 |
| 110-00-53330-000-310 |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 661482/FUEL TANK BANDS/TK#107                | 180.80          |
| <b>Total</b>         |            |  | <b>180.80</b>   |
| 55356                | 1/29/2016  | BAKER & TAYLOR BOOKS<br>ACCT 215658/LIBRARY BOOKS                                |                 |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031592464/LIBRARY BOOKS                        | 382.72          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031600331/LIBRARY BOOKS                        | 46.58           |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS<br>INV 2031602181/LIBRARY BOOKS                        | 3.14            |

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|----------------------|------------|-------------------------------------|----------|
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 265.17   |
|                      |            | INV 2031611794/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 231.83   |
|                      |            | INV 2031614453/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 30.22    |
|                      |            | INV 2031617169/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 183.26   |
|                      |            | INV 2031619691/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 963.17   |
|                      |            | INV 2031620609/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 54.78    |
|                      |            | INV 2031623781/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 9.44     |
|                      |            | INV 2031624052/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 139.90   |
|                      |            | INV 2031641998/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 327.88   |
|                      |            | INV 2031642447/LIBRARY BOOKS        |          |
| 900-00-55110-000-141 |            | LIBRARY-PRINTED MATERIALS           | 224.22   |
|                      |            | INV 2031619729/LIBRARY BOOKS        |          |
| Total                |            |                                     | 2,862.31 |
| <hr/>                |            |                                     |          |
| 55357                | 1/29/2016  | BRILLIANT DPI INC                   |          |
|                      |            | IN 30266/BUSINESS CARDS/RANDY OMAN  |          |
| 110-00-53100-000-140 |            | ENGINEER/ADMINISTRATION EXPENS      | 35.00    |
|                      |            | IN 30266/BUSINESS CARDS/RANDY OMAN  |          |
| 600-00-50921-001-000 |            | OFFICE SUPPLIES/STATIONARY          | 17.50    |
|                      |            | IN 30266/BUSINESS CARDS/RANDY OMAN  |          |
| 700-00-50851-000-000 |            | OFFICE SUPPLIES & EXPENSES          | 17.50    |
|                      |            | IN 30266/BUSINESS CARDS/RANDY OMAN  |          |
| Total                |            |                                     | 70.00    |
| <hr/>                |            |                                     |          |
| 55358                | 1/29/2016  | BRODART COMPANY                     |          |
|                      |            | ACCT 484578/LIBRARY BOOK BINDING    |          |
| 900-00-55110-000-144 |            | LIBRARY-MILEAGE, SUPPLIES, ETC      | 130.40   |
|                      |            | IN 423513/BOOK BINDING TAPE/LIBRARY |          |
| Total                |            |                                     | 130.40   |

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| 55359                | 1/29/2016  | CITY OF PEWAUKEE                         |          |
|                      |            | 43% LAKE PATROL REVENUE 10-1 TO 12-31-15 |          |
|                      |            | Previous Year Expense                    |          |
| 950-00-52100-000-600 |            | REVENUE DISTRIBUTION EXPENSE             | 453.52   |
|                      |            | 43% LAKE PATROL REVENUE 10-1 TO 12-31-15 |          |
|                      |            | Total                                    | 453.52   |
| 55360                | 1/29/2016  | DELTA DENTAL OF WISCONSIN                |          |
|                      |            | GROUP25714-000-00000-00021/DENTAL/FEB'16 |          |
| 110-00-21337-000-100 |            | DENTAL WITHHOLDING PAYABLE               | 1,990.02 |
|                      |            | DENTAL INSURANCE/FEBRUARY 2016           |          |
|                      |            | Total                                    | 1,990.02 |
| 55361                | 1/29/2016  | DIGGERS HOTLINE INC                      |          |
|                      |            | MEMBER 76601/PREPAY 1/HOTLINE TICKETS'16 |          |
| 600-00-50923-005-000 |            | OUTSIDE SERVICES/DIGGERS                 | 179.45   |
|                      |            | IN160176601 PREPAY1/HOTLINE TICKETS/2016 |          |
| 700-00-50852-003-000 |            | OUTSIDE CONTRACT SERV/DIGGERS            | 179.45   |
|                      |            | IN160176601 PREPAY1/HOTLINE TICKETS/2016 |          |
| 650-00-53440-000-310 |            | STORM SEWER MAINTENANCE                  | 179.45   |
|                      |            | IN160176601 PREPAY1/HOTLINE TICKETS/2016 |          |
|                      |            | Total                                    | 538.35   |
| 55362                | 1/29/2016  | DIVERSIFIED BENEFIT SERVICES INC         |          |
|                      |            | IN 215005/SETUP NEW YR/FLEX FEES-JAN'16  |          |
| 110-00-51980-000-000 |            | GENERAL GOVT. MISC. EXPENSES             | 100.00   |
|                      |            | IN 215005/FLEX PACKET/FORMS/SETUP NEW YR |          |
| 110-00-51980-000-000 |            | GENERAL GOVT. MISC. EXPENSES             | 208.57   |
|                      |            | IN 215687/FLEX PARTICIPANT FEES/JAN 2016 |          |
|                      |            | Total                                    | 308.57   |
| 55363                | 1/29/2016  | FACTORY MOTOR PARTS COMPANY              |          |
|                      |            | ACCT WA1638/BATTERY/#507                 |          |
| 650-00-53330-000-310 |            | EQUIPMENT MAINTENANCE                    | 113.89   |
|                      |            | IN 13-1285164/BATTERY/#507               |          |
|                      |            | Total                                    | 113.89   |
| 55364                | 1/29/2016  | GRAINGER                                 |          |
|                      |            | ACCT 806360400/SUPPLIES                  |          |
| 110-00-51600-000-310 |            | VILLAGE HALL MAINTENANCE                 | 116.20   |
|                      |            | IN 9931088307/(7)PLUG-IN CFL/VH          |          |

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| 110-00-53330-000-310            |            | EQUIPT. MAINT. GEN. OPERATION<br>IN 9931088315/(36)FLUORESCENT LAMPS/DPW           | 252.00                |
| <del>600-00-50931-001-000</del> |            | <del>OUTLAY/PROJECTS</del><br>IN 9931616735/INDUSTRIAL WORK BENCH/WATR             | <del>2,005.00</del>   |
| Total                           |            |  | 2,373.20              |
| <hr/>                           |            |  |                       |
| 55365                           | 1/29/2016  | GREY HOUSE PUBLISHING<br>IN 917277/LIBRARY BOOKS                                   |                       |
| 900-00-55110-000-141            |            | LIBRARY-PRINTED MATERIALS<br>IN 917277/LIBRARY BOOKS                               | 280.50                |
| Total                           |            |  | 280.50                |
| <hr/>                           |            |  |                       |
| 55366                           | 1/29/2016  | HAWKINS INC<br>ACCT 109844/WATER CHEMICALS   |                       |
| 600-00-50631-002-000            |            | CHEMICALS/CHLORINE<br>IN 3828322/CHLORINE  | 745.85                |
| 600-00-50630-004-000            |            | OPERATION OF WATER TREAT/MATER<br>IN 3828322/BLEACH & ALKALI                       | 49.50                 |
| Total                           |            |  | 795.35                |
| <hr/>                           |            |  |                       |
| 55367                           | 1/29/2016  | LANGE ENTERPRISES INC<br>IN 56112/(2)12X36 & 24X30 SIGNS                           |                       |
|                                 |            |  | Previous Year Expense |
| 110-00-53470-000-310            |            | TRAFFIC CONT. GEN. OPERATION<br>IN 56719/SIGNS/POSTS/BRACKETS                      | 771.48                |
| Total                           |            |  | 771.48                |
| <hr/>                           |            |  |                       |
| 55368                           | 1/29/2016  | MADISON NATIONAL LIFE INSURANCE CO INC<br>ACCT101785100000000/LIFE INS/FEBRUARY'16 |                       |
| 110-00-21337-000-400            |            | LIFE INSURANCE PAYABLE<br>LIFE INSURANCE/FEBRUARY 2016                             | 607.68                |
| 110-00-21337-000-300            |            | DISABILITY PAYABLE<br>LONG TERM DISABILITY INSURANCE/FEB 2016                      | 318.06                |
| 110-00-21337-000-300            |            | DISABILITY PAYABLE<br>SHORT TERM DISABILITY INSURANCE/FEB 2016                     | 1,246.13              |
| Total                           |            |  | 2,171.87              |
| <hr/>                           |            |  |                       |
| 55369                           | 1/29/2016  | MARY M CENSKY<br>PLANNER SERVICES  |                       |
| 110-00-12000-000-000            |            | ACCOUNTS RECEIVABLE<br>DEC'15/PLANNER FEES/WISE DESIGNS/CECELIA                    | 132.99                |

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|----------------------|------------|--|----------|
| 110-00-12000-000-000 |            | ACCOUNTS RECEIVABLE                        | 769.05   |
|                      |            | DEC '15-JAN '16/PLANNER FEE/SOMERSTONE/CAP |          |
| 110-00-12000-000-000 |            | ACCOUNTS RECEIVABLE                        | 181.25   |
|                      |            | DEC '15-JAN '16/PLANNER FEES/VOIGT/ORMSBY  |          |
| Total                |            |  | 1,083.29 |

55370 1/29/2016 MENARDS-CAPITAL ONE COMMERCIAL  
 ACCT 6004-3007-8000-8345/SUPPLIES

|                      |  |   |        |
|----------------------|--|---|--------|
| 600-00-50625-004-000 |  | MAINT. OF PUMP BLDG                     | 83.18  |
|                      |  | IN 314301316028568/TRASH CAN/BROOM/HMO  |        |
| 110-00-53330-000-310 |  | EQUIPT. MAINT. GEN. OPERATION           | 160.93 |
|                      |  | IN 314301516089113/(7)4X8-5/8"/CHIP BOX |        |
| Total                |  |   | 244.11 |

55371 1/29/2016 MIDWEST METER INC  
 CUST 05-5307236/8" MAG METER/WELL 5

|                      |  |                                       |          |
|----------------------|--|---------------------------------------|----------|
| 600-00-50605-002-000 |  | MAINT. OF WELLS & EQUIP/MATER.        | 3,288.66 |
|                      |  | IN 0074290/8" MAG MTR-WELL 5/FLG/GSKT |          |
| Total                |  |                                       | 3,288.66 |

55372 1/29/2016 MIDWEST METER INC  
 CUST 05-5307236/MAG METER TESTINGS

Previous Year Expense

|                      |  |                                  |        |
|----------------------|--|----------------------------------|--------|
| 600-00-50605-002-000 |  | MAINT. OF WELLS & EQUIP/MATER.   | 675.00 |
|                      |  | IN 0074335/(3)MAG METER TESTINGS |        |
| Total                |  |                                  | 675.00 |

55373 1/29/2016 MIDWEST TAPE  
 CUST 2000006429/LIBRARY DVDS & AUDIO BKS

|                      |  |                                  |       |
|----------------------|--|----------------------------------|-------|
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 22.99 |
|                      |  | INV 93542603/LIBRARY DVDS        |       |
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 22.99 |
|                      |  | INV 93542605/LIBRARY DVDS        |       |
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 35.98 |
|                      |  | INV 93542606/LIBRARY DVDS        |       |
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 49.99 |
|                      |  | INV 93548890/LIBRARY AUDIO BOOKS |       |
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 22.99 |
|                      |  | INV 93558861/LIBRARY DVDS        |       |
| 900-00-55110-000-142 |  | LIBRARY-NON-PRINT MATERIALS      | 12.99 |
|                      |  | INV 93558862/LIBRARY DVDS        |       |

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|---------------------------------|------------|--|-----------------------|
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93568352/LIBRARY DVDS                     | 18.99                 |
| <del>900-00-55110-000-142</del> |            | <del>LIBRARY-NON-PRINT MATERIALS<br/>INV 93568353/LIBRARY DVDS</del>         | <del>17.99</del>      |
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93568354/LIBRARY DVDS                     | 8.99                  |
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93568355/LIBRARY DVDS                     | 449.85                |
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93581270/LIBRARY AUDIO BOOKS              | 38.99                 |
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93593260/LIBRARY AUDIO BOOKS              | 179.94                |
| 900-00-55110-000-142            |            | LIBRARY-NON-PRINT MATERIALS<br>INV 93599512/LIBRARY AUDIO BOOKS              | 24.99                 |
| Total                           |            |  | 907.67                |
| <hr/>                           |            |  |                       |
| 55374                           | 1/29/2016  | NATIONWIDE RETIREMENT SOLUTIONS<br>DEFERRED COMPENSATION-PAY DATE 1-29-16    |                       |
| 110-00-21335-000-000            |            | DEFERRED COMP/NATIONWIDE<br>DEFERRED COMPENSATION-PAY DATE 1-29-16           | 6,682.15              |
| Total                           |            |  | 6,682.15              |
| <hr/>                           |            |  |                       |
| 55375                           | 1/29/2016  | NORTH SHORE BANK<br>DEFERRED COMPENSATION-PAY DATE 1-29-16                   |                       |
| 110-00-21335-000-100            |            | DEFERRED COMP/NORTH SHORE<br>DEFERRED COMPENSATION-PAY DATE 1-29-16          | 1,380.00              |
| Total                           |            |  | 1,380.00              |
| <hr/>                           |            |  |                       |
| 55376                           | 1/29/2016  | NORTH SHORE BANK CARDMEMBER SERVICE<br>VILLAGE VISA CHARGE CARD TRANSACTIONS | Previous Year Expense |
| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>MILWAUKEE FAST PARK/PARKING/TIM OTTO           | 16.00                 |
| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>HAMPTON INN/STAFFORD VA/ROOM/TIM OTTO          | 98.17                 |
| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>HAMPTON INN STAFFORD VA/ROOM/TIM OTTO          | 98.17                 |
| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>MKE PIZZERIA/MILW WI/POLICE/TIM OTTO           | 11.13                 |

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| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>OTG DCS/ARLINGTON VA/FOOD/TIM OTTO                 | 18.32            |
| <del>110-00-52100-000-350</del> |            | <del>POLICE TRAINING &amp; SEMINARS<br/>OTG DCA/ARLINGTON VA/FOOD/TIM OTTO</del> | <del>18.80</del> |
| 110-00-52100-000-350            |            | POLICE TRAINING & SEMINARS<br>HESS SPEEDWAY/ALEXANDRIA VA/GAS/TIM OTTO           | 6.75             |
| 110-00-52100-000-320            |            | SPECIAL INVESTIGATIONS<br>DECK THE WALLS/SHADOW BOX/D HACHTEL/POL                | 412.63           |
| 110-00-53310-000-311            |            | GARAGE EXPENSES<br>ROSATI'S/FOOD/SNOWSTORM 12-28-15/DPW                          | 47.93            |
| 110-00-12001-000-000            |            | SUNDRY ACCOUNTS RECEIVABLE<br>OTG DCA VA/REIMBURSE/BEVERAGES/JAY IDING           | 16.00            |
| Total                           |            |  | 743.90           |

55377 1/29/2016 NORTH SHORE BANK CARDMEMBER SERVICE  
2016 LIB VISA CHARGE CARD TRANSACTIONS

|                      |  |   |       |
|----------------------|--|---|-------|
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>GENERAL BOOK COVERS/BOOK COVERS/LIBRARY | 84.40 |
| 900-00-55110-000-313 |  | LIBRARY-PROGRAMS<br>PICK N SAVE/FOOD/LIBRARY                              | 8.26  |
| Total                |  |   | 92.66 |

55378 1/29/2016 NORTH SHORE BANK CARDMEMBER SERVICE  
2015 LIB VISA CHARGE CARD TRANSACTIONS Previous Year Expense

|                      |  |  |        |
|----------------------|--|--|--------|
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>THAYER PUBLISHING/CHRISTMAS CARDS/LIB  | 276.30 |
| 900-00-55110-000-310 |  | LIBRARY-BUILDING MAINTENANCE<br>ELLIOTT'S ACE HDWR/BUNGEE CORDS/LIBRARY  | 28.46  |
| 900-00-55110-000-310 |  | LIBRARY-BUILDING MAINTENANCE<br>SIGNARAMA/6FT BANNER/LIBRARY             | 170.10 |
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>PICK N SAVE/FRITOS/OREOS/CANDY/LIBRARY | 111.63 |
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>JO-ANN'S/FABRIC/LIBRARY                | 51.07  |
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>WALMART/YARN/LIBRARY                   | 71.28  |
| 900-00-55110-000-144 |  | LIBRARY-MILEAGE, SUPPLIES, ETC<br>PICK N SAVE/WATER BOTTLES/LIBRARY      | 5.98   |

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 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr                                | Check Date | Payee  | Amount        |
|--|------------|--|---------------|
| <b>Total</b>                             |            |  | <b>714.82</b> |
| 55379                                    | 1/29/2016  | OFFICE DEPOT/OFFICE MAX  |               |
| ACCT 601116003571566/POLICE OFFICE ITEMS |            |  |               |
| Previous Year Expense                    |            |  |               |
| 110-00-52100-000-330                     |            | POLICE OFFICE SUPPLIES<br>IN 814618657001/KLEENEX/POLICE               | 19.72         |
| 110-00-52100-000-330                     |            | POLICE OFFICE SUPPLIES<br>IN 814618862001/FOLDERS/LABELS/ENV/POL       | 110.97        |
| 110-00-52100-000-330                     |            | POLICE OFFICE SUPPLIES<br>IN 814624296001/CD-DVD SLEEVES/POLICE        | 11.98         |
| 110-00-52100-000-330                     |            | POLICE OFFICE SUPPLIES<br>IN 814624424001/CD-R/HIGHLIGHTERS/DVD-R      | 64.97         |
| <b>Total</b>                             |            |  | <b>207.64</b> |
| 55380                                    | 1/29/2016  | OFFICE DEPOT/OFFICE MAX  |               |
| ACCT 601116003571566/POLICE OFFICE ITEMS |            |  |               |
| 110-00-52100-000-330                     |            | POLICE OFFICE SUPPLIES<br>IN 8816904967001/COPY PPR/BINDERS/POLICE     | 88.96         |
| <b>Total</b>                             |            |  | <b>88.96</b>  |
| 55381                                    | 1/29/2016  | PENNZOIL 10 MINUTE OIL CHANGE CENTER                                   |               |
| POLICE OIL CHANGES                       |            |  |               |
| 110-00-52100-000-310                     |            | POLICE VEHICLE MAINTENANCE<br>#11-0468207/OIL CHANGE/'14 FD EX/LIC 637 | 35.20         |
| 110-00-52100-000-310                     |            | POLICE VEHICLE MAINTENANCE<br>#11-0468468/OIL CHANGE/'15 FD EX/LIC 639 | 37.45         |
| <b>Total</b>                             |            |  | <b>72.65</b>  |
| 55382                                    | 1/29/2016  | PEWAUKEE POLICEMANS' ASSOCIATION                                       |               |
| UNION DUES/FEBRUARY 2016                 |            |  |               |
| 110-00-21332-000-000                     |            | UNION DUES WITHHOLDINGS<br>UNION DUES/FEBRUARY 2016                    | 565.50        |
| <b>Total</b>                             |            |  | <b>565.50</b> |
| 55383                                    | 1/29/2016  | PRAXAIR DISTRIBUTION INC   |               |
| ACCT C0493/NITROGEN/WATER/WELL #2        |            |  |               |
| 600-00-50605-002-000                     |            | MAINT. OF WELLS & EQUIP/MATER.<br>IN 54620465/NITROGEN/WATER/WELL #2   | 49.02         |
| <b>Total</b>                             |            |  | <b>49.02</b>  |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr                       | Check Date | Payee  | Amount           |
|---------------------------------|------------|--|------------------|
| 55384                           | 1/29/2016  | QUILL CORPORATION<br>ACCT C1349429/CLERK OFFICE SUPPLIES                     |                  |
| <del>110-00-51420-000-140</del> |            | <del>CLERK'S OFFICE EXPENSES<br/>IN 2177149/W-2 LASER FORMS/SOAP/CLERK</del> | <del>85.13</del> |
| 110-00-51400-000-140            |            | ADMINISTRATOR EXPENSES<br>IN 2177149/NOTE UNDATED ORGANIZER/ADM              | 17.39            |
| 600-00-50903-004-000            |            | SUPPLIES/COMPUTER SUPPORT<br>IN 2177149/PRESSTEX DATA BINDERS/WATER          | 74.91            |
| 650-00-53100-000-140            |            | ADMINISTRATION EXPENSES<br>IN 2177149/PRESSTEX DATA BINDERS/STM WTR          | 74.92            |
| 700-00-50851-000-000            |            | OFFICE SUPPLIES & EXPENSES<br>IN 2177149/PRESSTEX DATA BINDERS/SEWER         | 74.92            |
| 600-00-50903-002-000            |            | SUPPLIES/RECORD FORMS<br>IN 2339514/COMPUTER PAPER/WATER                     | 143.97           |
| Total                           |            |  | 471.24           |
| 55385                           | 1/29/2016  | ROBERT L SKOCZEK<br>REIMBURSE/SAFETY SHOES                                   |                  |
| 700-00-50836-000-000            |            | PROTECTIVE CLOTHING/UNIFORMS<br>REIMBURSE/SAFETY SHOES                       | 120.00           |
| Total                           |            |  | 120.00           |
| 55386                           | 1/29/2016  | RUEKERT & MIELKE<br>CLIENT 8034/ENGINEERING                                  |                  |
| 600-00-50931-001-000            |            | OUTLAY/PROJECTS<br>IN 113900/WATER SCADA SERVICES/WELL 5                     | 3,711.32         |
| 110-00-51120-000-000            |            | PLAN COMMISSION<br>IN 113901/ZONING MAP UPDATES                              | 210.00           |
| 600-00-50931-001-000            |            | OUTLAY/PROJECTS<br>IN 113902/WATER WELL 5 RADIUM FACILITY                    | 1,612.76         |
| 600-00-50931-001-000            |            | OUTLAY/PROJECTS<br>IN 113903/WATER WELL 5 RADIUM FACILITY                    | 3,410.00         |
| 700-00-50852-001-000            |            | OUTSIDE CONTRACT SERV/CONSULT<br>IN 113905/SEWER KOPMEIER LIFT REHABILIT     | 67.50            |
| Total                           |            |  | 9,011.58         |
| 55387                           | 1/29/2016  | SOMAR TEK LLC/SOMAR ENTERPRISES<br>CUST 1250-2/RETIRED BADGE/TERRY GRABOW    |                  |

GENERAL FUND

Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee  | Amount                |
|----------------------|------------|--|-----------------------|
| 110-00-52100-000-400 |            | POLICE UNIFORM ALLOWANCE<br>IN 99516/(1)POL RETIRED BADGE/T GRABOW           | 63.40                 |
| Total                |            |  | 63.40                 |
| 55388                | 1/29/2016  | STANTEC CONSULTING SERVICES INC<br>CUST 92707/MS4 MAP UPDATES/STORM WATER    | Previous Year Expense |
| 650-00-53100-000-120 |            | CONTRACTED ENGINEERING SERVICE<br>IN 998786/MS4 MAPPING UPDATES/STORM WATR   | 4,652.00              |
| Total                |            |  | 4,652.00              |
| 55389                | 1/29/2016  | STAPLES ADVANTAGE<br>CUST DET 70105038/BROTHER TONER/DPW                     |                       |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>IN 3289051102/BROTHER TONER/DPW                           | 34.69                 |
| Total                |            |  | 34.69                 |
| 55390                | 1/29/2016  | TOWN OF DELAFIELD<br>43% LAKE PATROL REVENUE 10-1 TO 12-31-15                | Previous Year Expense |
| 950-00-52100-000-600 |            | REVENUE DISTRIBUTION EXPENSE<br>43% LAKE PATROL REVENUE 10-1 TO 12-31-15     | 453.52                |
| Total                |            |  | 453.52                |
| 55391                | 1/29/2016  | VILLAGE OF PEWAUKEE GENERAL FUND<br>14% LAKE PATROL REVENUE 10-1 TO 12-31-15 | Previous Year Expense |
| 950-00-52100-000-600 |            | REVENUE DISTRIBUTION EXPENSE<br>14% LAKE PATROL REVENUE 10-1 TO 12-31-15     | 147.66                |
| Total                |            |  | 147.66                |
| 55392                | 1/29/2016  | WALDEN & SCHUSTER SC<br>INV 96518/JOINT LIBRARY LEGAL SERVICES               | Previous Year Expense |
| 900-00-55110-000-400 |            | LEGAL COUNSEL-LIBRARY ATTORNEY<br>INV 96518/JOINT LIBRARY LEGAL SERVICES     | 75.00                 |
| Total                |            |  | 75.00                 |
| 55393                | 1/29/2016  | WISCONSIN DEPARTMENT OF REVENUE<br>ACCT 600-0000087217-04/BUS.TAX TO FEB'18  |                       |
| 110-00-51420-000-140 |            | CLERK'S OFFICE EXPENSES<br>ACCT 600-0000087217-04/BUS.TAX TO FEB'18          | 10.00                 |
| Total                |            |  | 10.00                 |

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Reprint Check Register - Full Report - ALL

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GENERAL FUND

Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

| Check Nbr            | Check Date | Payee  | Amount       |
|----------------------|------------|--|--------------|
| 55394                | 1/29/2016  | WISCONSIN EMERGENCY MANAGEMENT<br>IN 192239/2015 CHEMICAL INV FEE/BDG 1            |              |
| 110-00-53310-000-311 |            | GARAGE EXPENSES<br>IN 192239/2015 CHEMICAL INV FEE/BDG 1                           | 405.00       |
| Total                |            |  | 405.00       |
| 55395                | 1/29/2016  | WISCONSIN SUPPORT COLLECTIONS TRUST FUND<br>WISCONSIN SUPPORT WITHHOLDINGS 1-29-16 |              |
| 110-00-21336-000-000 |            | ALIMONY & CHILD SUPPORT<br>KIDS #0003 5353 68 CHILD SUPPORT 1-29-16                | 1,172.29     |
| 110-00-21336-000-000 |            | ALIMONY & CHILD SUPPORT<br>KIDS #0006 7398 87 CHILD SUPPORT 1-29-16                | 230.77       |
| Total                |            |  | 1,403.06     |
| Grand Total          |            |  | 6,731,817.01 |

## GENERAL FUND

## Accounting Checks

Posted From: 1/01/2016 From Account: 110-00-11100-000-000  
 Thru: 1/31/2016 Thru Account: 960-00-57610-000-000

|   | Amount       |
|---|--------------|
| Total Expenditure from Fund # 110 - GENERAL FUND              | 6,473,747.83 |
| Total Expenditure from Fund # 200 - CAPITAL PROJECT FUND      | 2,040.00     |
| Total Expenditure from Fund # 600 - WATER UTILITY             | 110,127.68   |
| Total Expenditure from Fund # 650 - STORM WATER UTILITY       | 21,029.96    |
| Total Expenditure from Fund # 700 - SEWER UTILITY             | 35,459.65    |
| Total Expenditure from Fund # 800 - CEMETERY FUND             | 1,120.20     |
| Total Expenditure from Fund # 900 - LIBRARY FUND              | 75,489.59    |
| Total Expenditure from Fund # 950 - LAKE PATROL FUND          | 2,558.63     |
| Total Expenditure from Fund # 960 - LAIMON LAKESIDE PARK FUND | 10,243.47    |
| Total Expenditure from all Funds                              | 6,731,817.01 |



To: Jeff Knutson, Village President  
Village Board

From: Chaz Schumacher  
Village Clerk

Date: February 17, 2016

Re: Agenda Item 6(c)(1) Issue Operator License Approvals

**BACKGROUND**

The Village Board is the ruling body responsible for approving Operator License applications.

**ACTION REQUESTED**

To approve the Bartender Licenses as listed.

**New Operator Permits**

Kranky's

Samantha J. Monrial-Garza

Pewaukee Corner Pump

Kevin T. Parks

Daniel J. Waffenschmidt II

Buffalo Wild Wings

Michael L. Taylor

**Renewal Operator Permits**

4Keeps

Brittany A. Rich

**ANALYSIS**

The bartender license applications listed above are being presented for approval. A background check has been performed and the applicants meet the requirements to hold a license in the Village of Pewaukee.

Staff recommends approval of the licenses as recommended above.



To: Jeff Knutson, Village President  
Village Board

From: Chaz Schumacher  
Village Clerk

Date: February 17, 2016

Re: Agenda Item 6(c)(2), Approval of Temporary Class "B"/"Class B" Retailer's License(s)

**BACKGROUND**

The Village Board is the ruling body responsible for approving Temporary Class "B"/"Class B" Retailer's License applications.

**ACTION REQUESTED**

To approve the Temporary Class "B" Retailer's License application made by the Veterans of Foreign War for their annual Classic Car Show event to be held on May 30, 2016 at the Kiwanis Village Park.

**ANALYSIS**

This event has been successful in past years and the applicants meet the requirements for a temporary Class "B" retailer's license in the Village of Pewaukee.

Staff recommends approval of the license(s) as recommended above.



To: Jeff Knutson, Village President  
Village Board

From: Chaz Schumacher  
Village Clerk

Date: February 17, 2016

Re: Agenda Item Ced, Appointment of Election Inspector(s) for the 2016-2017 Election Cycle

**BACKGROUND**

Each municipality is required to approve/appoint Election Inspectors, Chief Inspectors, and Board of Canvass members for the duration of the current election cycle.

The Village Board is also required to approve/appoint the Special Voting Deputies that visit qualified residential care facilities in the Village to facilitate absentee voting for their residents. Currently we visit Kirkland Crossings, River Hills, and Cecelia Place. The election workers for this appointment have been indicated with an 'SVD' following 'Election Inspect'.

**ACTION REQUESTED**

To appoint the following Election Inspectors for the 2016-2017 Election Cycle.

|                  |                 |                                    |
|------------------|-----------------|------------------------------------|
| Election Inspect | Donna Homan     | 462 Cheshire Lane                  |
| Election Inspect | Laura Muchowski | W268N1947 Shooting Star Rd, Unit A |

And appoint the following list of current Election Inspectors to the role of Special Voting Deputies

|                      |              |                    |
|----------------------|--------------|--------------------|
| Election Inspect/SVD | Sharon Vitek | 427 Hickory Street |
| Chief Inspect/SVD    | Leslie Manke | 269 Main Street    |

**These can be approved/appointed in one motion.**

**ANALYSIS**

The Village Board is being presented with a list of citizens interested in serving the Village of Pewaukee through the election process. I will be conducting trainings prior to each election to ensure new election workers understand the process and are confident in their abilities on Election Day.

I respectfully request the Board's approval and appointment of the presented list of election workers.



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item ve, Discussion and Possible Action on Purchase of Replacement Patrol Boat for  
Pewaukee Lake Patrol

---

**BACKGROUND**

Attached please find a copy of a memo from Captain Iding regarding quotes for a replacement patrol boat for the Pewaukee Lake Patrol. The purchase of a replacement boat was discussed at the January 21<sup>st</sup> Pewaukee Lake Patrol Advisory Committee meeting and the Committee recommended to the member communities (City of Pewaukee, Town of Delafield and Village of Pewaukee) that proceed with the replacement of 2000 Cobia with the 2016 Key West 210 BR (as outlined in the attached memo). The funds for this purchase would come from the Lake Patrol Capital Replacement Fund that has been created as part of the Lake Patrol Agreement.

**ACTION REQUESTED**

The action requested of the Village Board by the Pewaukee Lake Patrol Advisory Committee is to approve the purchase of the 2016 Key West 210 BR boat as outlined in Captain Iding's attached memo.

Attachment



TIMOTHY OTTO  
CHIEF OF POLICE



POLICE DEPARTMENT  
235 Hickory Street  
Pewaukee, WI 53072  
Telephone 262-691-5678  
Fax 262-691-5675

February 5, 2016

To: Timothy J. Otto  
Chief of Police

RE: Replacement and purchase of new Patrol Boat

At our last Pewaukee Lake Patrol Advisory Committee meeting held at the City of Pewaukee on January 21<sup>st</sup> 2016 we were granted permission to replace the 2000 Cobia patrol boat pending approval of all three governing bodies. The Cobia has served the lake patrol well over the past 15 years. The Cobia was designated as the second boat out for the past 5 years with the primary patrol boat being the Mercury Rib Boat which was purchased in 2011. The three municipalities have now been fully reimbursed by the Department of Natural Resources - 20% per year over the past five years - for the purchase of the Rib Boat. I have received three bids for a new patrol boat that will fit our policing needs as well as the needs of the City of Pewaukee and Town of Delafield Fire Departments.

|  |   |   |
|--|---|---|
| Mad City Power Sports<br>4246 Daentl Rd.<br>Madison WI         | 2016 Mako 21 LTS with a 200HP Mercury Verado (4 stroke)<br>Boat Price<br>Trade In allowance for the Cobia<br>Total Cost | <br>\$ 43,000.00<br>\$ <u>6,000.00</u><br>\$ 37,000.00  |
| Boat House Lake Country<br>W73 E Wisconsin Ave<br>Nashotah, WI | 2016 Sportsman's 214 with F200HP Yamaha (4 stroke)<br>Boat Price<br>Trade in allowance for the Cobia<br>Total Cost      | <br>\$ 47,500.00<br>\$ <u>8,000.00</u><br>\$ 39,500.00  |
| Racine Riverside Marine Inc<br>950 Erie Street<br>Racine WI    | 2016 Key West 210 BR with 225HP Honda (4 stroke)<br>Boat Price<br>Trade in allowance for the Cobia<br>Total Cost        | <br>\$ 49,225.00<br>\$ <u>12,225.00</u><br>\$ 37,000.00 |

I recommend that we accept the Racine Riverside quote for the 2016 Key West 210 BR. The Key West boat has a lifetime warranty on the structure of the boat and a 10 year overall warranty. The Honda motor has a 5 year warranty full coverage. This motor also boasts a 25% fuel economy rating over the Yamaha and Mercury.

The capital expenditure account for the Lake Patrol has a balance of just over \$39,000.00. The Department of Natural Resources has approved this purchase and will reimburse the Lake Patrol 20% per year for five years to cover the cost of the boat.

Sincerely,

  
Jay T. Iding, Captain

Village of Pewaukee Police Department



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item 6f, Discussion and Direction on Request to Amend False Alarm Ordinance  
Regarding Commonly Owned Properties

---

### **BACKGROUND**

A request to consider amending the false alarm ordinance regarding the section about multiple buildings under common ownership has been brought forward for the Village Board to provide direction on how to proceed. Language within the police, fire and emergency medical alarm system sections (included below) states that multiple buildings or a complex of buildings under common ownership shall be considered as one entity for the purposes of the false alarm fee in lieu of each building or property being treated on its own (whether or not each building has its own physical address). The request comes from the Pewaukee School District and upon reviewing this with President Knutson it was decided to bring this matter to the Village Board for discussion and direction as to keep the ordinance the same or consider a modification.

### **ACTION REQUESTED**

The action requested of the Village Board is to determine if there is interest in amending the current code language to move away from the current language of addressing multiple buildings or a complex of buildings under common ownership as one entity for the purposes of the false alarm fee in lieu of each building or property being treated on its own (whether or not each building has its own physical address).

### **ANALYSIS**

The specific language from Chapter 50, Alarm Systems, is included below:

#### **Section 50.125(b)(4) Police Alarms Systems:**

“Where multiple buildings or a complex of buildings, including, but not limited to, schools, housing complexes commercial and/or industrial buildings are owned and/or controlled by a single person, institution, or entity, on a single parcel of land, or multiple adjacent parcels of land, a false alarm coming from any building on said single parcel of land or any building within said complex on a single parcel or multiple adjacent parcels of land, shall be considered to be a false alarm coming from each of the buildings on said parcel, complex, or multiple adjacent parcels for purposes of determining whether or not, under subsections 50.125(b)(1) through (3), a service charge shall be assessed against said property under this section, to wit: A total of more than one false alarm from any such multiple building complex or property during any calendar year shall result in the imposition of charges under subsections 50.125(b)(1) through (3) of this article.”

**“Sec. 50.126(b)(7) - Fire alarm systems.**

Where multiple buildings or a complex of buildings, including, but not limited to schools, housing complexes, commercial and/or industrial buildings are owned and/or controlled by a single person, institution, or entity, on a single parcel of land, or multiple adjacent parcels of land, a false alarm coming from any building on said single parcel of land or any building within said complex on a single parcel or multiple adjacent parcels of land, shall be considered to be a false alarm coming from each of the buildings on said parcel, complex, or multiple adjacent parcels for purposes of determining whether or not, under subsections 50.126(b)(1) through (3), a service charge shall be assessed against said property under this section, to wit; a total of more than one false alarm from any such multiple building complex or property during any calendar year shall result in the imposition of charges under subsections 50.126(b)(1) through (3) of this article.”

**Sec. 50.127(b)(3) - Emergency medical alarm systems.**

“Where multiple buildings or a complex of buildings, including, but not limited to schools, housing complexes, commercial and/or industrial buildings are owned and/or controlled by a single person, institution, or entity, on a single parcel of land, or multiple adjacent parcels of land, a false alarm coming from any building on said single parcel of land or any building within said complex on a single parcel or multiple adjacent parcels of land, shall be considered to be a false alarm coming from each of the buildings on said parcel, complex, or multiple adjacent parcels for purposes of determining whether or not, under subsections 50.127(b)(1) through (3), a service charge shall be assessed against said property under this section, to wit; a total of more than one false alarm from any such multiple building complex or property during any calendar year shall result in the imposition of charges under subsections 50.127(b)(1) through (3) of this article.”

The change that is requested for consideration by the School District would also impact other properties as well – at least Kirkland Crossing, Hawthorne Place Apartments, and WCTC - as these entities have multiple buildings on one or more parcels under common ownership. The language requested to be changed appears to have been in place since the adoption of the original ordinance in 2003. It would appear that this language was written to acknowledge that a property owner of a parcel or multiple parcels that that contain multiple buildings, etc. under common ownership were responsible for the overall maintenance of their buildings as it relates to alarm systems.

The question asked of the Village Board at this time is to determine whether or not there is a desire to amend the code to address each physical property address on its own as it relates to false alarms or to maintain the ordinance as it is currently written.

The following is a review of fire false alarms in 2015 for properties that contain multiple buildings under common ownership:

WCTC – 800 Main Street – two fire alarms at T Building (first no charge, second full charge)

Pewaukee Schools – three fire alarms (one at High School – letter sent and two are Horizon Elementary)



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item log, Discussion and recommendation on updating the Village Master Plan/Land Use Plan to the Village Plan Commission

---

#### **BACKGROUND**

This topic is on the agenda at the request of Trustee Calder. Staff will look to Trustee Calder to facilitate the discussion on this matter.

#### **ACTION REQUESTED**

The action requested of the Village Board is to provide direction on this matter. Trustee Calder has indicated that he brought this forward at this time to allow the Village Board to possibly budget funds to have this done near the end this year or early next year when funds maybe be available.

#### **ANALYSIS**

Trustee Calder has requested that the Village Board consider a possible Request for Proposals to be put forth in coming months to get an estimate of cost and scope of updating the plan with a focus on acceptable zoning. The following are areas that Trustee Calder would like specific attention paid to: a review of the plex & multi-family zoning/land use designations; clear identification of office and light industrial districts/areas; and reviewing developer's agreements and tightening up the language.



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 10, 2016

Re: Agenda Item 12h, Discussion and Possible Action/Direction as it Relates to Staffing of  
Department of Public Works and Village Hall

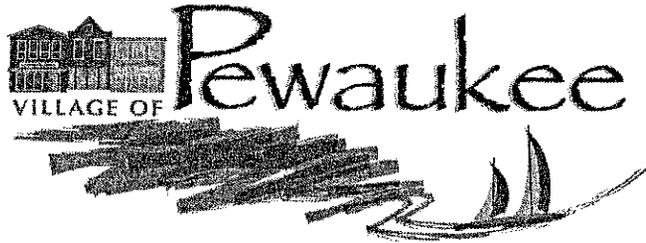
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**BACKGROUND**

This topic is on the agenda at the request of President Knutson. Staff will look to President Knutson to facilitate the discussion on this matter.

**ACTION REQUESTED**

The action requested of the Village Board is to provide direction on this matter after reviewing information to be discussed at the meeting.



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 11, 2016

Re: Agenda Item (01), Discussion and possible action regarding recommendation of Joint Park/Recreation Board to upgrade the electrical at Laimon Family Lakeside Park using funds from the donation.

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#### **BACKGROUND**

This matter is on the agenda at the request of the Joint Park & Recreation Board from discussion at their meeting this past Wednesday. The Joint Board asked that Kelley Woldanski bring forward for Village Board approval the upgrade of the electrical system for the main floor of the 129 Park Avenue building.

#### **ACTION REQUESTED**

The action requested of the Village Board by the Joint Park & Recreation Board is to consider upgrading the electrical system on the main level of the building using funds from the donation made to the park facility by the Laimon family. Cost information will be provided to the Village Board by next Monday related to this request.



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: February 12, 2016

Re: Agenda Item 6j, Discussion and Direction Regarding Creating an Ordinance Allowing for the Formation of a Village of Pewaukee Police and Fire Commission

---

**BACKGROUND**

This matter is on the agenda at the request of the Trustee Calder.

**ACTION REQUESTED**

The action requested of the Village Board is to provide direction to staff on this matter.