

**Office of the Clerk/Treasurer**

W240N3065 Pewaukee Road  
Pewaukee, WI 53072  
(262) 691-0770 Fax 691-1798

**COMMON COUNCIL  
MEETING NOTICE AND AGENDA  
Monday, September 16, 2024  
6:30 PM**

Common Council Chambers ~ Pewaukee City Hall  
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

- 
1. Call to Order and Pledge of Allegiance
  2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
  3. Discussion and Possible Action Regarding a Speed Reduction Request for Duplainville Road from 45 mph to 35 mph [Wagner].
  4. Discussion and Possible Action to Adopt **Resolution 24-09-18** for the Partial Release of the Boldt Development Corporation Developer's Agreement [Wagner].
  5. Discussion and Possible Action Regarding the Accounts Payable Listing Dated September 16, 2024 [Tarczewski]
  6. **CLOSED SESSION** - You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into Closed Session after most regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:

§19.85(1)(e): 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 related to the Intergovernmental Agreement with the Village of Pewaukee to partner in a joint library, and lease agreement.

You are further notified that at the conclusion of the Closed Session, the Common Council anticipates convening into open session pursuant to §19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in Closed Session and continue with other items on the agenda.

7. Discussion and Possible Action Regarding **Resolution 24-09-17** Committing to Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2024 Waukesha County Library Tax Levy for 2025 Purposes [Klein]
8. Adjournment

Kelly Tarczewski  
Clerk/Treasurer

September 12, 2024

## NOTICE

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

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

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.**

**DATE:** September 16, 2024

**DEPARTMENT:** PW - Engineering

**PROVIDED BY:** Magdelene Wagner

***SUBJECT:***

Discussion and Possible Action Regarding a Speed Reduction Request for Duplainville Road from 45 mph to 35 mph [Wagner].

***BACKGROUND:***

Mr. Lindenstruth has requested the speed limit on Duplainville Road from Victoria Street north to the City Limits be reduced from 45 mph to 35 mph. He states traffic is speeding in this area, the area is now densely populated with the new subdivisions, the new trail along Duplainville, and other areas on this roadway have a 35 mph speed limit (see his email attached).

The Sheriff conducted a speed study in this area in July 2024. There was a previous speed study in 2023 for the area as well. See attached studies. Overall, the traffic studies show the 85th percentile of traffic is going 50 mph in this section of Duplainville Road. Approximately 18% of the traffic is exceeding the enforceable limit. In 2023, the speed study shows 12% of the traffic exceed the 50 mph enforceable limit on the roadway. Both are considered low risk. In 2021, a speed study just south of this section with a speed limit of 35 mph had a 40% exceedance of the enforceable limit.

One crash was reported in 2020 on this stretch at Victoria Street which was a rear end collision with property damage only.

Duplainville Road was recently reconstructed. During the design, we reviewed the traffic and determined the speed limits were appropriate for this roadway as they currently are. The reconstruction designed the roadway to accommodate the speeds of the roadway. The roadway has wide shoulders and bypass lanes at the intersections. Duplainville Road is classified as a local arterial.

I agree there has been a lot of development in the Duplainville Corridor over the last 15 years, however the section of Duplainville Road in the 45 mph speed limit area has not changed. There are 3 residential driveways (2 for 1 property), 1 intersection with a bypass lane, and 1 commercial driveway with a bypass lane. The path terminates at the intersection of Lindsay Road currently. The major residential intersections which would generate the pedestrian crossings are located within the 35 mph zone and have adequate sight distances to see oncoming vehicles.

Duplainville Road meets all clear zone and sight line requirements for the higher speed posting. This area of Duplainville is not as densely populated at the remaining southern sections of Duplainville Road. In addition, the design of the roadway supports the volume and speed of the traffic. Finally, the speed studies indicate this section of roadway has the proper speed posted.

Staff does not recommend the speed reduction in this area.

The Public Works Committee disagreed with the Staff recommendation to deny the speed reduction request. They recommended the speed reduction be brought to the Council for further action.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

Council needs to either:

1. deny the speed reduction request. OR
2. direct staff to bring the speed reduction ordinance change forward at the next Council meeting.

**ATTACHMENTS:**

Description

Request

Location map

2021 Speed study

2023 speed study

2024 Speed Study

Picture 1

Picture 2

Picture 3

**From:** [Frederic Lindenstruth](#)  
**To:** [Gabbey, Michaelis](#)  
**Cc:** [Wagner, Magdelene](#)  
**Subject:** Re: Duplainville  
**Date:** Thursday, June 20, 2024 1:04:26 PM

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Michaelis,

Thank you for including Maggie on this. Maggie, I am requesting a change in this section of Duplainville for a speed reduction. If I need to file something more formal let me know. Whether this section of Duplainville meets the city's requirements or not, it is a hazard for multiple reasons. This is now a densely populated residential area, which is a massive change since it was only farm fields 20 years ago.

Best Regards,

Frederic Lindenstruth, ASA  
Managing Director – Tangible Asset Valuation  
Corporate Valuation Advisors, Inc.  
262-369-0400  
414-807-4590 (Cell)

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**From:** Gabbey, Michaelis <[gabbey@pewaukee.wi.us](mailto:gabbey@pewaukee.wi.us)>  
**Sent:** Thursday, June 20, 2024 10:03 AM  
**To:** Frederic Lindenstruth <[flindenstruth@corporatevaluation.com](mailto:flindenstruth@corporatevaluation.com)>  
**Cc:** Wagner, Magdelene <[wagner@pewaukee.wi.us](mailto:wagner@pewaukee.wi.us)>  
**Subject:** RE: Duplainville

Hello Frederic,

Any requests for a change to the speed limit should be made to the Director of Public Works (Maggie Wagner).

It's my understanding that this location was previously discussed for a speed reduction, however it meets all clear zone and sight line requirements for the higher speed posting. Unless a change to these conditions has been made, I don't see anything to support a reduction in the posted speed limit.

Sincerely,

**Michaelis Gabbey, P.E.**  
**Chief Engineer – Streets & Development**  
**City of Pewaukee**  
W240N3065 Pewaukee Road  
Pewaukee, WI 53072

Office: 262-691-0804

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**From:** Frederic Lindenstruth <flindenstruth@corporatevaluation.com>

**Sent:** Wednesday, June 19, 2024 8:19 AM

**To:** Gabbey, Michaelis <gabbey@pewaukee.wi.us>

**Subject:** Duplainville

Good morning Michaelis,

I hope all is well.

I previously mentioned concerns with the speed limit on Duplainville and inquiring about it changing from 45 in front of my house to 35. I am bringing those concerns up again. The traffic is going too fast, even at 45 mph (lot of vehicles going well over 45). My son went out to get the mail the other day and was almost hit by a semi going way too fast. I know you stated that it is considered a collector roadway and the section in question is flat with a wide clear zone, good sight lines, and relatively few private access points. It also has a higher daily traffic volume than nearby roads.

But I know multiple other spots that could be considered that as well that is only posted at 35. Also, Linsday Rd from F to Duplainville used to be 45mph and it was changed to 35. From Linsday south past my house is now a heavy residential area and now with a walking trail which people have to cross the Duplainville to access. The rest of Duplainville south is 35. South of the railroad tracks on Duplainville comes close to your description and that from my recollection has always been 35.

I am not sure if I need to discuss this with you or someone else, but I really want to start to push the issue of the speed limit changing.

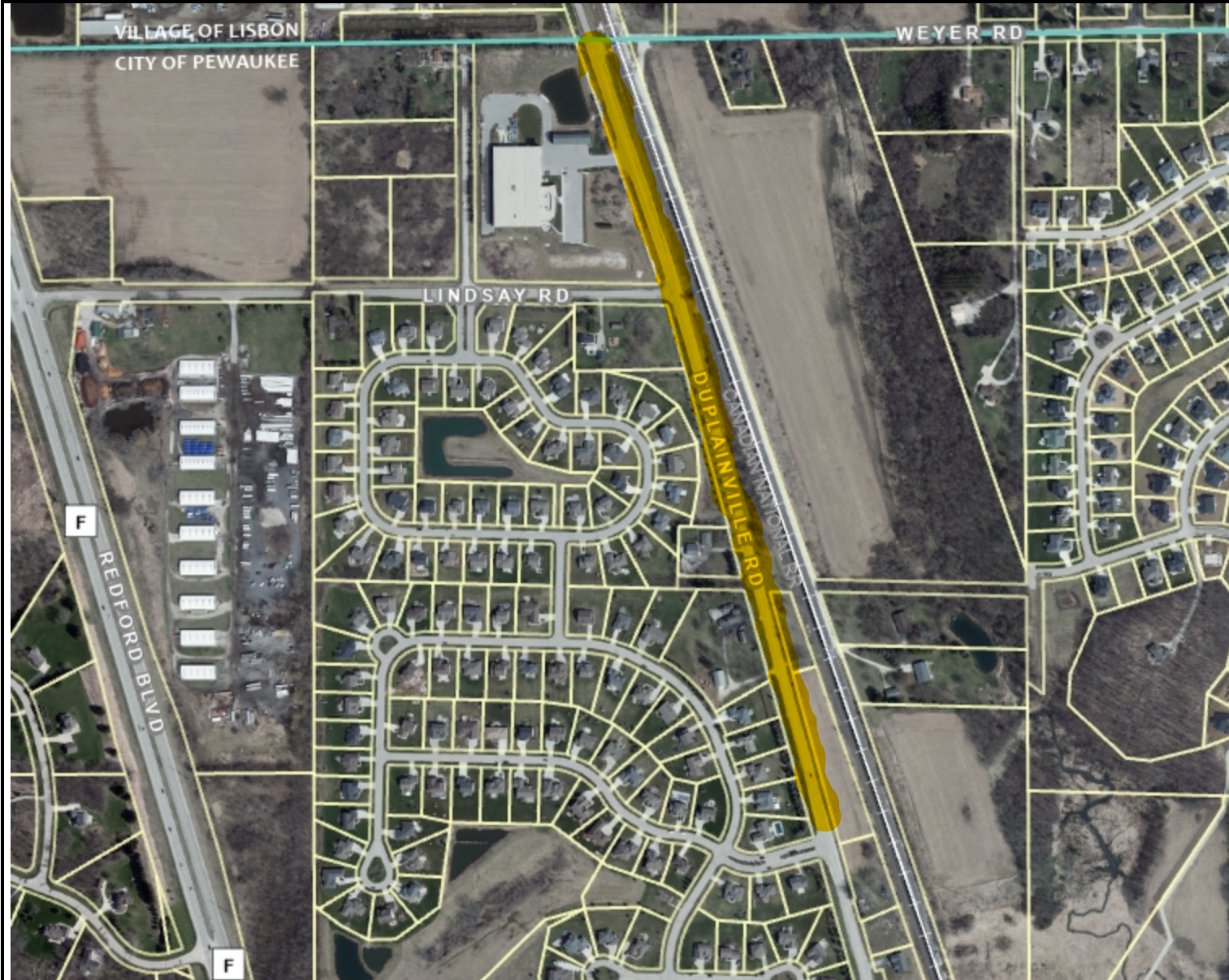
Best Regards,

Frederic Lindenstruth, ASA  
Managing Director – Tangible Asset Valuation  
Corporate Valuation Advisors, Inc.  
262-369-0400  
414-807-4590 (Cell)



















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**Legend**

-  Municipal Boundary\_2K
-  Parcel\_Dimension\_2K
-  Note\_Text\_2K
- Lots\_2K**
  -  Lot
  -  Unit
  -  General Common Element
  -  Outlot
- SimultaneousConveyance**
  -  Assessor Plat
  -  CSM
  -  Condominium
  -  Subdivision
- Cartoline\_2K**
  -  EA-Easement\_Line
  -  PL-DA
  -  PL-Extended\_Tie\_line
  -  PL-Meander\_Line
  -  PL-Note
  -  PL-Tie
  -  PL-Tie\_Line
  - <all other values>
- Railroad\_2K**

45 mph zone

0 559.79 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

**Notes:**

Printed: 8/26/2024





**Waukesha County Sheriff  
City of Pewaukee  
Pewaukee, WI**

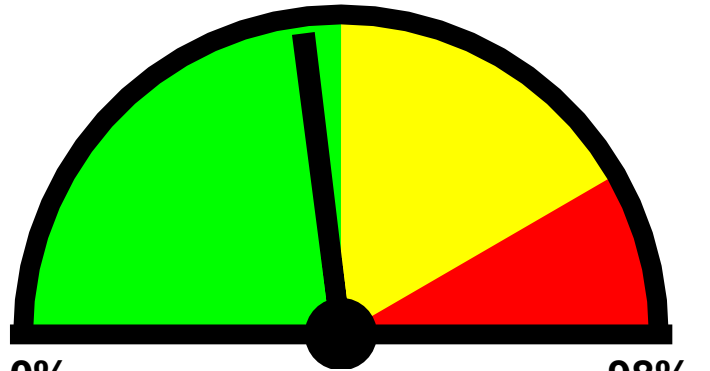
**Speed Enforcement Evaluator**

**Location:**  
**Duplainville Rd**

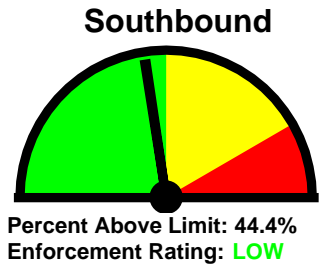
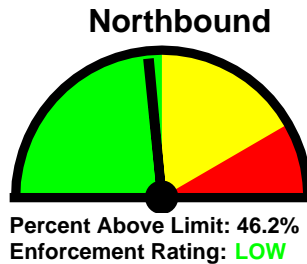
**Total Percentage of  
Enforceable Violations**

**Closest Cross Street:**  
Overhill Rd

**Analysis Dates:**  
Sunday, September 05, 2021  
Wednesday, September 15, 2021



**0%** **98%**  
**Posted Speed Limit:** 35 MPH  
**Enforcement Tolerance:** 5 MPH  
**Enforcement Limit:** 41 MPH & Up  
**Percentage Above Limit:** 45.3%  
**Enforcement Rating:** **LOW**



Combined

1-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	>70
37	178	369	880	1828	1758	6340	6987	2035	327	50	10	3	3

85 percentile = 44

Northbound

1-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	>70
35	74	112	317	1073	947	2925	3405	1072	186	29	5	1	2

85 percentile = 44

Southbound

1-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	>70
2	104	257	563	755	811	3415	3582	963	141	21	5	2	1

85 percentile = 44

**Waukesha County Sheriff  
City of Pewaukee  
Pewaukee, WI**

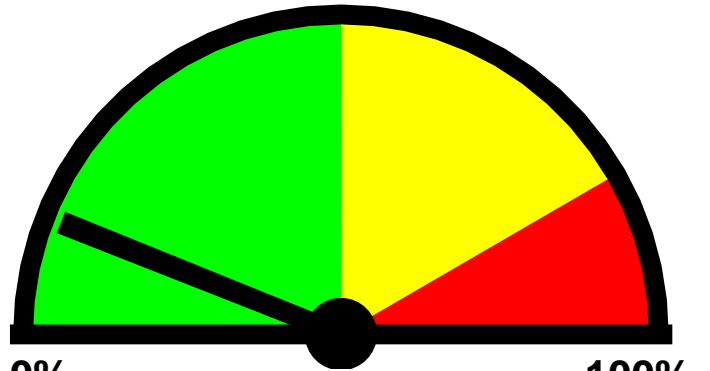
**Speed Enforcement Evaluator**

**Location:**  
**Duplainville Road**

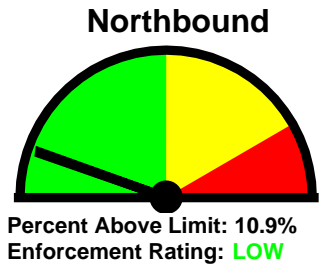
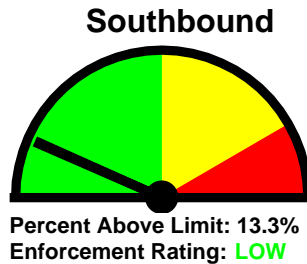
**Total Percentage of  
Enforceable Violations**

**Closest Cross Street:**  
Lindsay Road

**Analysis Dates:**  
Wednesday, March 08, 2023  
Wednesday, March 15, 2023



**0%** **100%**  
**Posted Speed Limit:** 45 MPH  
**Enforcement Tolerance:** 5 MPH  
**Enforcement Limit:** 51 MPH & Up  
**Percentage Above Limit:** 12.2%  
**Enforcement Rating:** **LOW**



Combined

1-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	>75
325	259	861	592	655	1718	3125	3370	1248	193	50	14	3	1

85 percentile = 49

Southbound

1-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	>75
239	107	380	191	308	868	1702	1848	721	111	24	6	3	0

85 percentile = 49

Northbound

1-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	>75
86	152	481	401	347	850	1423	1522	527	82	26	8	0	1

85 percentile = 49

**Waukesha County Sheriff  
City of Pewaukee  
Pewaukee, WI**

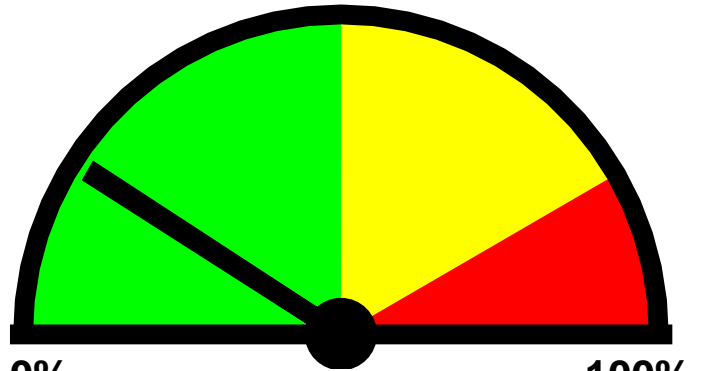
**Speed Enforcement Evaluator**

**Location:**  
**Duplainville Road S/O**

**Total Percentage of  
Enforceable Violations**

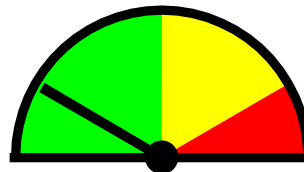
**Closest Cross Street:**  
Lindsay Road

**Analysis Dates:**  
Thursday, July 04, 2024  
Sunday, July 14, 2024



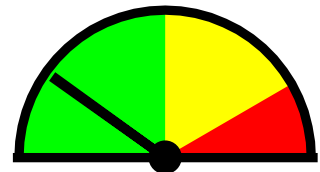
**0%** **100%**  
**Posted Speed Limit:** 45 MPH  
**Enforcement Tolerance:** 5 MPH  
**Enforcement Limit:** 51 MPH & Up  
**Percentage Above Limit:** 18.3%  
**Enforcement Rating:** **LOW**

**NORTHBOUND**



**Percent Above Limit: 16.9%**  
**Enforcement Rating: LOW**

**SOUTHBOUND**



**Percent Above Limit: 19.8%**  
**Enforcement Rating: LOW**

Combined

1-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	>80
398	151	82	196	1457	5799	8018	2972	493	107	16	8	6	2

85 percentile = 50

NORTHBOUND

1-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	>80
190	74	37	103	805	3221	4057	1402	234	66	8	4	5	2

85 percentile = 50

SOUTHBOUND

1-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	>80
208	77	45	93	652	2578	3961	1570	259	41	8	4	1	0

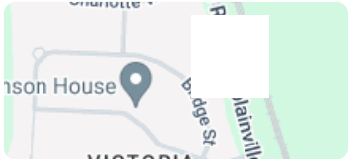
85 percentile = 50

Google Maps 4493 Duplainville Rd



Pewaukee, Wisconsin  
Google Street View  
Jul 2023 See more dates

Image capture: Jul 2023 © 2024 Google

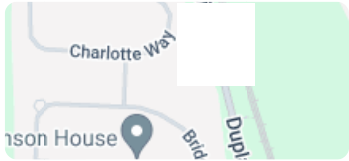


Google Maps 4537 Duplainville Rd



Pewaukee, Wisconsin  
Google Street View  
Jul 2023 See more dates

Image capture: Jul 2023 © 2024 Google



Google Maps 4537 Duplainville Rd

Pewaukee, Wisconsin  
Google Street View  
Jul 2023 [See more dates](#)



Image capture: Jul 2023 © 2024 Google



**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 4.**

**DATE:** September 16, 2024

**DEPARTMENT:** Public Works

**PROVIDED BY:** Magdelene Wagner

***SUBJECT:***

Discussion and Possible Action to Adopt **Resolution 24-09-18** for the Partial Release of the Boldt Development Corporation Developer's Agreement [Wagner].

***BACKGROUND:***

The City has received a request to terminate the Developer's Agreement against a property located within the boundaries of the Development associated with the agreement. The development occurred in 1986 and the improvements have been completed.

However, the Developer's Agreement also has provisions for the long term maintenance of the stormwater, private roads, lighting, signage, grading and landscaping under sections I.D.1.g. (pond maintenance), I.D.2.c. (City can charge if we do maintenance), I.E.1.e. (must maintain grading & landscaping), I.E.1.f. (must maintain grading & landscaping), I.F.1.c. (maintain lighting and signage), V.(indemnify the City for road and drainage issues) and VIII. (responsible for snow plowing & reconstruction of private road) of the agreement. Staff does not support a full release of the Developer's Agreement. Staff does not object to releasing the remaining terms of the Developer's Agreement.

The attached resolutions give a partial release of the remaining sections of the Developer's Agreement.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

Council approve the resolutions giving a partial release of the Boldt Development Corporation Developer's Agreement dated April 25, 1986 contingent on final approval from the City Attorney and City Engineer.

**ATTACHMENTS:**

Description  
Boldt Developers Agreement  
Resolution 24-09-18

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SUBDIVIDER/DEVELOPER AGREEMENT  
BETWEEN  
PEWAUKEE  
AND  
BOLDT DEVELOPMENT CORPORATION

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PEWAUKEE  
SUBDIVIDER/DEVELOPER AGREEMENT  
WITH  
BOLDT DEVELOPMENT CORPORATION

THIS AGREEMENT made this 25<sup>th</sup> day of April, 1986, by and between Boldt Development Corporation, hereinafter called "THE DEVELOPER," and Pewaukee City, also known as Town of Pewaukee, a municipal corporation of the State of Wisconsin, located in Waukesha County, hereinafter called "Pewaukee."

WITNESSETH

WHEREAS, THE DEVELOPER is the owner, or is authorized to act as official agent for the owner, of a parcel of land approximately 22 acres in size and located in the SW 1/4 of U.S. Public Land Survey Section 23 in Pewaukee, and more particularly described on Exhibit A, attached hereto and made a part of this Agreement (the "Property"); and

WHEREAS, THE DEVELOPER desires to develop and may desire to subdivide the parcel(s) described on Exhibit A for the purposes of locating on, constructing upon, or using said lands for a mixed use development which may include general offices, medical clinic and uses, research operations, limited retail operations, high quality restaurant facilities, attractive office/storage facilities and limited fabricating uses, all in an attractive, visually pleasing setting; and

WHEREAS, THE DEVELOPER has submitted and the Pewaukee Plan Commission has reviewed and approved a general or conceptual site development plan, or Preliminary Plan, or Certified Survey Map (CSM) of said lands as specified in Ordinances and has rezoned said lands into zoning district(s) appropriate to accommodate the proposed use(s) of the Property; and

WHEREAS, THE DEVELOPER has agreed to prepare, and present for approval, detailed site and building plans for each phase of the approved general conceptual site and development plan as a necessary element of the development process and prior to issuance of any construction or zoning permit; and Pewaukee has heretofore given its approval for a multi-specialty medical clinic to be located on Parcel 1 of Certified Survey Map No. 4880; and

WHEREAS, THE DEVELOPER has prepared detailed property restrictions or covenants ("Stone Ridge Declaration") which will be recorded in the Office of the Register of Deeds for Waukesha County, Wisconsin, which restrictions have been approved by Pewaukee.

NOW, THEREFORE, in consideration of the granting of approval by Pewaukee of a Final Plat of the above-described lands and the development thereof, THE DEVELOPER does hereby agree to divide and develop said land as otherwise required by ordinances and all laws and regulations governing said development as follows:

SECTION I. IMPROVEMENTS

A. WATER FACILITIES

1. THE DEVELOPER:

a. Shall, to the best of its ability, take such action necessary to design and construct the required water main and necessary appurtenances to serve the development. Such water main shall be appropriately located within the private street and permanent water main easement shown and described on Exhibit A, and THE DEVELOPER hereby grants both a construction and permanent easement to Pewaukee or Pewaukee Sanitary District No. 3 ("Sanitary District") for this improvement.

b. Or its successors or assigns, shall pay all costs associated with the provision of water supply facilities as set forth in separate agreement with Sanitary District.

B. SANITARY SEWERAGE FACILITIES

1. THE DEVELOPER:

a. Shall, to the best of its ability, take such action necessary to design and construct the required sanitary sewer along Busse Road in the public road right of way as generally shown on Exhibit B and THE DEVELOPER hereby grants a 20 foot temporary construction easement immediately adjacent to such right of way to Pewaukee or Sanitary District during the construction of this improvement.

b. Or its successors or assigns, shall pay the costs associated with the provision of sanitary sewer facilities as set forth in separate agreement with Sanitary District.

C. PRIVATE AND PUBLIC STREETS

1. THE DEVELOPER:

a. Prior to receipt of an occupancy permit for any building or final use area on the property described on Exhibit A, shall cause the design and construction of both a private street and additions to Pewaukee Road (C.T.H. "J") as described and depicted on Exhibit B, attached hereto and incorporated herein and in accordance with plans and specifications on file with Pewaukee, provided, however, that such construction may be done in phases as set forth below, in which case an occupancy permit or permits will be granted if such street is completed along the boundary of the parcel on which such building(s) are located. Such construction shall be as more particularly described in (b) through (g) below.

b. Shall design and construct a private urban street having a pavement width of 26 feet, standard, minimum eight inch (8"), vertical concrete face curb and gutters, a 30 foot curb face-to-curb face width and aligned near the center of the 50 foot access and utility easement described and shown on Exhibit B.

c. Shall construct such private street in such location depicted on Exhibit B between C.T.H. "J" and Busse Road either in total length or in phases (segments) no less than approximately one-third (1/3) the total length, with appropriately placed "T" turn-arounds at the end of any dead-end street segments. The private street must be completed at such time as the buildings proposed on the building parcels abutting the proposed private street (or portion) are ready for occupancy.

d. Shall otherwise construct such private street to City or County standards for commercial/industrial development, including the provision of a four lane divided entry/connection of the private street to County Highway "J."

e. Shall design and construct, to Waukesha County Highway Commission standards attached hereto as Exhibit C and incorporated herein, acceleration and deceleration lanes along the east side of County Highway "J" to the south and north of the afore-described private street connection with County Highway "J."

f. Upon completion of the private and public street construction, shall furnish and provide Pewaukee with a complete set of "as built" drawings of the finished private street including finish vertical grade and horizontal alignment, and furnish Pewaukee with a complete summary of actual costs for such construction.

g. Shall ensure, through deed covenants or easement grants, that said private street, once completed, is continually maintained in good condition by THE DEVELOPER, or its successors or assigns, and is kept open to vehicular traffic.

2. Pewaukee:

a. Shall furnish, within its authority, THE DEVELOPER such permits, approvals or easements as may be required to construct and install the above-described private street as shown on the approved design.

b. Shall inspect the construction of the private street to ensure its adherence to the approved plan design and Pewaukee specifications.

c. In the event of the failure or refusal of THE DEVELOPER to complete construction of such street, shall have the authority to do so, and THE DEVELOPER agrees that the costs incurred by Pewaukee in completing that portion of the street may be assessed against real estate described as Parcel(s) 1, 2, 3 and 4 of Certified Survey Map No. 4880 in proportion to the road frontage abutting each parcel, and such assessment shall constitute a lien against said real estate as of December 31 of the year of completion thereof.

D. STORM DRAINAGE

1. THE DEVELOPER:

a. Prior to May 1, 1986, shall cause the design and immediately thereafter the construction of an internal storm water drainage system (in phases) including necessary drainage conveyances, temporary siltation pond(s), and permanent detention pond(s), for each phase of development, all as described and depicted on Exhibit D, attached hereto and in accordance with plans and specifications approved by and placed on file with Pewaukee. Such facilities shall be designed to accommodate the expected runoff from a 50 year storm event when the development area, as described in Exhibit D, is completely developed. More specifically;

b. Shall design and construct either surface or sub-surface storm drainage conveyances sized to accommodate storm water flow both through and from the site without adversely affecting adjacent properties and as shown on Exhibit D.

c. Shall design and construct a siltation pond that will trap all expected siltation from the development area during the period of development as estimated by the Pewaukee Engineer.

d. Shall ensure that any potential erosion of open ditches or drainageways is eliminated by use of erosion control measures as may be specified by the Waukesha County Soil and Water Conservation Commission, which measures are set forth in Exhibit E, attached hereto and incorporated herein.

e. Shall design and construct one or more permanent detention ponds or areas for temporary detention of expected on-site and thru-site storm water runoff as calculated by the Pewaukee Engineer.

f. Shall pay all costs associated with the design, bidding, construction, supervision and Pewaukee inspection of the project.

g. Shall ensure, through deed covenants or easements, that the above-described system of storm drainage facilities is continually maintained by THE DEVELOPER, its successors or assigns, in a condition to accommodate the designed purpose and to be visually pleasing.

h. Shall maintain all graded areas that are expected to remain exposed to the elements for more than 90 days in a grass or other vegetative ground cover condition to lessen soil erosion and generally beautify the area as weather and construction ground stockpiling permits.

i. Shall inform Pewaukee and its Engineer of the construction schedule in order that proper inspections may take place.

2. Pewaukee:

a. Shall furnish, within its authority, THE DEVELOPER such permits and approvals as may be required to construct

and install the above-described storm water drainage and detention system as shown on the approved design.

b. Shall inspect the construction of the storm water drainage and detention system to ensure its adherence to the approved plan design and Pewaukee specifications.

c. In the event of the failure or refusal of THE DEVELOPER to complete construction of such drainage facilities, Pewaukee shall have the authority to do so, and THE DEVELOPER agrees that the costs incurred by Pewaukee in completing that portion of the drainage facilities may be assessed against the specific parcel(s) affected by such drainage facilities within the development and such assessment shall constitute a lien against said real estate.

#### E. SITE GRADING AND LANDSCAPING

##### 1. THE DEVELOPER:

a. In addition to furnishing Pewaukee with a general conceptual plan of the entire development area, as shown and described on Exhibit E, shall cause to be prepared a detailed final grading plan for each phase of the development for review and approval of Pewaukee. Such plan shall show pre-development site grades as well as planned final site grades utilizing a contour interval of no greater than two (2) feet. More specifically;

b. Shall prepare a final site grading for each development or construction phase at a graphic scale no smaller than one inch equals fifty feet (1"=50') and showing both existing and final site grades, all existing or proposed structures including ingress/egress and parking areas, drainage improvements, location of underground utilities, and including existing plant materials proposed to be saved.

c. Shall maintain all graded areas that are expected to remain exposed to the elements for more than 90 days in a grass or ground-cover condition to lessen soil erosion and generally beautify the area, except as required for soil stockpile and winter conditions and other seasonal constraints. In this regard, all trees or shrubs cut down or uprooted as a part of the development process will be removed from the site.

d. Shall pay all costs associated with the design, bidding, construction, supervision and Pewaukee inspection of the project.

e. Shall ensure, through deed covenants or other approved legal means, that final grades and landscaped areas will be continually maintained in good and visually pleasing order.

f. Shall perform all site grading and landscaping work as set forth in the Stone Ridge Declaration.

2. Pewaukee:

a. Shall furnish, within its authority, THE DEVELOPER such permits or approvals as may be required to finish grade the development site as shown on the approved detail site grading and plans.

b. Shall inspect the grading operation to ensure adherence to the approved plan design and Pewaukee specification.

F. STREET LIGHTING AND SIGNAGE

1. THE DEVELOPER:

a. Shall cause to be prepared a lighting and signage plan for each phase of the development, for review and approval by Pewaukee. Such plan will include location, type, size, and illumination area of all free-standing lights within the development area as well as location, type and size of all free-standing signs within the development area.

b. Shall pay all costs associated with the design, bidding, construction and inspection of light or sign installation including public street signs and lights at the intersections of Stone Ridge Drive and Busse Road, and Stone Ridge Drive and CTH "J".

c. Shall ensure, through deed covenants or other approved legal means, that all such lighting and signage, once in place and operating, is maintained in good operating order and in good condition.

d. Shall provide "as-built" drawings of all lights and subsurface wiring with regard to off-site street lighting, traffic signal lighting and Stone Ridge project signage.

e. Understands and agrees that it is not required to provide street lighting along the private street except for lighting at the entrances of such street onto CTH "J" and Busse Road.

2. Pewaukee:

a. Shall furnish, within its authority, THE DEVELOPER such permits or approvals as may be required to complete the safe and proper installation of lights or signs placed in accordance with the approved plan.

b. Shall inspect the installation of lights and signs to ensure their adherence to the approved plan and Pewaukee Ordinances.

G. SURVEY MONUMENTS

THE DEVELOPER:

Shall properly place and install all survey or other monuments required by Wisconsin statute, ordinance, or the Pewaukee Engineer prior to final approval. Interior piping may be installed after the improvements are completed.

SECTION II. DEDICATION

Subject to all other provisions of this agreement and the exhibits attached hereto, THE DEVELOPER shall, without charge to Pewaukee, upon completion of all the above-described improvements, unconditionally give, grant, convey and fully dedicate the water main(s) and sanitary sewer(s), and the permanent easement for the water main(s), to Pewaukee or Sanitary District, its successors and assigns, forever, free and clear of all encumbrances whatever.

SECTION III. PAYMENT OF COSTS

THE DEVELOPER shall pay and reimburse Pewaukee for all reasonable fees, expenses, costs and disbursements which shall be incurred by Pewaukee from and after the date hereof in connection with or relative to the inspection of plans for such construction, installation, dedication and acceptance of the development's improvements covered by this Agreement, including the design, engineering, preparing, checking and review of design, plans and specifications, supervision, inspection to ensure that construction is in compliance with



the applicable plans, specifications, regulations and ordinances, and legal, administrative and fiscal work undertaken to assure and implement such compliance, which payment shall be made with the assessment set forth below. It is agreed that:

A. Engineering and administrative costs shall be based on regular Pewaukee pay rates (and overtime rates, if applicable) plus the then applicable rate for overhead and fringe benefits for any time actually spent on the project. Any costs to Pewaukee for consultants shall be charged at the rate the consultant charges Pewaukee.

B. Inspection shall be performed under the direction of the Pewaukee Engineer. The final cost of such services shall be based on the actual cost incurred by Pewaukee when all improvements are installed and accepted by Pewaukee.

C. Legal costs shall be based on the actual invoices for services of the Pewaukee Attorney with no provision for overhead.

D. The Pewaukee Clerk shall provide THE DEVELOPER with a monthly accounting of all costs incurred as a result of this Agreement, provided, however, that the failure of Pewaukee to provide such accounting shall not relieve THE DEVELOPER from its obligation to pay such costs.

#### SECTION IV. SITE ZONING AND SIGNAGE

##### A. ZONING

Pewaukee, through its Plan Commission, has heretofore given its conceptual approval of THE DEVELOPER's use of the Property for a mixed use business and office park, consisting of medical clinic ambulatory surgical facility, NMR facility, other outpatient medical uses, office, high level commercial, research and limited industrial uses.

##### B. LAND DIVISION

THE DEVELOPER shall have the right to divide the portion of the Property known as "Parcel IV" (as shown on Exhibit A) into four (4) or fewer parcels of land not less than two (2) acres each. In addition, as many as two (2) parcels may have no direct frontage on a public right-of-way, provided that such parcels will have frontage on the private east-west street described above.

### C. SET-BACKS

In order to accommodate the request of Pewaukee's Plan Commission in connection with the conceptual approvals referenced in Section V-A, above, THE DEVELOPER will locate and orient the parking lots in Stone Ridge development toward the center of the development. Such orientation will require flexibility in locating building, signage and other improvements on the individual sites, and Pewaukee will apply the Zoning Ordinance regulations regarding ~~parking~~ set-backs flexibly in order to accommodate placement of the parking lots relative to the private street described herein.

AND BUILDINGS

### D. SIGNAGE

THE DEVELOPER has the right to place signage relating to the Stone Ridge development (including major occupants thereof, such as Medical Associates of Menomonee Falls, Inc.) on their property along Interstate Highway 94, Busse Road and County Highway "J" roadway, subject to regulations of Pewaukee, Wisconsin Department of Transportation, and Waukesha County Highway and Transportation Commission, as set forth in Exhibit F attached hereto and hereby incorporated herein.

### SECTION V. GENERAL INDEMNITY

THE DEVELOPER, shall indemnify and save harmless Pewaukee, its officers, agents and employees, and shall defend same, from and against any and all liability, claims, losses, damages, interest, actions, suits, judgments, costs, expenses, attorneys' fees, and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from or arise in the course of, out of, or as a result of the negligent construction or operation of the private street and storm drainage systems, the violation of any law or ordinance, the infringement of any patent, trademark, trade name or copyright, as provided in Section II hereof. This indemnity does not apply to any claims arising from Pewaukee's willful act of bad faith.

### SECTION VI. ACCEPTANCE OF WORK AND DEDICATION

If THE DEVELOPER completes the improvements herein required pursuant to Pewaukee and Sanitary District No. 3 standards and specifications and with Pewaukee Engineer's approval, such improvements shall be approved by Pewaukee upon written certification by the Pewaukee Engineer.

## SECTION VII. CONSTRUCTION PERMITS

Pewaukee shall, within its authority, issue such permits, adopt such resolutions, and execute such documents as may be necessary to permit THE DEVELOPER to construct the development's improvements called for by this Agreement, upon THE DEVELOPER'S prepayment of inspection fees as established by THE DEVELOPER'S Engineer and Pewaukee and upon written recommendation by the Pewaukee Engineer. Pewaukee shall also cooperate with THE DEVELOPER in obtaining similar permits, resolutions and documents as may be necessary from other authorities having jurisdiction on or contiguous to the premises.

## SECTION VIII. THE DEVELOPER'S RESPONSIBILITY FOR FACILITIES

THE DEVELOPER or its successors or assigns will remain completely responsible for all repairs, maintenance, snow plowing or reconstruction on all improvements until such time as those improvements have been accepted by Pewaukee and/or Sanitary District Board and shall guarantee infrastructure improvements made by THE DEVELOPER against faulty workmanship or materials for a period of one (1) year.

## SECTION IX. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

## SECTION X. MODIFICATION OF PLANS

It is understood that due to external considerations it may, from time to time, be necessary to make changes to plans, plats, CSMs, layouts or terms and conditions of this Agreement, and that such changes can be made with approval of all parties and in particular the approval of Pewaukee and its Plan Commission.

## SECTION XI. ISSUANCE OF OCCUPANCY PERMITS

No occupancy permit for a building on any Parcel shall be issued, nor any occupancy commenced, until all public utilities and improvements including the private roadway serving such building have been installed, approved and connections approved by Pewaukee. "Occupancy" shall mean the entry of the building by a human being for residence or

employment purposes (employment being other than building construction employment). The term "public utility" shall not include the installation of a utility service not essential to safe occupancy. It is expressly understood and agreed that the project will be developed in stages or phases, and therefore, the entire work for the Property need not be completed before issuance of Occupancy Permits, as long as the public utilities serving the pertinent Parcel are completed.

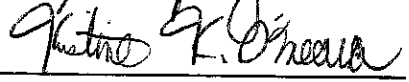
IN WITNESS WHEREOF, THE DEVELOPER has caused this Agreement to be signed the 25<sup>th</sup> day of April, 1986.

DEVELOPER

By:

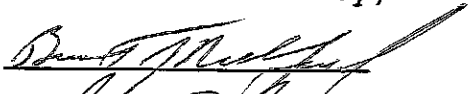


By:



TOWN OF PEWAUKEE (also known as Pewaukee City)

By:



By:



(SEAL)

STATE OF WISCONSIN )  
 )  
COUNTY OF Waukesha )

Personally came before me this 25<sup>th</sup> day of April, 1986, the above-named Mark F. Ergens <sup>Exec. VP</sup> President, and Kristine K. O'Meara, Secretary, known to me to be the persons who executed the foregoing instrument and acknowledged the same.

Kathy S. Lovett  
Notary Public, Waukesha Co., WI  
My commission expires 7/16/89

(SEAL)

STATE OF WISCONSIN )  
 )  
COUNTY OF Waukesha )

Personally came before me this 6 day of May, 1986, the above-named Brent Redford, Chairman, and Sandra Salbadur, Clerk, of Town of Pewaukee, also known as Pewaukee City, known to me to be the persons who executed the foregoing instrument and acknowledged the same.

Gloria Braster  
Notary Public, Waukesha Co., WI  
My Commission expires 6/11/89

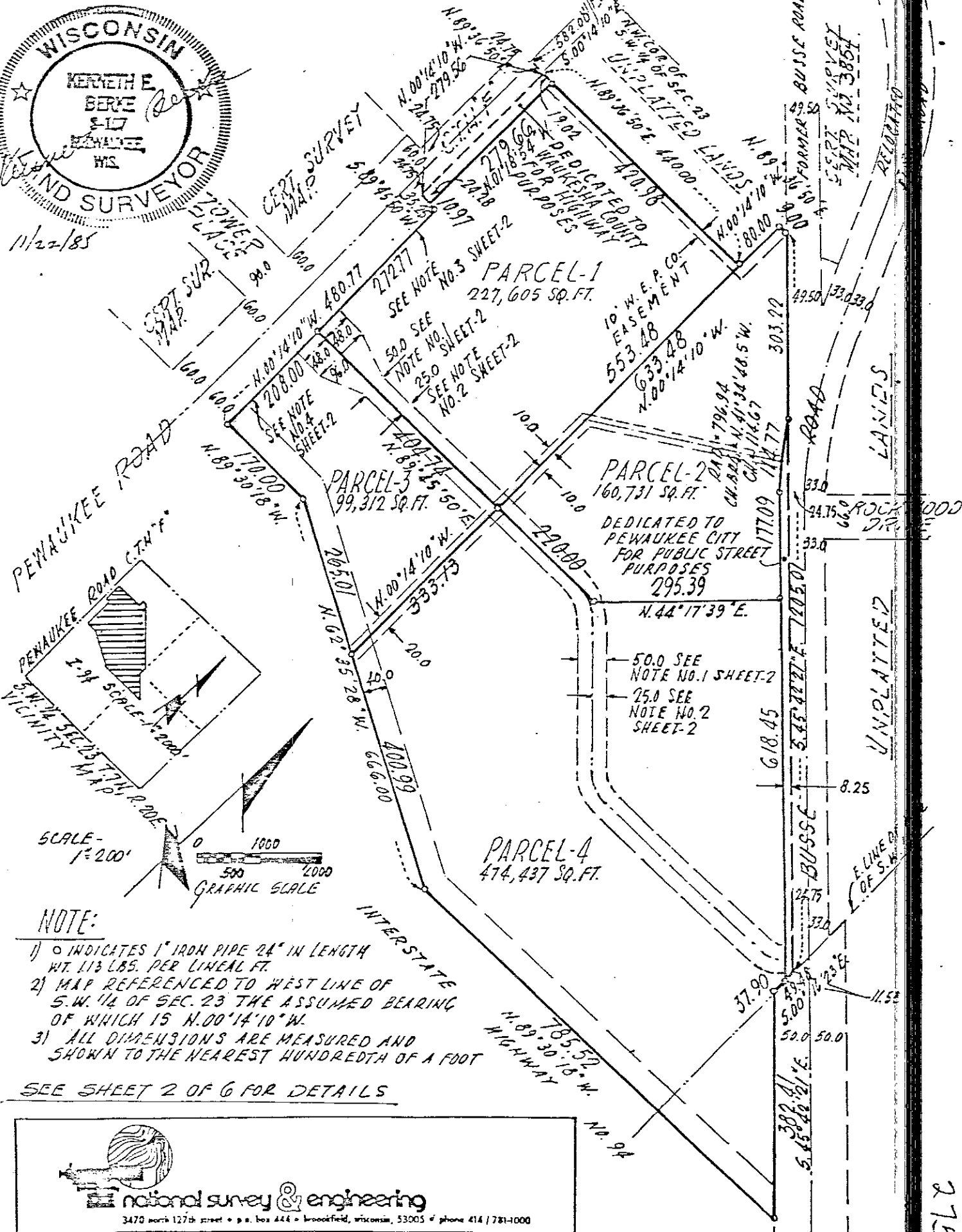
This instrument was drafted by Patrick M. Zabrowski, Foley & Lardner, 777 East Wisconsin Avenue, Milwaukee, Wisconsin 53202.

LISTS OF EXHIBITS

- Exhibit A - Property Description Certified Survey
- Exhibit B - Sanitary Sewer Extension Temporary Construction Easement
- Exhibit C - Highway Access Permit
- Exhibit D - Storm Drainage Phase Plan
- Exhibit E - Measures of Waukesha County Soil and Water Conservation Commission - Soil Erosion Controls
- Exhibit F - Signage Plan
- Exhibit G - Letter of Credit



11/22/85



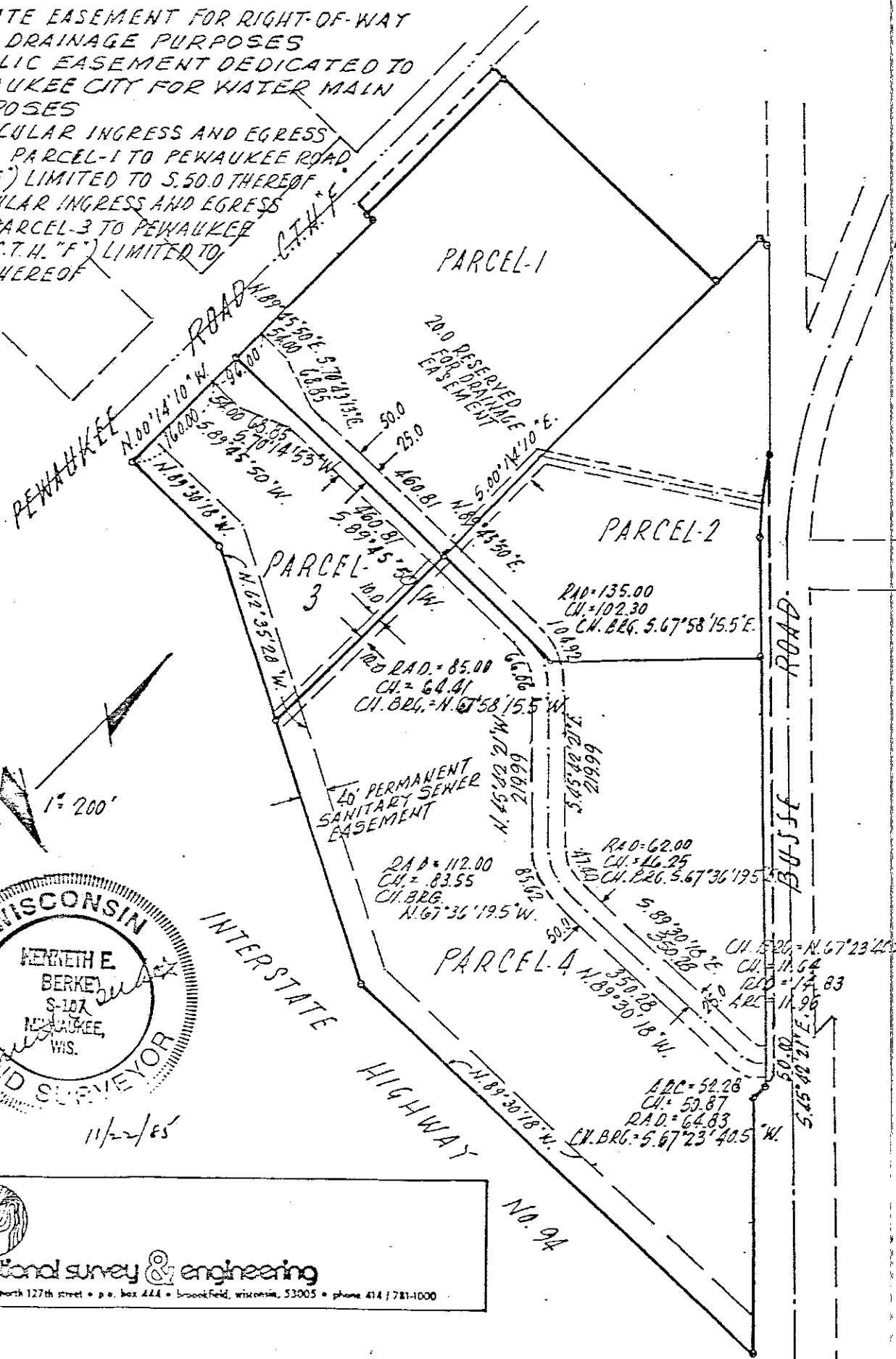
**national survey & engineering**  
3470 north 127th street • p.o. box 444 • brookfield, wisconsin, 53005 • phone 414 / 781-1000

SHEET 1 OF 6 SHEETS

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**NOTE:**

- 1) PRIVATE EASEMENT FOR RIGHT-OF-WAY AND DRAINAGE PURPOSES
- 2) PUBLIC EASEMENT DEDICATED TO PEWAUKEE CITY FOR WATER MAIN PURPOSES
- 3) VEHICULAR INGRESS AND EGRESS FROM PARCEL-1 TO PEWAUKEE ROAD (C.T.H."F") LIMITED TO 5.50.0 THEREOF
- 4) VEHICULAR INGRESS AND EGRESS FROM PARCEL-3 TO PEWAUKEE ROAD (C.T.H."F") LIMITED TO N. 50.0 THEREOF



WISCONSIN  
 KENNETH E. BERKELEY  
 S-127  
 PEWAUKEE, WIS.  
 LAND SURVEYOR  
 11/22/85

**national survey & engineering**  
 3470 north 127th street • p.o. box 444 • brookfield, wisconsin, 53005 • phone 414/781-1000

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SURVEYOR'S CERTIFICATE

I, KENNETH E BERKE, REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF BOLDT DEVELOPMENT CORPORATION, WE HAVE MADE THIS CERTIFIED SURVEY MAP BEING ALL THAT PART OF THE SE 1/4, NW 1/4 AND THE SW 1/4 OF THE SW 1/4 OF SECTION 23 T 7 N, R 19 E, IN PEWAUKEE CITY, WAUKESHA COUNTY, WISCONSIN, WHICH IS BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SAID SW 1/4 SECTION:  
THENCE SOUTH 00° 14' 10" EAST ON AND ALONG THE WEST LINE OF THE SAID SW 1/4 SECTION 582.00 FT. TO A POINT:

THENCE NORTH 89° 36' 50" EAST 24.75 FT. TO A POINT IN THE EAST LINE OF EXISTING PEWAUKEE ROAD (C.T.H. F), SAID POINT BEING THE POINT OF BEGINNING OF THE LANDS HEREINAFTER DESCRIBED:

THENCE CONTINUING NORTH 89° 36' 50" EAST 440.00 FT. TO A POINT:  
THENCE NORTH 00° 14' 10" WEST AND PARALLEL TO THE WEST LINE OF SAID SW 1/4 SECTION 80.00 FT. TO A POINT:

THENCE NORTH 89° 36' 50" EAST 9.00 FT. TO A POINT IN THE NORTHWESTERLY EXTENSION OF THE SOUTHWESTERLY LINE OF BUSSE ROAD AS IT NOW EXISTS:

THENCE SOUTH 45° 42' 21" EAST ON AND ALONG THE NORTHWESTERLY EXTENSION OF AND THEN THE SOUTHWESTERLY LINE OF BUSSE ROAD AS IT NOT EXISTS, 1205.01 FT. TO A POINT IN THE EAST LINE OF THE WEST 1/2 OF THE SAID SW 1/4 OF SECTION 23:

THENCE SOUTH 00° 16' 23" EAST ON AND ALONG THE SAID EAST LINE OF THE WEST 1/2 OF THE SAID SW 1/4 OF SECTION 23 AFORESAID 49.48 FT. TO A POINT:

THENCE SOUTH 45° 42' 21" EAST ON AND ALONG THE SOUTHWESTERLY LINE OF BUSSE ROAD, AS IT NOW EXISTS, 382.41 FT. TO A POINT ON THE NORTH LINE OF INTERSTATE HIGHWAY "94":

THENCE NORTH 89° 30' 18" WEST ON AND ALONG THE NORTH LINE OF SAID HIGHWAY 785.52 FT. TO A POINT:

THENCE NORTH 62° 35' 28" WEST ON AND ALONG THE NORTH LINE OF SAID HIGHWAY 666.00 FT. TO A POINT:

THENCE NORTH 89° 30' 18" WEST ON AND ALONG THE NORTH LINE OF SAID HIGHWAY 170.00 FT. TO A POINT IN THE EAST LINE OF PEWAUKEE ROAD (C.T.H. F), SAID POINT BEING 60.00 FT. EAST OF AND AT RIGHT ANGLES TO THE WEST LINE OF THE SAID SW 1/4 OF SECTION:

THENCE NORTH 00° 14' 10" WEST ON AND ALONG THE EAST LINE OF SAID PEWAUKEE ROAD (C.T.H. F) AND PARALLEL TO THE WEST LINE OF SAID SW 1/4 SECTION 480.77 FT. TO A POINT:

THENCE SOUTH 89° 45' 50" WEST 35.25 FT. TO A POINT, SAID POINT BEING 24.75 FT. EAST OF AND AT RIGHT ANGLES TO THE WEST LINE OF SAID SW 1/4 SECTION:

THENCE NORTH 00° 14' 10" WEST ON AND ALONG THE EAST LINE OF SAID PEWAUKEE ROAD (C.T.H. F) AS IT NOW EXISTS AND PARALLEL TO THE WEST LINE OF SAID SW 1/4 SECTION 279.56 FT. TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THOSE PARTS BEING DEDICATED TO PEWAUKEE CITY FOR PUBLIC STREET PURPOSES.

THAT I HAVE MADE THIS SURVEY, LAND DIVISION AND MAP BY THE DIRECTION OF BOLDT DEVELOPMENT CORPORATION.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE LAND DIVISION THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES AND THE REGULATIONS OF PEWAUKEE CITY IN SURVEYING, DIVIDING AND MAPPING THE SAME.

DATED THIS 22<sup>ND</sup> DAY OF NOV., 1985.



*Kenneth E. Berke* (SEAL)  
KENNETH E BERKE, REGISTERED WISCONSIN  
LAND SURVEYOR S107

217  
117

OWNER'S CERTIFICATE

BOLDT DEVELOPMENT CORPORATION, A CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DOES HEREBY CERTIFY THAT SAID CORPORATION CAUSED THE LAND DESCRIBED IN THE FOREGOING AFFIDAVIT OF KENNETH E BERKE, LAND SURVEYOR, TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS MAP.

IN WITNESS WHEREOF, THE SAID BOLDT DEVELOPMENT CORPORATION, HAS CAUSED THESE PRESENTS TO BE SIGNED BY MARK F IRGENS, ITS Exec Vice-President AND COUNTERSIGNED BY KATHY S. LOVETT, ITS Assistant Secty, AT BROOKFIELD, WISCONSIN THIS 8th DAY OF November, 1985.

IN THE PRESENCE OF:

BOLDT DEVELOPMENT CORPORATION

[Signature]  
[Signature]

[Signature] (SEAL)  
Mark F. Irgens, Executive Vice President

COUNTERSIGNED:

[Signature] (SEAL)  
Kathy S. Lovett, Assistant Secretary

STATE OF WISCONSIN )  
WAUKESHA COUNTY (

PERSONALLY CAME BEFORE ME THIS 8th DAY OF November, 1985  
Mark F. Irgens, Exec. Vice-President AND KATHY S. LOVETT, Assistant Secty OF THE ABOVE NAMED CORPORATION, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND TO ME KNOWN TO BE SUCH Exec. Vice Pres. AND Assist. Secty OF SAID CORPORATION AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICERS AS THE DEED OF SAID CORPORATION, BY ITS AUTHORITY.

[Signature] (SEAL)  
PATRICK M. ZABROWSKI  
NOTARY PUBLIC, STATE OF WISCONSIN  
MY COMMISSION EXPIRES \_\_\_\_\_  
MY COMMISSION IS PERMANENT.

CONSENT OF INDIVIDUAL MORTGAGEE

I, GERALD BESNAH, MORTGAGEE OF THE ABOVE DESCRIBED LAND, DO HEREBY CONSENT TO THE SURVEYING, DIVIDING, MAPPING AND DEDICATION OF THE LAND DESCRIBED IN THE FOREGOING AFFIDAVIT OF KENNETH E BERKE, SURVEYOR, AND I DO HEREBY CONSENT TO THE ABOVE CERTIFICATE OF BOLDT DEVELOPMENT CORPORATION, OWNER.

WITNESS THE HAND AND SEAL OF GERALD BESNAH, MORTGAGEE, THIS 8th DAY OF November, 1985.



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IN THE PRESENCE OF:

[Signature]

[Signature]  
GERALD BESNAH

STATE OF WISCONSIN)  
:SS  
WAUKESHA COUNTY (

PERSONALLY CAME BEFORE ME THIS 8<sup>th</sup> DAY OF November, 1985  
THE ABOVE NAMED GERALD BESNAH, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE  
FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

[Signature] (SEAL)  
PATRICK M ZABROWSKI  
NOTARY PUBLIC, STATE OF WISCONSIN  
MY COMMISSION EXPIRES \_\_\_\_\_  
MY COMMISSION IS PERMANENT.

CONSENT OF CORPORATE MORTGAGEE

FIRST INTERSTATE BANK OF WISCONSIN, A CORPORATION DULY ORGANIZED AND  
EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, MORTGAGEE OF THE  
ABOVE DESCRIBED LAND, DOES HEREBY CONSENT TO THE SURVEYING, DIVIDING, MAPPING AND  
DEDICATION OF THE LAND DESCRIBED ON THIS MAP AND DOES HEREBY CONSENT TO THE ABOVE  
CERTIFICATE OF BOLDT DEVELOPMENT CORPORATION.

IN WITNESS WHEREOF, THE SAID FIRST INTERSTATE BANK OF WISCONSIN, HAS CAUSED  
THESE PRESENTS TO BE SIGNED BY Leon Royer, Senior Vice  
President AND COUNTERSIGNED BY Ralph Fredrickson, Vice  
President AT Sheboygan, WISCONSIN THIS 12th DAY OF November  
1985.

IN THE PRESENCE OF:

FIRST INTERSTATE BANK OF WISCONSIN

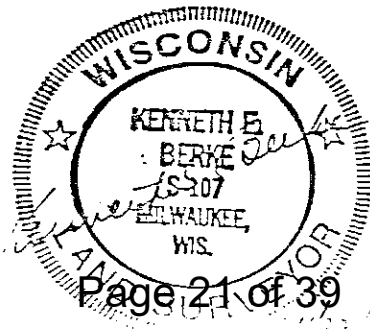
\_\_\_\_\_  
BY \_\_\_\_\_

BY [Signature] (SEAL)  
[Signature]

COUNTERSIGNED:

\_\_\_\_\_  
BY \_\_\_\_\_

BY [Signature] (SEAL)  
V.P.



274

STATE OF WISCONSIN)  
:SS  
Sheboygan COUNTY (

PERSONALLY CAME BEFORE ME THIS 12th DAY OF November, 1985  
Leon Rover, Senior Vice President AND  
Ralph Fredrickson, Vice President OF THE ABOVE NAMED  
CORPORATION, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND  
TO ME KNOWN TO BE SUCH Senior Vice President AND Vice President  
OF SAID CORPORATION, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS  
SUCH OFFICERS AS THE DEED OF SAID CORPORATION BY ITS AUTHORITY.

Geraldine A. Schmidt (SEAL)

NOTARY PUBLIC, STATE OF WISCONSIN  
MY COMMISSION EXPIRES February 16, 1986  
~~MY COMMISSION IS PERMANENT~~

PEWAUKEE CITY PLANNING COMMISSION

APPROVED BY THE PLANNING COMMISSION OF PEWAUKEE CITY ON THIS 11 DAY OF  
November, 1985.

[Signature]  
CHAIRMAN

[Signature]  
SECRETARY

PEWAUKEE CITY/TOWN BOARD APPROVAL

APPROVED BY THE PEWAUKEE CITY/TOWN BOARD OF PEWAUKEE ON THIS 11 DAY OF  
November, 1985.

[Signature]  
CHAIRPERSON

[Signature]  
CLERK

COMMON COUNCIL APPROVAL

APPROVED BY THE COMMON COUNCIL OF THE CITY OF WAUKESHA ON THIS 4th DAY  
OF February, 1986.

[Signature]  
MAYOR - PAUL KEENAN

[Signature]  
CLERK - RUTH J. GOETZ



THIS INSTRUMENT WAS DRAFTED BY KENNETH E BERKE  
REGISTERED WISCONSIN LAND SURVEYOR S107

280

1331743

REGISTER'S OFFICE )

Waukesha Co. Wis.

) SS No. 4880

RECEIVED FOR RECORD THE 6<sup>th</sup> DAY

February A.D. 1986 AT 12:10

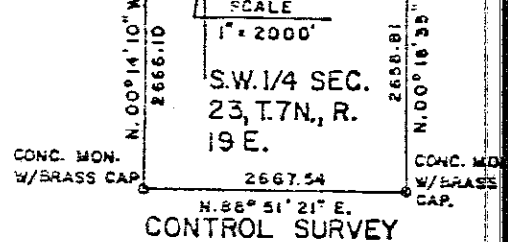
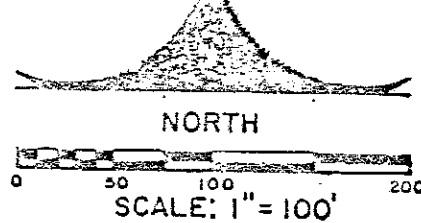
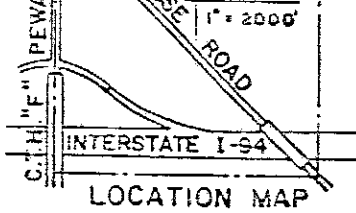
O'CLOCK P.M. & RECORDED IN Vol. 39.

OF 25m's of Pgs 275-276-277-278-279-80

*[Handwritten Signature]*

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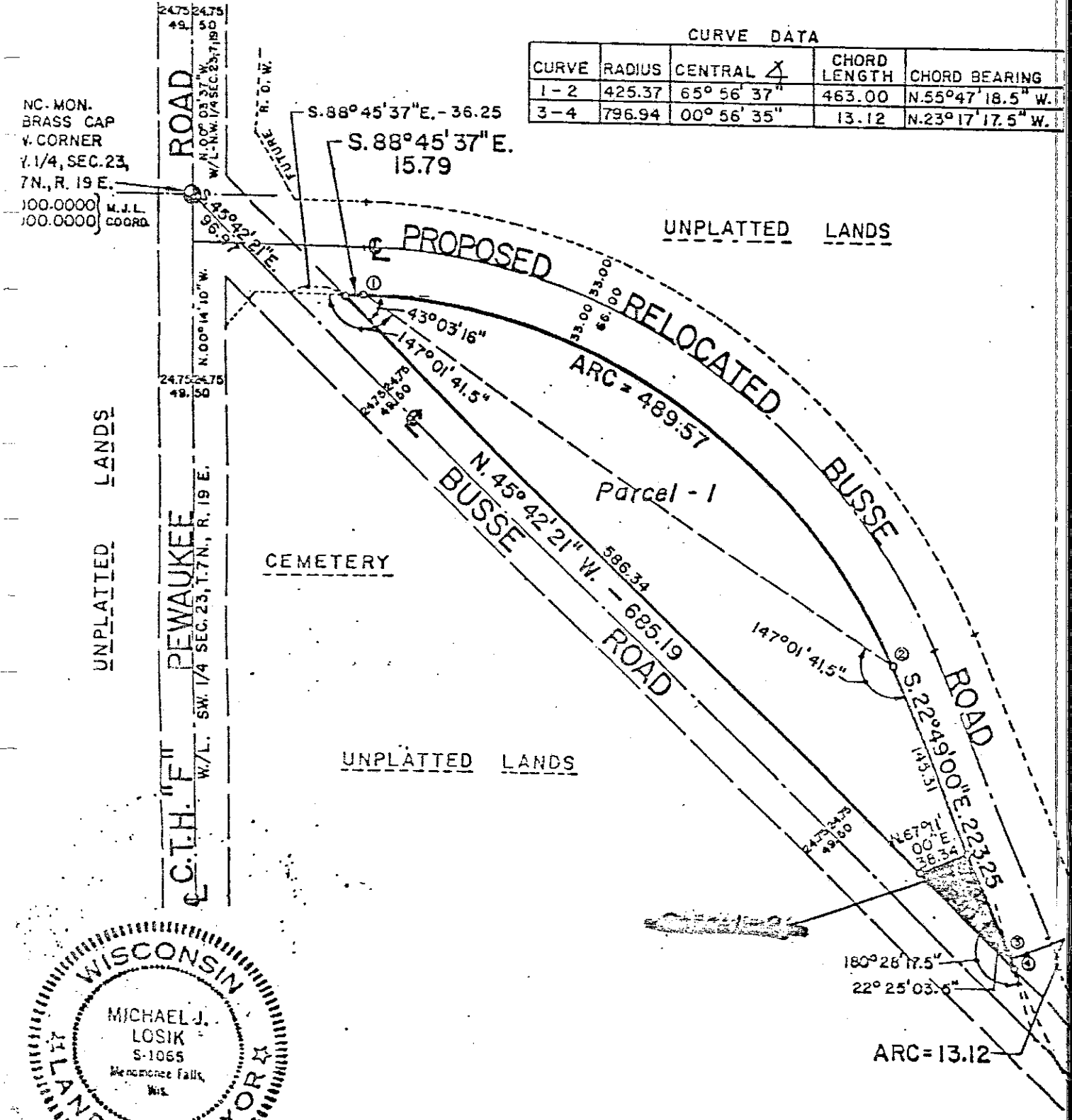
FEB 05 1986



--DENOTES 1" x 24" IRON PIPE WEIGHING 13 LBS. PER LINEAL FOOT, WITH A ELLOW PLASTIC PLUG STAMPED, S-1065.

MICHAEL J. LOSIK & ASSOC., INC.  
PEWAUKEE, WISCONSIN  
PROFESSIONAL ENGINEERS & LAND SURVEYORS

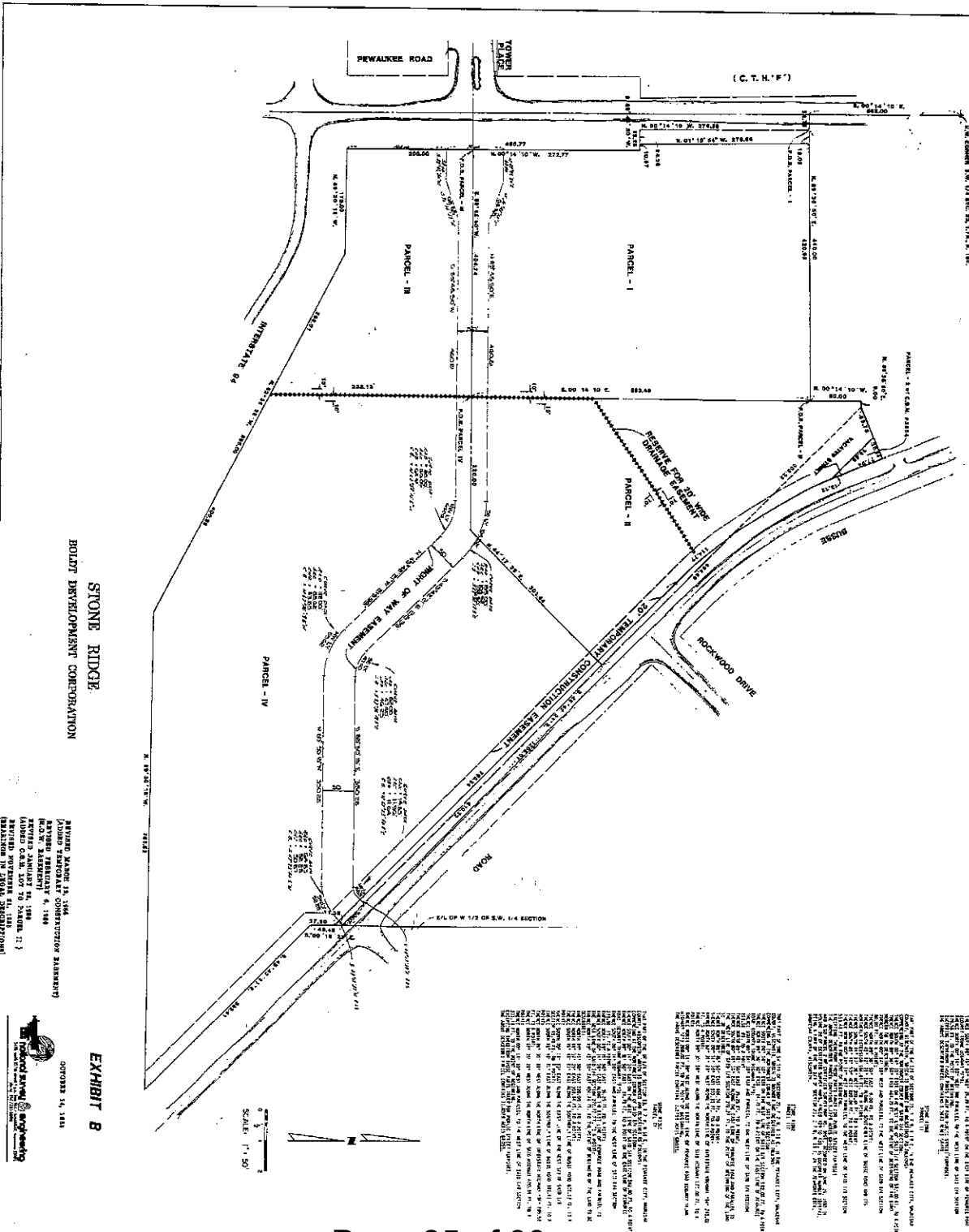
REFERENTIAL MERIDIAN--ALL BEARINGS ARE REFERENCED TO THE WEST LINE OF THE S.W. 1/4 OF SECTION 23-7-19, ASSUMED TO BEAR N.00°14'10" W.



CURVE DATA

CURVE	RADIUS	CENTRAL $\Delta$	CHORD LENGTH	CHORD BEARING
1-2	425.37	65° 56' 37"	463.00	N.55°47'18.5" W.
3-4	796.94	00° 56' 35"	13.12	N.23°17'17.5" W.





STONE RIDGE  
HOLDT DEVELOPMENT CORPORATION

APPROVED MAP NO. 1000  
SUBJECT: PARCELS I, II, III, IV  
APPROVED FEBRUARY 6, 1989  
REVISED AUGUST 11, 1990  
REVISED APRIL 11, 1991  
REVISION IN SUBMITTAL

EXHIBIT B

OCTOBER 14, 1991



THIS MAP IS A PART OF A SURVEY MADE BY ROCKWOOD SURVEYING & ENGINEERING, INC. FOR THE HOLDT DEVELOPMENT CORPORATION. THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE BOARD OF SURVEYORS AND MAP EXAMINERS OF THE STATE OF ILLINOIS. THE SURVEY WAS MADE BY THE METHOD OF TRIANGULATION AND THE DISTANCES WERE MEASURED BY THE METHOD OF TAPES. THE ANGLES WERE MEASURED BY THE METHOD OF THEODOLITE. THE MAP IS A TRUE AND CORRECT REPRESENTATION OF THE SURVEY MADE. THE SURVEY WAS MADE ON THE 14TH DAY OF OCTOBER, 1991. THE SURVEY WAS MADE BY ROCKWOOD SURVEYING & ENGINEERING, INC. AT CHICAGO, ILLINOIS. THE SURVEY WAS MADE FOR THE HOLDT DEVELOPMENT CORPORATION. THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE BOARD OF SURVEYORS AND MAP EXAMINERS OF THE STATE OF ILLINOIS. THE SURVEY WAS MADE BY THE METHOD OF TRIANGULATION AND THE DISTANCES WERE MEASURED BY THE METHOD OF TAPES. THE ANGLES WERE MEASURED BY THE METHOD OF THEODOLITE. THE MAP IS A TRUE AND CORRECT REPRESENTATION OF THE SURVEY MADE. THE SURVEY WAS MADE ON THE 14TH DAY OF OCTOBER, 1991. THE SURVEY WAS MADE BY ROCKWOOD SURVEYING & ENGINEERING, INC. AT CHICAGO, ILLINOIS. THE SURVEY WAS MADE FOR THE HOLDT DEVELOPMENT CORPORATION.

WAUKESHA COUNTY HIGHWAY AND TRANSPORTATION COMMISSION

PERMIT FOR MINOR ALTERATIONS ALONG COUNTY TRUNK HIGHWAYS,  
 CONSTRUCT PRIVATE OR PUBLIC ROAD ENTRANCE OR  
 PERMIT TO EXCAVATE AND/OR FILL ON HIGHWAY RIGHT OF WAY

NAME AND ADDRESS OF PERMITTEE Boldt Development Corporation P50 Bishops Way Brookfield, WI 53005		PURPOSE OF PROPOSED WORK Construct commercial access	
PIPE SIZE FOR PRIVATE OR PUBLIC ROAD ENTRANCE NOT APPLICABLE		WORK COMPLETION DATE 4/1/85	COUNTY TRUNK HIGHWAY "F"
DIAMETER	LENGTH	LOCATION IN COUNTY Town of Pewaukee	
APPROPRIATE SIZED APRON ENDWALLS REQ'D AT EACH END <input type="checkbox"/> YES <input type="checkbox"/> NO		TWO TRAFFIC LANES ARE TO BE PROVIDED AT ALL TIMES MINIMUM INTERFERENCE TO THRU TRAFFIC	

DETAILED DESCRIPTION OF WORK LOCATION

Construct access in accordance with permit stipulations listed below.

SEE ITEM 9 BELOW REGARDING LANDSCAPING

THE PROPOSED WORK HAS BEEN INSPECTED BY A REPRESENTATIVE OF THE DEPARTMENT OF HIGHWAYS, AS PROVIDED BY SECTION 85.07 (2), WISCONSIN, A PERMIT THEREFOR IS GRANTED, SUBJECT TO THE FOLLOWING CONDITIONS AND ANY ATTACHED HERETO:

PROPER BARRICADES, SIGNS, FLAGS, LIGHTS, AND FLAGMEN SHALL BE PROVIDED AND MAINTAINED AT ALL LOCATIONS WHERE CONSTRUCTION AND MAINTENANCE WORK INTERFERES WITH NORMAL TRAFFIC USE OF THE HIGHWAY, ALL MARKING AND SIGNING PROVIDED FOR TRAFFIC CONTROL PURPOSES SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS OF THE CURRENT ISSUE OF THE WISCONSIN MANUAL OF TRAFFIC CONTROL DEVICES, PART V.

THE APPLICANT, HIS SUCCESSORS OR ASSIGNS, AGREES TO HOLD HARMLESS THE COUNTY OF WAUKESHA AND ITS DULY APPOINTED AGENTS AND EMPLOYEES AGAINST ANY ACTION FOR PERSONAL INJURY OR PROPERTY DAMAGE SUSTAINED BY REASON OR EXERCISE OF THIS PERMIT.

THE PROPOSED CONSTRUCTION AND THE EXERCISE OF THIS PERMIT SHALL CONFORM TO THE REQUIREMENTS OF THE WISCONSIN STATUTES, AND TO ANY REGULATIONS IMPOSED BY ANY LEGALLY CONSTITUTED BODY HAVING JURISDICTION.

THE DEPARTMENT OF HIGHWAYS RESERVES THE RIGHT TO MAKE SUCH CHANGES, ADDITIONS, AND RELOCATIONS WITHIN STATUTORY LIMITS ON THE RIGHT OF WAY AS MAY AT ANY TIME BE CONSIDERED NECESSARY TO PERMIT THE RELOCATION, RECONSTRUCTION, WIDENING, AND MAINTAINING OF THE HIGHWAY, OR TO PROVIDE PROPER PROTECTION TO LIFE AND PROPERTY ON THE HIGHWAYS.

THE ENTIRE COST OF CONSTRUCTING, MAINTAINING, REMOVING, ALTERING OR REPLACING THE FACILITY INSTALLED UNDER THIS PERMIT SHALL BE THE SOLE RESPONSIBILITY OF THE APPLICANT, HIS SUCCESSORS OR ASSIGNS.

THE ROADWAY SHALL BE KEPT OPEN FOR TRAFFIC AND THE INDICATED NUMBER OF LANES SHALL BE PROVIDED. THERE SHALL BE NO INTERFERENCE WITH TRAFFIC DUE TO THE PLACING OF EXCAVATED MATERIAL OR MACHINERY ON THE LANES KEPT OPEN FOR TRAFFIC.

ALL DAMAGES TO THE HIGHWAY SHALL BE REPAIRED, AND THE ROADWAY SURFACE, SHOULDERS, SLOPES, DITCHES ETC., SHALL BE RESTORED TO A CONDITION ACCEPTABLE TO THE COMMISSIONER AT THE SOLE COST AND EXPENSE OF THE APPLICANT. THE PERMITTEE SHALL BE RESPONSIBLE FOR REPAIR OF DISTURBED AREA FOR TWO YEARS AFTER COMPLETION.

WHERE THE PERMITTED WORK INVOLVES OPEN TRENCHING AND/OR TUNNELLING, TEMPORARY SHEETING AND SHORING SHALL BE USED AS NECESSARY TO PREVENT SOIL CAVING.

NOTE: ALL DISTURBED AREAS WITHIN HIGHWAY RIGHT OF WAY SHALL HAVE AT LEAST (4) FOUR INCHES OF TOP SOIL PLACED THERE ON AND SHALL BE SEEDED AND FERTILIZED AT A RATE OF (2) TWO AND (10) TEN POUNDS PER 1000 SQ. FT. RESPECTIVELY.

THE SLOPE OF THE DRIVEWAY OR PUBLIC ROAD SHALL BE AT LEAST \_\_\_ INCHES BELOW THE ELEVATION OF THE EDGE OF THE PAVEMENT AT A DISTANCE OF \_\_\_ FEET AWAY FROM IT.

THE DEPARTMENT OF HIGHWAYS SHALL HAVE ACCESS TO THE WORK AT ALL TIMES FOR THE PURPOSE OF INSPECTION. THE COMPLETED WORK, INCLUDING HIGHWAY RESTORATIONS, SHALL BE ACCEPTABLE TO THE COMMISSIONER OR HIS AUTHORIZED REPRESENTATIVE.

1. Subject to conditions described in a letter to Boldt Development dated November 5, 1985 and attached hereto. Said conditions may be modified upon approval by the Waukesha County Highway Committee.

APPROVED RICHARD C. ... 12/10/85 85-577  
 COMMISSIONER DATE PERMIT NUMBER



November 5, 1985

Boldt Development Corporation  
350 Bishops Way  
Brookfield, WI 53005

RE: C.T.H. "P" - Highway Access

Gentlemen?

This letter will confirm discussions held with members of your staff regarding the granting of access to C.T.H. "P".

The County will grant an access permit for a drive opposite the existing Tower Drive. We are concerned about the amount of traffic that will be generated by the ultimate development of the parcel. We are also concerned because C.T.H. "P" is likely to carry significant traffic volumes in the future as additional development occurs to the north. In addition, we are also concerned because your point of access is located so close to the I-94 ramps. Ideally, we would like your access point relocated further north away from the ramps.

For these reasons, we believe it is necessary for you to provide certain present and future highway improvements. These improvements will be necessary to provide for safe travel past your development as well as for safe ingress/egress.

Our requirements, to be tied to the highway access permit are as follows:

1. Initial Building Construction
  - a. Construct an additional 12' travel lane from the I-94 ramp northerly to your entrance road in accordance with county trunk highway standards.
  - b. Construct a northbound acceleration lane per county-standard Type A.
  - c. Install adequately sized culverts to carry drainage under your driveway.
  - d. Construct curb sections on the driveway radii.
2. Development of 100,000 square foot GFA
  - a. Pay 1/2 the cost of a complete traffic signal installation at your driveway.
  - b. Make whatever geometric improvements may be necessary to your ingress/egress for proper functioning of the traffic signal.
3. Development of 250,000 square foot GFA
  - a. Construct an additional northbound travel lane from your driveway northerly to your north property line in accordance with county trunk highway standards.
4. Modified Plan - Should your ultimate development proposal vary from the planned 250,000 square foot GFA by 10% or more, in either direction, we believe it would be appropriate to reconsider access improvement requirements.

Boldt Development Corporation  
Page 2

The above conditions will be included as stipulation in our permit. We would expect that should the property pass to others, they would be made aware of these requirements.

In order to guarantee that these conditions are met, we will be requesting that Pewaukee amend the rezoning which was previously granted to you. Specifically, we will be requesting that our items 1 - 4 inclusive be added as required public improvements. In this way, these requirements will remain with the property.

If you have any questions on our requirements, please feel free to contact us.

Sincerely,

WALKESHA COUNTY HIGHWAY &  
TRANSPORTATION COMMISSION

RAE/cma

Richard A. Bolte, Commissioner

cc: Brent Redford, City of Pewaukee  
Robert Mawdsley, Corporation Counsel

WAUKESHA COUNTY  
HIGHWAY & TRANSPORTATION  
COMMISSION

Richard A. Bolte, P.E.  
Commissioner

500 Riverview Avenue  
Waukesha, Wisconsin 53188  
(414) 548-7740

January 23, 1986

Jerome Rockteacher  
Asst. Commissioner  
Burton F. Kalister, P.E.  
Sr. Civil Engineer

Mr. Mark Irgens  
Vice President  
BOLDT DEVELOPMENT CORPORATION  
P. O. Box 26904  
Milwaukee, WI 53226-0904

RE: C.T.H. "J" (Formerly "F")  
Access Permit

Dear Mr. Irgens:

Reference is made to a letter from Mr. Timothy Hayes of Boldt Development dated January 21, 1986 on the above subject. The letter was written to confirm discussions which Mr. Hayes, yourself and I participated in.

The Highway Committee, at its meeting of January 22, 1986 accepted the staff's recommendation to concur with our understanding as described in Mr. Hayes's letter of January 21, 1986. By virtue of the committee action, we hereby modify the special conditions of your access permit #85-577. Specifically, references to our letter of November 5, 1985 are hereby deleted. In its place we incorporate by reference the terms outlined in the January 21, 1986 letter from Mr. Hayes to this office.

We appreciate your efforts in working out this agreement. If we may assist you further, please feel free to contact us.

Sincerely,

WAUKESHA COUNTY HIGHWAY &  
TRANSPORTATION COMMISSION

RAB/cms

Richard A. Bolte, Commissioner

cc: Timothy Hayes, Boldt Development  
Permit File - #85-577

# **BOLDT**

DEVELOPMENT

January 21, 1986

Mr. Richard A. Bolte, P.E.  
Commissioner  
Waukesha County Highway and  
Transportation Commission  
500 Riverview Avenue  
Waukesha, WI 53198

Re: C.T.H. "F" - Highway Access

Dear Mr. Bolte:

This letter is written in response to the Waukesha County Highway Commission recommendations on January 15, 1986 and our discussion of January 20, 1986 regarding the granting of access to C.T.H. "F" for the Stone Ridge and Medical Associates development.

Based on the above mentioned discussions and recommendations, it is the understanding of the Boldt Development Corporation that the following requirements for the granting of a highway access permit on County Highway "F" in the location shown on the current certified survey will provide safe travel past our development, safe ingress/egress, and be accepted as the stipulations for receiving the above mentioned access in lieu of your letter of November 5, 1985.

The requirements of Boldt Development Corporation are as follows:

1. INITIAL BUILDING CONSTRUCTION:

- A. Construct a northbound (12') lane from the I94 ramp northerly to the entrance to the private roadway servicing Stone Ridge. Base and bituminous pavement to be constructed to existing county trunk standards.
- B. Install adequately sized culverts to carry drainage under the driveway.
- C. Construct curb sections on the driveway radii.
- D. Provide that the entrance to Stone Ridge will be initially constructed to accommodate potential future traffic signals.
- E. Construct a 12' northbound lane from the Stone Ridge private road to a point approximately 200 ft. north and a Type A acceleration lane (100 ft.). Base and bituminous pavement to be constructed to existing

**Boldt Development Corporation**

Page 30 of 39

3720 N. 124th Street - P.O. Box 26904 - Milwaukee, WI 53226-0904

414/462-1414

Mr. Richard A. Bolte P.E.

Page 2

January 21, 1986

county trunk highway standards.

2. DEVELOPMENT IN EXCESS OF 120,000 G.F.A.:

The future Stone Ridge Owner's Association and Boldt Development will pay for one-half the cost of a complete traffic signal. In addition, Boldt agrees to pay \$2,525--over and above the aforementioned "one-half" in lieu of being required to make any county road improvements not specifically stated in Items 1 and 2.

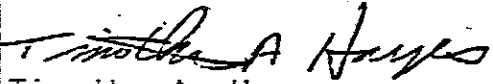
3. MODIFIED PLAN:

Should the ultimate development of the project exceed 285,000 G.F.A., access improvements requirements may be reconsidered.

Thank you and please call with any questions or comments.

Sincerely,

BOLDT DEVELOPMENT CORPORATION



Timothy A. Hayes  
Project Manager

TAR/ksl

cc: Mark Irgens  
Patrick Zabrowski  
Bob Griffin

THIS PLAN IS THE PROPERTY OF THE ENGINEER AND IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF THE ENGINEER.

**NOTICE:** THE DESIGN OF THIS PROJECT IS BASED UPON THE INFORMATION PROVIDED BY THE CLIENT AND THE DESIGNER HAS NOT CONDUCTED A VISUAL SURVEY OF THE PROJECT SITE. THE DESIGNER ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS IN THIS PLAN OR FOR ANY CONSEQUENCES ARISING FROM THE USE OF THIS PLAN. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGN SERVICES PROVIDED HEREIN.

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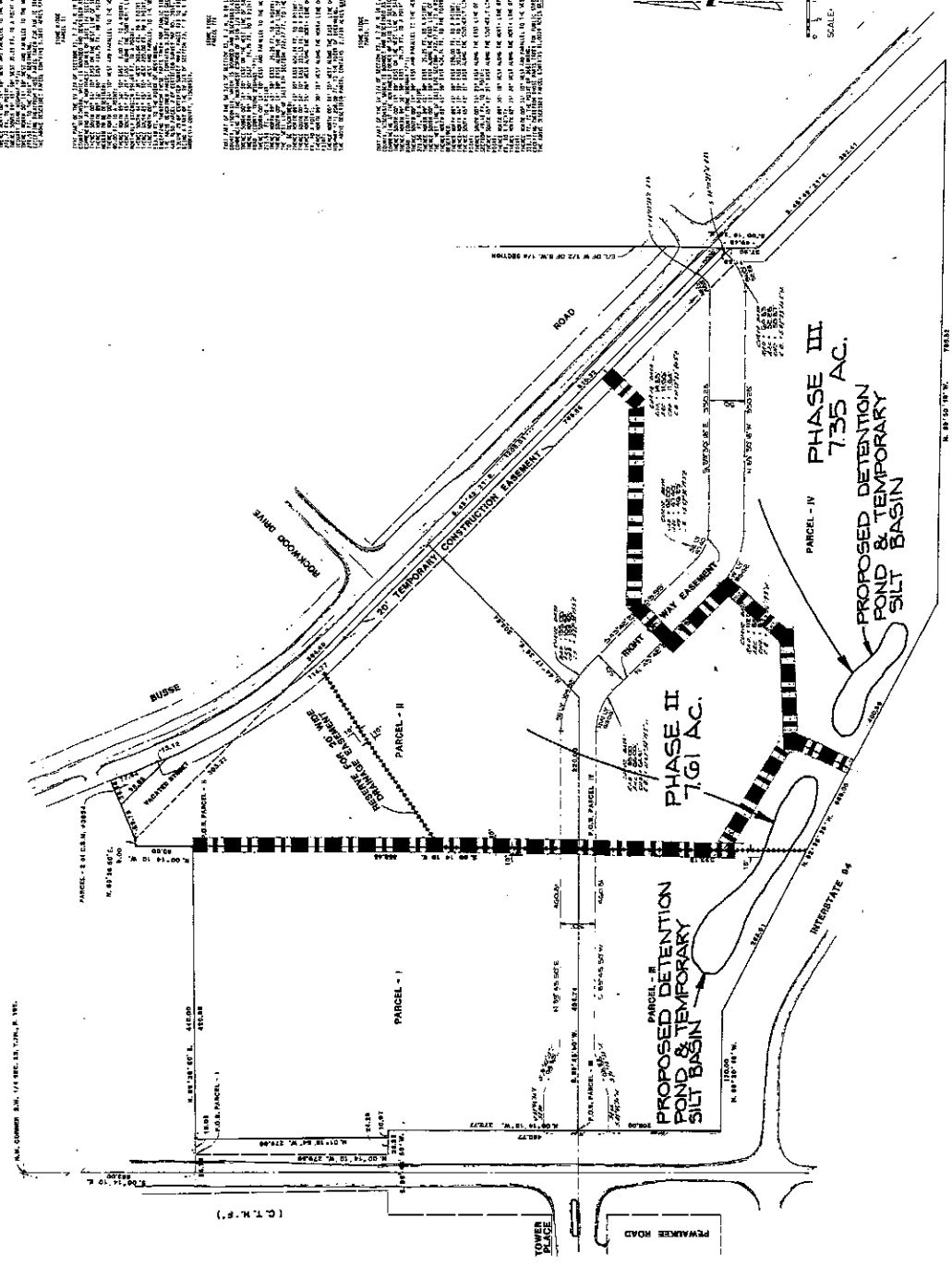
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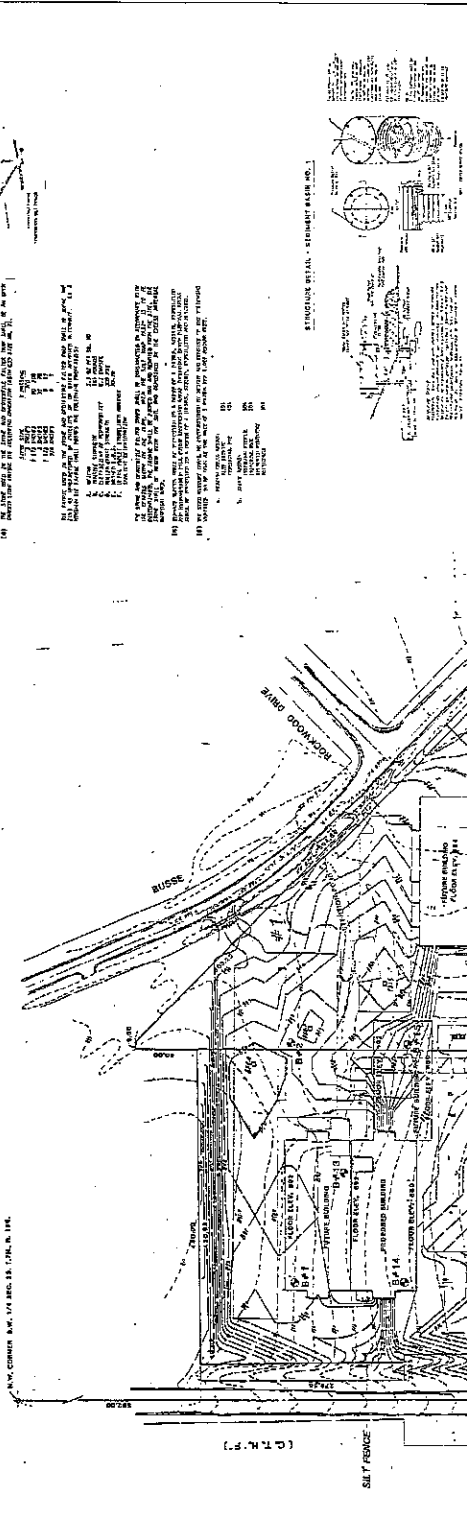
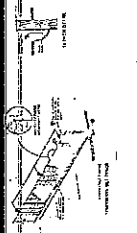
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**EXHIBIT D**

REVISED MARCH 12, 1986  
 REVISED JANUARY 24, 1986  
 REVISED NOVEMBER 19, 1985  
 PREPARED BY: [Firm Name]

STONE RIDGE  
 HOLDIT DEVELOPMENT CORPORATION





CONTINENTAL TOWER SILENT ENGINEERING	
NO. 1	OWNER
NO. 2	DESIGNER
NO. 3	DATE
NO. 4	SCALE
NO. 5	PROJECT

**EXHIBIT E**  
**FILL DISPOSAL & EROSION CONTROL PLAN**  
GRADING FOR  
HEALTH CENTER  
for Medical Associates  
of Wisconsin, Inc., Ltd.  
Pewaukee, Wis., Project  
A 6407-A EARTH PROTECT  
BY SOCIETY ENGINEERING  
CORPORATION  
Waukegan, Wis.

**SOCIETY ENGINEERING CORPORATION**  
Professional Seal: SOCIETY ENGINEERING CORPORATION  
Professional Seal: SOCIETY ENGINEERING CORPORATION  
Date: March 17, 1968.

- 1) THIS PLAN WAS PREPARED BY CONTINENTAL TOWER SILENT ENGINEERING FOR THE PROJECT LOCATED AT THE CORNER OF STATE ST. AND WISCONSIN ST. IN THE CITY OF PEWAEUKE, WISCONSIN.
- 2) THIS PLAN WAS PREPARED BY CONTINENTAL TOWER SILENT ENGINEERING FOR THE PROJECT LOCATED AT THE CORNER OF STATE ST. AND WISCONSIN ST. IN THE CITY OF PEWAEUKE, WISCONSIN.
- 3) THIS PLAN WAS PREPARED BY CONTINENTAL TOWER SILENT ENGINEERING FOR THE PROJECT LOCATED AT THE CORNER OF STATE ST. AND WISCONSIN ST. IN THE CITY OF PEWAEUKE, WISCONSIN.

**STONE RIDGE**  
**HOLIDAY DEVELOPMENT CORPORATION**  
1-OF-2  
ENGINEERED BY MICHAEL J. LANE & ASSOCIATES, INC., 1964  
1001 ROUTE 94, E. CHINA, ILLINOIS, SURVEY & DEVELOPMENT DISTRICT #3

**LEGEND**

- PROPOSED EROSION CONTROL
- PROPOSED EROSION CONTROL
- PROPOSED EROSION CONTROL
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**WAUKESHA COUNTY PARK & PLANNING COMMISSION**  
500 RIVERVIEW AVENUE • WAUKESHA, WISCONSIN 53186 • 414-548-7780

March 11, 1986

RECEIVED

MAR 13 1986

BOLDT DEV...  
CORP.

Boldt Development  
c/o Tim Hayes  
P.O. Box 26904  
Milwaukee, Wisconsin 53226

RE: Stoneridge Development  
Town of Pewaukee

Dear Tim:

You have requested information from our office concerning the approval by the County of the stormwater management plans which were presented in accordance with the zoning change amendment for your development located in the SW $\frac{1}{4}$  of Section 23, Town of Pewaukee. More specifically, on the northeast corner of the intersection of I-94 and CTH "J" and south of Busse Road. On February 13, 1986, the Waukesha County Park and Planning Commission approved the zoning change amendments on the premise that the stormwater management plan presented if implemented, would accommodate the stormwater generated from the site.

Subsequently, on February 14, 1986, the Waukesha County Land Conservation Committee approved the plans. It is felt by the County if the plans are adhered to as presented, the County's concerns have been resolved.

If you have any questions regarding this matter please do not hesitate to call.

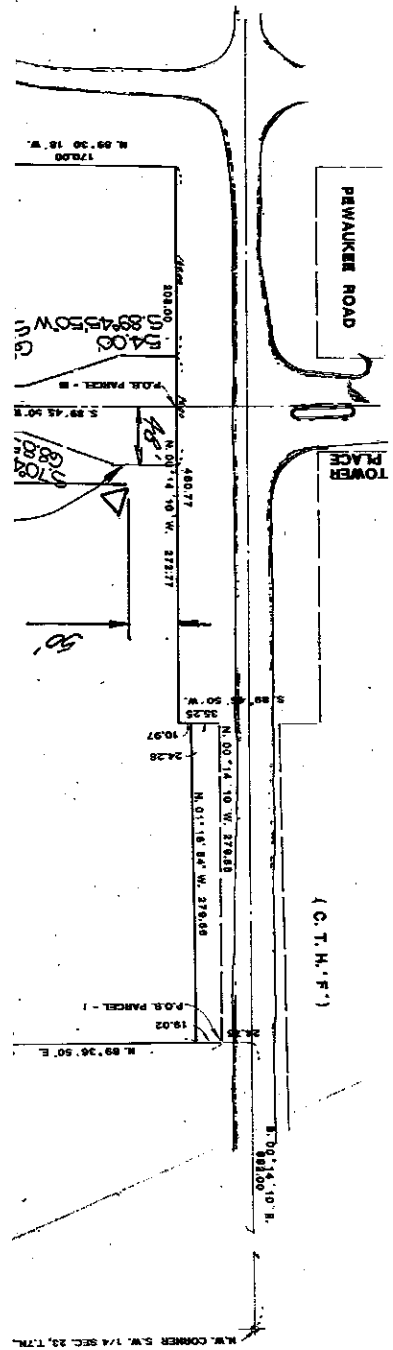
Very truly yours,

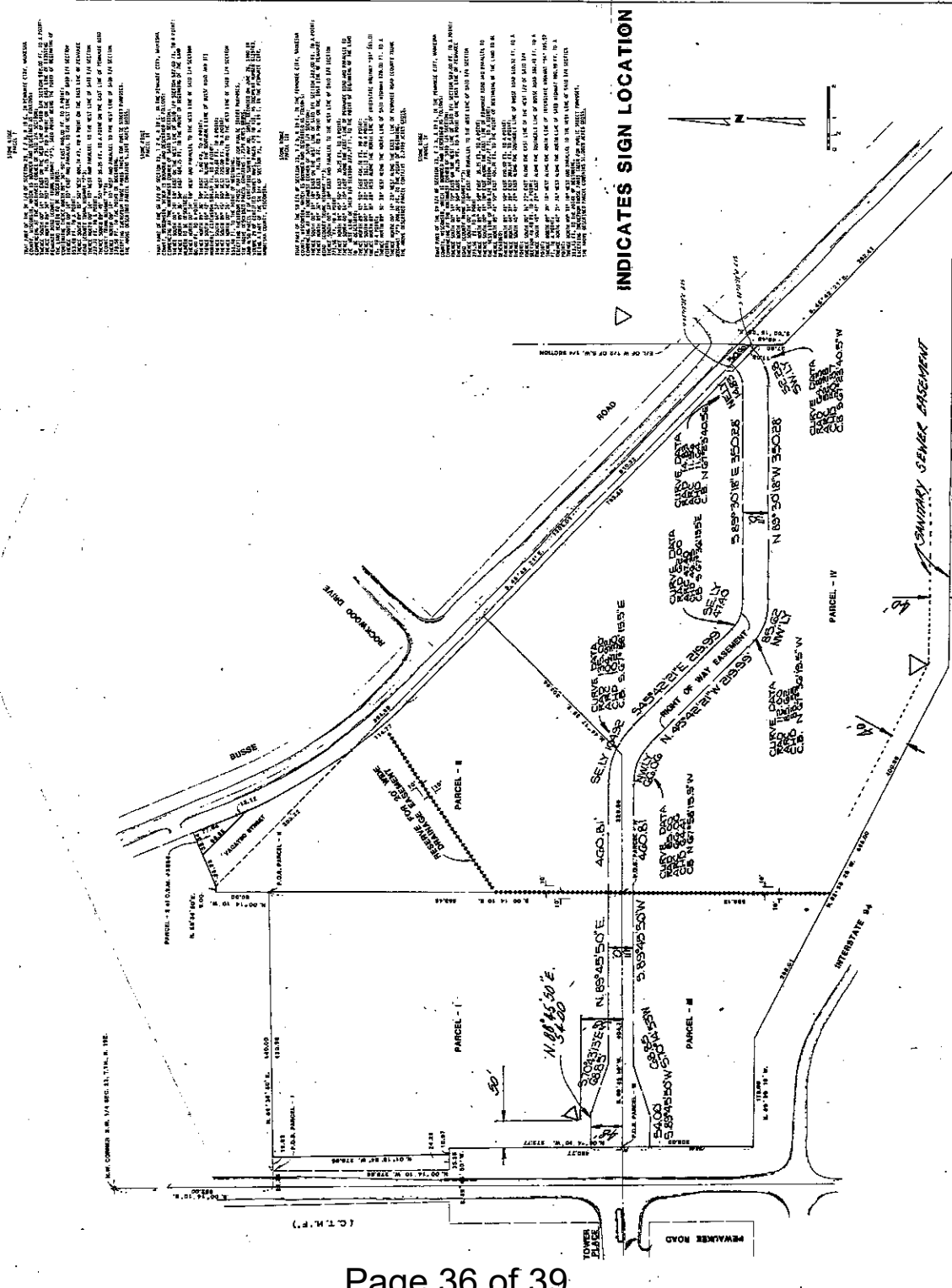
Kathy Kerstein  
Senior Zoning Specialist

KK/ab

cc: Town of Pewaukee Planner  
Town of Pewaukee Building Inspector  
File







**STATEMENT OF WORK**  
 THE SURVEYOR HAS BEEN ENGAGED BY THE CLIENT TO CONDUCT A SURVEY OF THE PROPERTY DESCRIBED IN THE ATTACHED CITY RECORDS. THE SURVEYOR HAS REVIEWED THE CITY RECORDS AND HAS FOUND THEM TO BE CORRECT AND COMPLETE. THE SURVEYOR HAS CONDUCTED A FIELD SURVEY OF THE PROPERTY AND HAS FOUND THAT THE CITY RECORDS ACCURATELY REPRESENT THE PROPERTY. THE SURVEYOR HAS PREPARED THIS SURVEY MAP TO SHOW THE BOUNDARIES OF THE PROPERTY AND THE LOCATION OF THE SIGN LOCATIONS. THE SURVEYOR HAS ALSO CONDUCTED A CURVE SURVEY OF THE CURVES SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE CURVE DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SINK SURVEY OF THE SINK SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SINK DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SANDY SINK SURVEY OF THE SANDY SINK SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SANDY SINK DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SIGN LOCATION SURVEY OF THE SIGN LOCATIONS SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SIGN LOCATION DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A GENERAL SURVEY OF THE PROPERTY. THE SURVEYOR HAS FOUND THAT THE GENERAL SURVEY DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A CURVE SURVEY OF THE CURVES SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE CURVE DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SINK SURVEY OF THE SINK SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SINK DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SANDY SINK SURVEY OF THE SANDY SINK SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SANDY SINK DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A SIGN LOCATION SURVEY OF THE SIGN LOCATIONS SHOWN ON THE MAP. THE SURVEYOR HAS FOUND THAT THE SIGN LOCATION DATA IS CORRECT AND COMPLETE. THE SURVEYOR HAS ALSO CONDUCTED A GENERAL SURVEY OF THE PROPERTY. THE SURVEYOR HAS FOUND THAT THE GENERAL SURVEY DATA IS CORRECT AND COMPLETE.

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INDICATES SIGN LOCATION

**EXHIBIT F**  
**SIGN LOCATIONS**

MARCH 27, 1986

STONE RIDGE  
 BOLDT DEVELOPMENT CORPORATION

181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000

**RESOLUTION 24-09-18**

**PARTIAL RELEASE OF SUBDIVIDER/DEVELOPER AGREEMENT BETWEEN PEWAUKEE AND BOLDT DEVELOPMENT CORPORATION**

**WHEREAS,** The City is a successor in interest to the Town of Pewaukee in and to that certain Subdivider/Developer Agreement dated as of the 28<sup>th</sup> day of April, 1986 (the “DA”); and

**WHEREAS,** The City is also a successor in interest to the Town of Pewaukee in and to that certain Memorandum of Developer’s Agreement that was recorded with the office of the Waukesha County Register of Deeds on May 8, 1986, in Reel 0758, Image 0454 as Document No. 1344944 (the “Memorandum”), which affects certain real property located in the City of Pewaukee, Waukesha County, Wisconsin, as further described in the Memorandum and on Exhibit A, attached hereto and incorporated herein (the “Property”), and

**WHEREAS,** The City is also a successor in interest to Pewaukee Sanitary District No. 3 in and to that certain Memorandum of Developer’s Agreement that was recorded with the office of the Waukesha County Register of Deeds on May 8, 1986, in Reel 0758, Image 0457 as Document No. 1344945 (the “Memorandum”), which affects certain real property located in the City of Pewaukee, Waukesha County, Wisconsin, as further described in the Memorandum and on Exhibit A, attached hereto and incorporated herein (the “Property”), and

**WHEREAS,** The City has confirmed that many of the terms and conditions in the DA, with regards to the Property have been fulfilled, and

**WHEREAS,** The Property has requested to be released from the DA.

**NOW, THEREFORE, BE IT HEREBY RESOLVED:** in consideration of the mutual covenants and other good and valuable consideration hereinafter set forth, the receipt and sufficiency of which is hereby acknowledged, the City hereby agrees as follows:

1. Partial Release (“PR”). The City hereby releases the DA and the Memorandum against the Property except for the following sections: I.D.1.g, I.D.2.c., I.E.1.e., I.E.1.f., I.F.1.c., V., and VIII. Both the DA and the Memorandum are still in affect with regards to all other property detailed therein and the above sections.

2. Governing Law. This PR will be governed by and interpreted and construed in accordance with the laws of the State of Wisconsin, without regard to conflict of laws principles thereof.

3. Recording. This PR will be recorded with the office of the Waukesha County Register of Deeds.

SEVERABILITY

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

ADOPTED THIS 16<sup>th</sup> Day of September, 2024.

CITY OF PEWAUKEE

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Steve Bierce, Mayor

ATTEST:

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Kelly M. Tarczewski, Clerk/Treasurer

EXHIBIT A  
LEGAL DESCRIPTION

Parcel 2 of CERTIFIED SURVEY MAP NO. 9190 recorded in the office of the Register of Deeds for Waukesha County, Wisconsin on June 22, 2001, in Volume 83 of Certified Survey Maps, Pages 115 to 119, as Document No. 2668416, Said Certified Survey Map being a redivision of Parcel 2 of Certified Survey Map No. 3854, Parcel 2 of Certified Survey Map No. 4880, vacated Busse Road adjoining said parcels and Parcel 3 of Certified Survey Map No. 5175, all being part of the Northwest 1/4 and Southwest 1/4 of the Southwest 1/4 of Section 23, Township 7 North, Range 19 East, in the City of Pewaukee, Waukesha County, Wisconsin.

PIN: PWC 0955995002

Property Address: N14W23800 Stone Ridge Drive, Pewaukee, WI

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 5.**

**DATE:** September 16, 2024

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding the Accounts Payable Listing Dated September 16, 2024 [Tarczewski]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

A/P 9/16/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/19/2024	100	141818*#	MUNICIPAL LAW & LITIGATION GROUP	GENERAL AFFAIRS ATTORNEY	52100	51300	2,520.00
				POLICE - ATTORNEY	52100	52100	1,645.00
				FIRE ADMINISTRATION - ATTORNEY	52100	52210	803.80
				PARKS - ATTORNEY	52100	55200	1,281.80
				PLANNER - ATTORNEY	52100	56300	30.00
				CHECK 100 141818 TOTAL FOR FUND 100:			<u>6,280.60</u>
08/19/2024	100	141819	ODP BUSINESS SOLUTIONS LLC	CITY HALL - JANITORIAL SUPPLIES	52400	51600	86.38
08/19/2024	100	141820	WI DEPARTMENT OF ADMINISTRATION	MISCELLANEOUS REVENUES	48900	00000	18,229.50
08/21/2024	100	1669 (E)	GREAT WEST TRUST - WDC	DEFERRED COMPENSATION			** VOIDED **
				DEF COMP - ROTH 457			** VOIDED **
08/22/2024	100	1675 (E) *#	WE ENERGIES	CITY HALL - ELECTRICITY			** VOIDED **
08/23/2024	100	141821*#	A&M CLEANING SOLUTIONS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	1,020.00
08/23/2024	100	141823	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	333.24
08/23/2024	100	141826*#	AT&T MOBILITY	ADMINISTRATOR - TELEPHONE & CELL	52260	51410	31.99
				CLERK/TREASURER - TELEPHONE & CELL	52260	51420	31.99
				EMPLOYEE SERVICES - PHONE & CELL	52260	51430	41.77
				IT - PHONE & CELL	52260	51450	78.81
				IT - NEW EQUIPMENT	53950	51450	31.99
				FIRE ADMINISTRATION - PHONE & CELL	52260	52210	830.24
				FIRE ADMINISTRATION - PHONE & CELL	52260	52210	105.97
				BUILDING SERVICES - PHONE & CELL	52260	52400	138.11
				HIGHWAY - PHONE & CELL	52260	53100	37.39
				HIGHWAY - NEW EQUIPMENT	53950	53100	128.58
				ENGINEERING - PHONE & CELL	52260	53110	78.67
				PARKS - TELEPHONE & INTERNET	52260	55200	83.54
				RECREATION PROGRAM - PHONE & CELL	52260	55300	309.16
				CHECK 100 141826 TOTAL FOR FUND 100:			<u>1,928.21</u>
08/23/2024	100	141827	BUMPER TO BUMPER	PARKS - VEHICLE REPAIR & MAINT	52440	55200	507.86
08/23/2024	100	141828	CHILDS, CRAIG D, PHD S.C.	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	1,000.00
08/23/2024	100	141831	CONCENTRA MED COMPLIANCE ADMIN	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	128.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	108.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				CHECK 100 141831 TOTAL FOR FUND 100:			236.00
08/23/2024	100	141832	COREY OIL	HIGHWAY - FUEL	53420	53100	2,051.38
				HIGHWAY - FUEL	53420	53100	1,830.71
				CHECK 100 141832 TOTAL FOR FUND 100:			3,882.09
08/23/2024	100	141833	DAN PLAUTZ CLEANING SERVICE	CITY HALL - JANITORIAL SUPPLIES	52400	51600	2,873.00
08/23/2024	100	141835	DIAMOND VOGEL	HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	390.00
08/23/2024	100	141836	DIVERSIFIED BENEFIT SERVICES, INC.	INSURANCE CONSULTANT	52150	51930	238.97
08/23/2024	100	141837	ELEVITY GORDON FLESCH CO INC	IT - OTHER PROFESSIONAL SERVICES	52190	51450	151.00
08/23/2024	100	141838*#	ELLIOTTS ACE HARDWARE	HIGHWAY - NEW EQUIPMENT	53950	53100	100.00
08/23/2024	100	141839	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	168.80
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	167.90
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	434.32
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	333.45
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	97.03
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	399.55
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	138.58
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	638.35
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	104.57
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	598.67
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	260.96
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	564.95
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	31.83
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	105.84
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	31.83
				CHECK 100 141839 TOTAL FOR FUND 100:			4,076.63
08/23/2024	100	141840	HALQUIST STONE	HIGHWAY - OPERATING SUPPLIES	53400	53100	132.99
08/23/2024	100	141841	HECKEL DANCE LLC	RECREATION PROGRAM - CONTRACTED	52190	55300	400.00
08/23/2024	100	141842	IMEG CORP	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	400.00
08/23/2024	100	141843	JENNIFER SCHOLTKA	RECREATION PROGRAM - CONTRACTED	52190	55300	814.00
08/23/2024	100	141844	JOHNSON SCHOOL BUS CHARTER	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	7,085.50
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	7,449.50
				CHECK 100 141844 TOTAL FOR FUND 100:			14,535.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/23/2024	100	141845	JOHNSON'S NURSERY	SERVICE FEES	52900	53635	288.00
08/23/2024	100	141846	JULIA ANDERSON	EMPLOYEE SERVICES - SERVICE RECOGNITION	53430	51430	50.00
08/23/2024	100	141847	KELLY TARCZEWSKI	ELECTIONS - OPERATING SUPPLIES	53400	51440	29.95
08/23/2024	100	141848	LANGE ENTERPRISES, INC	HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	19.75
08/23/2024	100	141849*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	79.15
				HIGHWAY - OPERATING SUPPLIES	53400	53100	15.98
				HIGHWAY - OPERATING SUPPLIES	53400	53100	12.57
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	84.29
				CHECK 100 141849 TOTAL FOR FUND 100:			191.99
08/23/2024	100	141852	OLIVIA LEHNEN	RECREATION PROGRAM - LEADERS WAGES	51210	55300	655.22
08/23/2024	100	141853	OLIVIA LEHNEN	RECREATION PROGRAM - LEADERS WAGES	51210	55300	551.10
08/23/2024	100	141855	PREMIUM WATERS, INC	PARKS - OPERATING SUPPLIES	53400	55200	79.99
08/23/2024	100	141858	SHARAN GILL	RECREATION PROGRAM - LEADERS WAGES	51210	55300	796.93
08/23/2024	100	141861	VERIZON	FIRE ADMINISTRATION - PHONE & CELL	52260	52210	90.71
08/23/2024	100	141862*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	92.74
				HIGHWAY - UNIFORMS	53410	53100	96.77
				CHECK 100 141862 TOTAL FOR FUND 100:			229.31
08/23/2024	100	141863#	WAUKESHA CO TREASURER	POLICE - OVERTIME	52150	52100	14,815.48
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	18,759.90
				CHECK 100 141863 TOTAL FOR FUND 100:			33,575.38
08/23/2024	100	141864*#	WE ENERGIES	HIGHWAY - ELECTRICITY	52210	53100	1,143.52
				GAS FOR HEAT (NATURAL GAS)	52220	53100	41.42
				CHECK 100 141864 TOTAL FOR FUND 100:			1,184.94
08/23/2024	100	141865	WESTRIDGE BUILDERS	EROSION/DITCH DEPOSIT	23173	00000	2,000.00
08/30/2024	100	141869	ANN VALLONE	SALES TAX DUE STATE	24213	00000	8.81
				PARK RESERVATION FEES	46720	00000	176.19
				CHECK 100 141869 TOTAL FOR FUND 100:			185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
08/30/2024	100	141870*#	ARC	ENGINEERING - OPERATING SUPPLIES	53400	53110	12.08
08/30/2024	100	141872	BATZNER PEST CONTROL	PARKS - BUILDING REPAIRS & MAINT	52410	55200	81.29
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	90.75
				CHECK 100 141872 TOTAL FOR FUND 100:			172.04
08/30/2024	100	141873	CHILDS, CRAIG D, PHD S.C.	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	1,000.00
08/30/2024	100	141876	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	4,685.80
08/30/2024	100	141878	FEIA CONSTRUCTION	Res - 1 & 2 Fam Addition Base Fee	44302	00000	75.00
				Plbg - Sanitary Bldg Drain Undergrnd	44302	00000	45.00
				CHECK 100 141878 TOTAL FOR FUND 100:			120.00
08/30/2024	100	141880	FORWARD TS	CLERK/TREASURER - EQUIP REPAIR & MAINT	52430	51420	373.18
08/30/2024	100	141884	IS OUTFITTERS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	1,811.25
				IT - NEW EQUIPMENT	53950	51450	2,559.20
				CHECK 100 141884 TOTAL FOR FUND 100:			4,370.45
08/30/2024	100	141885	JAMES IMAGING SYSTEMS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	65.00
08/30/2024	100	141886	JENNA CONDON	RECREATION PROGRAM - MILEAGE	53300	55300	76.38
08/30/2024	100	141887	MARY FIRNROHR	RECREATION PROGRAM - CONTRACTED	52190	55300	782.00
08/30/2024	100	141888*#	MENARDS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	39.94
				PARKS - GROUNDS MAINTENANCE	52420	55200	6.66
				PARKS - NEW EQUIPMENT	53950	55200	127.26
				CHECK 100 141888 TOTAL FOR FUND 100:			173.86
08/30/2024	100	141889	MERCEDES CHAVES CAMARGO	COURT PENALTIES	45110	00000	98.80
08/30/2024	100	141890	MICHAELIS ROBERT GABBEY	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	130.50
08/30/2024	100	141891	NICK PHALIN	RECREATION PROGRAM - MILEAGE	53300	55300	154.77
08/30/2024	100	141892	PRINTER WORLD	COURT - OPERATING SUPPLIES	53400	51200	21.28
08/30/2024	100	141895	SAFEBUILT	BUILDING SERVICES - WAGES	51100	52400	3,000.00
08/30/2024	100	141896	SAZS CATERING	EMPLOYEE SERVICES - SERVICE RECOGNITION	53430	51430	1,315.00
08/30/2024	100	141899	STACI JOERS	RECREATION PROGRAM - CONTRACTED	52190	55300	520.00
08/30/2024	100	141901#	VILLAGE OF PEWAUKEE	BUILDING SERVICES DUE TO VILLAGE	24400	00000	17,135.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				AMBULANCE RUNS	46230	00000	18,831.59
				AMBULANCE RUNS	46230	00000	10,694.45
				SHARED PARK & RECREATION PROGRAMS	47370	00000	6,129.72
				CONTRACTED BUILDING INSPECTION	47380	00000	(1,273.45)
				BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	(214.00)
				CHECK 100 141901 TOTAL FOR FUND 100:			51,304.10
08/30/2024	100	141902	WAUKESHA CO TREASURER	RECREATION PROGRAM - CONTRACTED	52190	55300	840.00
09/03/2024	100	1665 (E) #	WE ENERGIES	STREET LIGHT REIMBURSEMENT	46321	00000	161.58
				CITY HALL - ELECTRICITY	52210	51600	4,806.87
				GAS FOR HEAT (NATURAL GAS)	52220	51600	359.27
				FIRE ADMINISTRATION - ELECTRICITY	52210	52210	4,269.34
				GAS FOR HEAT (NATURAL GAS)	52220	52210	297.47
				HIGHWAY - ELECTRICITY	52210	53100	939.58
				PARKS - ELECTRICITY	52210	55200	2,475.48
				GAS FOR HEAT (NATURAL GAS)	52220	55200	80.57
				CHECK 100 1665 (E) TOTAL FOR FUND 100:			13,390.16
09/06/2024	100	141904	BIEBEL'S TRUE VALUE AND JUST ASK	HIGHWAY - OPERATING SUPPLIES	53400	53100	38.61
				HIGHWAY - OPERATING SUPPLIES	53400	53100	227.46
				CHECK 100 141904 TOTAL FOR FUND 100:			266.07
09/06/2024	100	141905	BILL'S POWER CENTER	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	30.33
09/06/2024	100	141906	BUMPER TO BUMPER	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	310.98
09/06/2024	100	141907	CHARLIE DWYER	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	250.58
09/06/2024	100	141909	COREY OIL	HIGHWAY - FUEL	53420	53100	497.11
				HIGHWAY - FUEL	53420	53100	1,391.20
				HIGHWAY - FUEL	53420	53100	3,600.94
				CHECK 100 141909 TOTAL FOR FUND 100:			5,489.25
09/06/2024	100	141912	E & W SEWER & WATER CONSTRUCTION	Village Plumbing	24400	00000	14.70
				Village Plumbing	24400	00000	27.30
				Village Plumbing	47380	00000	27.30
				Village Plumbing	47380	00000	50.70
				CHECK 100 141912 TOTAL FOR FUND 100:			120.00
09/06/2024	100	141913	ELLIOTTS ACE HARDWARE	HIGHWAY - OPERATING SUPPLIES	53400	53100	49.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				HIGHWAY - OPERATING SUPPLIES	53400	53100	16.99
				HIGHWAY - OPERATING SUPPLIES	53400	53100	52.41
				HIGHWAY - OPERATING SUPPLIES	53400	53100	78.97
				CHECK 100 141913 TOTAL FOR FUND 100:			<u>197.85</u>
09/06/2024	100	141914*#	FISH WINDOW CLEANING	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	166.66
09/06/2024	100	141915*#	FORWARD TS	POLICE - OPERATING SUPPLIES	53400	52100	19.13
				POLICE - OPERATING SUPPLIES	53400	52100	19.13
				ENGINEERING - OPERATING SUPPLIES	53400	53110	80.73
				CHECK 100 141915 TOTAL FOR FUND 100:			<u>118.99</u>
09/06/2024	100	141916	GRAINGER	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	100.72
09/06/2024	100	141918	IS OUTFITTERS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	580.00
09/06/2024	100	141919	Kaerek Homes Inc	BEB22-0061	23173	00000	2,000.00
09/06/2024	100	141920	Kaerek Homes Inc	BEB22-0057	23173	00000	2,000.00
09/06/2024	100	141921	LAKE COUNTRY INSPECTIONS, LLC	BUILDING SERVICES - WAGES	51100	52400	1,330.00
				BUILDING SERVICES - WAGES	51100	52400	2,755.00
				CHECK 100 141921 TOTAL FOR FUND 100:			<u>4,085.00</u>
09/06/2024	100	141922	LANGE ENTERPRISES, INC	HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	1,732.75
09/06/2024	100	141923*#	MASTERGRAPHICS	ENGINEERING - OPERATING SUPPLIES	53400	53110	87.87
09/06/2024	100	141924*#	MENARDS	HIGHWAY - OPERATING SUPPLIES	53400	53100	19.98
				HIGHWAY - OPERATING SUPPLIES	53400	53100	264.84
				HIGHWAY - OPERATING SUPPLIES	53400	53100	19.38
				ENGINEERING - NEW EQUIPMENT	53950	53110	15.99
				CHECK 100 141924 TOTAL FOR FUND 100:			<u>320.19</u>
09/06/2024	100	141928	POMP'S TIRE SERVICE, INC.	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	90.00
09/06/2024	100	141930	SHERWIN INDUSTRIES	HIGHWAY - ROAD REPAIRS	53730	53100	4,504.50
09/06/2024	100	141931	SITEONE LANDSCAPE SUPPLY LLC	HIGHWAY - OPERATING SUPPLIES	53400	53100	148.11
09/06/2024	100	141932	SOERENS FORD	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	153.00
09/06/2024	100	141934	STATE OF WI COURT FINES & ASSMTS	COURT PENALTIES	45110	00000	5,373.87
09/06/2024	100	141935	Thangaraj Manoharan Sukaaya	BEB22-0072	23173	00000	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/06/2024	100	141936	Tim OBrien Homes	BEB23-0012	23173	00000	2,000.00
09/06/2024	100	141937*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.80
				HIGHWAY - UNIFORMS	53410	53100	95.61
				HIGHWAY - UNIFORMS	53410	53100	93.87
				CHECK 100 141937 TOTAL FOR FUND 100:			<u>229.28</u>
09/06/2024	100	141938	WASTE MANAGEMENT	SERVICE FEES	52900	53635	1,834.80
09/06/2024	100	141939	WAUKESHA CO TREASURER	COURT PENALTIES	45110	00000	1,811.80
09/06/2024	100	141940	WISCONSIN LEGAL BLANK	ELECTIONS - PRINTING	53120	51440	1,173.00
09/06/2024	100	141941	WISCONSIN STEAM CLEANER	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	471.00
09/06/2024	100	141942	WOLF PAVING	HIGHWAY - ROAD REPAIRS	53730	53100	283.50
09/06/2024	100	18(S)	HUMPHREY SERVICE PARTS, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	65.26
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	(65.26)
				CHECK 100 18(S) TOTAL FOR FUND 100:			<u>0.00</u>
09/12/2024	100	141944	ADELMAN MAINTENANCE	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	770.00
09/12/2024	100	141945	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	291.39
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	205.18
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	200.11
				CHECK 100 141945 TOTAL FOR FUND 100:			<u>696.68</u>
09/12/2024	100	141946	Aspen Homes, Inc.	BEB23-0036	23173	00000	2,000.00
09/12/2024	100	141947	Bielinski Homes	BOB23-0034	23175	00000	500.00
09/12/2024	100	141948	Bielinski Homes	BOB23-0032	23175	00000	500.00
09/12/2024	100	141949	Bielinski Homes	BOB23-0031	23175	00000	500.00
09/12/2024	100	141950	Bielinski Homes	BOB23-0036	23175	00000	500.00
09/12/2024	100	141951	Bielinski Homes	BOB23-0028	23175	00000	500.00
09/12/2024	100	141952	BIG JIM'S SMALL ENG SERV	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	315.40
09/12/2024	100	141953	BREDAN MECHANICAL SYSTEMS INC	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	1,245.00
				CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	869.97
				CHECK 100 141953 TOTAL FOR FUND 100:			<u>2,114.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/12/2024	100	141954*#	CINTAS CORP	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	74.88
09/12/2024	100	141956	EAGLE ENGRAVING	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	172.95
09/12/2024	100	141957#	ELLIOTTS ACE HARDWARE	IT - OPERATING SUPPLIES	53400	51450	99.99
				FIRE ADMINISTRATION - OPERATING	53400	52210	9.98
				CHECK 100 141957 TOTAL FOR FUND 100:			<u>109.97</u>
09/12/2024	100	141958	EWALD CHEVROLET BUICK	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	89.95
09/12/2024	100	141959	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	600.00
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,885.10
				CHECK 100 141959 TOTAL FOR FUND 100:			<u>2,485.10</u>
09/12/2024	100	141961	FORWARD TS	FIRE ADMINISTRATION - OPERATING	53400	52210	75.30
09/12/2024	100	141962	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	392.85
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	80.78
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	80.83
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	80.88
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	75.77
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	128.32
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	227.05
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	236.89
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	236.89
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	237.09
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	129.00
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	121.00
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	31.83
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	129.04
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	80.73
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	328.07
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	129.14
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	128.39
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	61.65
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	128.90
				CHECK 100 141962 TOTAL FOR FUND 100:			<u>3,045.10</u>
09/12/2024	100	141963	HARTLAND OVERHEAD DOOR	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	371.00
09/12/2024	100	141966*#	HYS MARKETING PRODUCTS	ENGINEERING - OPERATING SUPPLIES	53400	53110	236.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
09/12/2024	100	141968	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	69,540.65
				RECYCLE - GARBAGE COLLECTION	52800	53620	19,835.60
				CHECK 100 141968 TOTAL FOR FUND 100:			<u>89,376.25</u>
09/12/2024	100	141969	KWIK TRIP INC.	FIRE PROTECTIVE SERVICES - FUEL	53420	52230	4,927.67
09/12/2024	100	141970	LAUTERBACH & AMEN, LLP	CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	14,500.00
09/12/2024	100	141971	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	33.50
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	767.07
				CHECK 100 141971 TOTAL FOR FUND 100:			<u>800.57</u>
09/12/2024	100	141972*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	43.46
				FIRE ADMINISTRATION - OPERATING	53400	52210	273.00
				CHECK 100 141972 TOTAL FOR FUND 100:			<u>316.46</u>
09/12/2024	100	141975	PIEPER ELECTRIC	ELECTRICAL PERMITS	44301	00000	60.00
09/12/2024	100	141976	PROHEALTH PHARMACY WAUKESHA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	338.08
09/12/2024	100	141977	RANDY CHMIEL	HIGHWAY - SAFETY EQUIPMENT	53480	53100	72.21
09/12/2024	100	141978*#	RUEKERT & MIELKE, INC.	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	3,085.61
09/12/2024	100	141979	UNIFIRST CORP	FIRE ADMINISTRATION - OPERATING	53400	52210	54.65
				FIRE ADMINISTRATION - OPERATING	53400	52210	108.09
				CHECK 100 141979 TOTAL FOR FUND 100:			<u>162.74</u>
09/12/2024	100	141981	VILLAGE OF PEWAUKEE	LIBRARY - OPERATING SUPPLIES	53400	55110	74,722.91
09/12/2024	100	141985	WPRA	RECREATION PROGRAM - WPRA TICKETS	53450	55300	5,944.50
09/12/2024	100	19(S)	STRYKER SALES CORPORATION	FIRE PROTECTIVE SERVICES - EMS	53450	52230	405.60
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	(405.60)
				CHECK 100 19(S) TOTAL FOR FUND 100:			<u>0.00</u>
				Total for fund 100 GENERAL FUND			427,443.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
08/23/2024	100	141821*#	A&M CLEANING SOLUTIONS	CONTRACTED JANITORIAL	52400	53650	510.00
08/23/2024	100	141822#	AECOM TECHNICAL SERVICES, INC	PROJECTS - CITY STORM WATER STUDY	58210	57340	18,007.29
				PROJECTS - YENCH ROAD CULVERT	58210	57355	345.96
				PROJECTS - WAGNER PARK POND	58200	57367	519.66
				PROJECTS - SPRINGDALE DRAINAGE EASEMENT	58210	57370	16,548.38
				CHECK 100 141822 TOTAL FOR FUND 230:			<u>35,421.29</u>
08/23/2024	100	141824	ALL-WAYS CONTRACTORS, INC	STORM SEWER MAINT - CURB & GUTTER	53530	53651	1,007.00
08/23/2024	100	141825	AMERICAN STATE EQUIPMENT CO., INC.	EQUIPMENT REPAIR & MAINT	52430	53650	9.00
08/23/2024	100	141826*#	AT&T MOBILITY	TELEPHONE & CELL	52260	53650	157.86
				NEW EQUIPMENT	53950	53650	63.36
				CHECK 100 141826 TOTAL FOR FUND 230:			<u>221.22</u>
08/23/2024	100	141850	MID-STATE EQUIPMENT	EQUIPMENT REPAIR & MAINT	52430	53650	82.92
				EQUIPMENT REPAIR & MAINT	52430	53650	326.27
				CHECK 100 141850 TOTAL FOR FUND 230:			<u>409.19</u>
08/23/2024	100	141851	MOTION & CONTROL ENTERPRISES LLC	EQUIPMENT REPAIR & MAINT	52430	53650	68.64
08/23/2024	100	141854	PAYNE & DOLAN	EQUIPMENT REPAIR & MAINT	52430	53650	167.01
08/23/2024	100	141857	RIDGE EXCAVATING	PROJECTS - SPRINGDALE DRAINAGE EASEMENT	58210	57370	79,903.55
08/23/2024	100	141860	UPI, LLC	PROJECTS - YENCH ROAD CULVERT	58210	57355	9,003.99
08/23/2024	100	141862*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
08/23/2024	100	141864*#	WE ENERGIES	ELECTRICITY	52210	53650	571.78
				GAS FOR HEAT (NATURAL GAS)	52220	53650	20.71
				CHECK 100 141864 TOTAL FOR FUND 230:			<u>592.49</u>
08/23/2024	100	141867#	ZIGNEGO READY MIX	STORM SEWER MAINT - CURB & GUTTER	53530	53651	870.00
				CATCH BASIN MAINT - CATCH BASIN	53510	53655	336.00
				CHECK 100 141867 TOTAL FOR FUND 230:			<u>1,206.00</u>
08/30/2024	100	141870*#	ARC	OPERATING SUPPLIES	53400	53650	12.07
08/30/2024	100	141897	SHORT ELLIOTT HENDERSON INC	PROJECTS - OAK ST LAKE BANK STBLZTN	58210	57565	5,450.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
09/06/2024	100	141903	ALL-WAYS CONTRACTORS, INC	EQUIPMENT REPAIR & MAINT	52430	53650	57.00
09/06/2024	100	141910	COUNTY MATERIALS CORP	CATCH BASIN MAINT - CATCH BASIN	53510	53655	480.00
09/06/2024	100	141911	CRETEX SPECIALTY PRODUCTS	CATCH BASIN MAINT - CATCH BASIN	53510	53655	681.08
09/06/2024	100	141914*#	FISH WINDOW CLEANING	CONTRACTED JANITORIAL	52400	53650	83.34
09/06/2024	100	141915*#	FORWARD TS	OPERATING SUPPLIES	53400	53650	80.73
09/06/2024	100	141923*#	MASTERGRAPHICS	OPERATING SUPPLIES	53400	53650	87.88
09/06/2024	100	141924*#	MENARDS	CATCH BASIN MAINT - CATCH BASIN	53510	53655	53.92
09/06/2024	100	141925	MOTION & CONTROL ENTERPRISES LLC	EQUIPMENT REPAIR & MAINT	52430	53650	177.20
09/06/2024	100	141926*#	MSA PROFESSIONAL SERVICES INC	STORM WATER - CAPITAL	58100	53650	55.63
09/06/2024	100	141927*#	PAYNE & DOLAN	STORM SEWER MAINT - CURB & GUTTER	53530	53651	411.30
				STORM SEWER MAINT - CURB & GUTTER	53530	53651	35.07
				CHECK 100 141927 TOTAL FOR FUND 230:			<u>446.37</u>
09/06/2024	100	141929	PROVEN POWER, INC.	EQUIPMENT REPAIR & MAINT	52430	53650	505.89
09/06/2024	100	141937*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.89
09/06/2024	100	141943	ZIGNEGO READY MIX	STORM SEWER MAINT - CURB & GUTTER	53530	53651	940.00
09/12/2024	100	141966*#	HYS MARKETING PRODUCTS	UNIFORMS & PROTECTIVE EQUIPMENT	53410	53650	236.00
09/12/2024	100	141967*#	IMEG CORP	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	1,512.75
09/12/2024	100	141978*#	RUEKERT & MIELKE, INC.	OUTSIDE ENGINEERING	52190	53650	570.93
				OUTSIDE ENGINEERING	52190	53650	557.55
				OUTSIDE ENGINEERING	52190	53650	440.96
				OUTSIDE ENGINEERING	52190	53650	375.62
				OUTSIDE ENGINEERING	52190	53650	565.96
				OUTSIDE ENGINEERING	52190	53650	523.25
				OUTSIDE ENGINEERING	52190	53650	470.79
				OUTSIDE ENGINEERING	52190	53650	533.36
				OUTSIDE ENGINEERING	52190	53650	566.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
				OUTSIDE ENGINEERING	52190	53650	533.36
				OUTSIDE ENGINEERING	52190	53650	712.45
				PROJECTS - HILL 'N DALE	58210	57301	1,041.08
				PROJECTS - VALLEY BROOK SUB. DITCH	58210	57354	236.25
				CHECK 100 141978 TOTAL FOR FUND 230:			<u>7,128.30</u>
				Total for fund 230 STORM WATER MANAGEMENT			146,547.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 TOURISM & CONVENTION							
08/23/2024	100	141834	DEMAND & PRECISION PARTS	TOURISM - SPORTS COMPLEX TURF	58210	56700	3,438.00
08/23/2024	100	141856	R.A. SMITH & ASSOC., INC.	TOURISM - SPORTS COMPLEX TURF	58210	56700	9,532.12
08/30/2024	100	141882	H&H CIVIL CONSTRUCTION LLC	TOURISM - SPORTS COMPLEX TURF	58210	56700	200,001.41
08/30/2024	100	141893	PRIVATE LINES, INC	TOURISM - SPORTS COMPLEX TURF	58210	56700	2,728.75
08/30/2024	100	141898	SOFT TOUCH BASES	TOURISM - SPORTS COMPLEX TURF	58210	56700	6,241.50
Total for fund 250 TOURISM & CONVENTION							221,941.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 300 DEBT SERVICE							
08/28/2024	100	1690 (E) *#	DEPOSITORY TRUST COMPANY	PRINCIPAL DEBT RETIREMENT	56100	58100	160,000.00
08/28/2024	100	1691 (E) *#	DEPOSITORY TRUST COMPANY	INTEREST EXPENSE	56200	58200	19,726.24
08/28/2024	100	1694 (E) *#	WELLS FARGO	INTEREST EXPENSE	56200	58200	264,600.00
				INTEREST EXPENSE	56200	58200	145,000.00
				CHECK 100 1694 (E) TOTAL FOR FUND 300:			<u>409,600.00</u>
08/28/2024	100	1695 (E)	WELLS FARGO	INTEREST EXPENSE	56200	58200	212,475.00
08/28/2024	100	1696 (E)	WELLS FARGO	INTEREST EXPENSE	56200	58200	54,150.00
08/28/2024	100	1697 (E) *#	WELLS FARGO	PRINCIPAL DEBT RETIREMENT	56100	58100	310,000.00
				INTEREST EXPENSE	56200	58200	12,900.00
				CHECK 100 1697 (E) TOTAL FOR FUND 300:			<u>322,900.00</u>
09/04/2024	100	1692 (E)	WELLS FARGO	INTEREST EXPENSE			** VOIDED **
				Total for fund 300 DEBT SERVICE			1,178,851.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPTIAL ROAD PROJECTS							
08/23/2024	100	141859*#	STRAND ASSOCIATES, INC	APPLE TREE/PEAR TREE	58210	57561	172.78
				WESTWOOD/CORPORATE CT	58210	57562	11,260.51
				HICKORY GROVE ESTATES	58210	57564	11,500.00
				CHECK 100 141859 TOTAL FOR FUND 420:			<u>22,933.29</u>
08/30/2024	100	141868*#	ALL-WAYS CONTRACTORS, INC	LEXINGTON/TACOMA	58210	57426	478,584.90
08/30/2024	100	141881#	GILES ENGINEERING ASSOCIATES, INC	ROLLING RIDGE	58210	57559	187.39
				SHERWOOD FOREST/BUSSE	58210	57560	135.64
				WESTWOOD/CORPORATE CT	58210	57562	44.76
				HICKORY GROVE ESTATES	58210	57564	87.21
				CHECK 100 141881 TOTAL FOR FUND 420:			<u>455.00</u>
09/06/2024	100	141927*#	PAYNE & DOLAN	SPICE CREEK/MEADOWBROOK FARMS PH 4	58210	57557	433,528.71
09/12/2024	100	141967*#	IMEG CORP	BUSSE RD BRIDGE	58210	57419	1,512.75
09/12/2024	100	141978*#	RUEKERT & MIELKE, INC.	SHADY LANE	58210	57407	5,777.81
				ROUNDY'S INDUSTRIAL PARK #2	58210	57422	1,701.00
				LEXINGTON/TACOMA	58210	57426	38,872.50
				JOSEPH ROAD	58210	57553	12,282.83
				SPICE CREEK/MEADOWBROOK FARMS #3	58210	57556	189.00
				SPICE CREEK/MEADOWBROOK FARMS PH 4	58210	57557	41,684.45
				CHECK 100 141978 TOTAL FOR FUND 420:			<u>100,507.59</u>
				Total for fund 420 CAPTIAL ROAD PROJECTS			1,037,522.24

09/12/2024 01:55 PM  
User: FIORENTINO  
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE  
CHECK DATE FROM 08/17/2024 - 09/12/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 490 CAPTIAL EQUIPMENT							
09/06/2024	100	141926*#	MSA PROFESSIONAL SERVICES INC	ENGINEERING - CAPITAL EQUIPMENT	58100	57311	55.62
Total for fund 490 CAPTIAL EQUIPMENT							55.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
08/19/2024	100	141818*#	MUNICIPAL LAW & LITIGATION GROUP	ADMIN & GENERAL OPS-ATTORNEY	52100	10923	17.50
08/23/2024	100	141829*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	59.35
08/23/2024	100	141830*#	CINTAS CORPORATION #184	TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
08/23/2024	100	141866	WONDRA CONSTRUCTION INC	LINDSAY WATER - PARK TO SWAN	12814	00107	77,637.01
08/28/2024	100	1690 (E) *#	DEPOSITORY TRUST COMPANY	BONDS PAYABLE	29101	00221	230,000.00
08/28/2024	100	1691 (E) *#	DEPOSITORY TRUST COMPANY	INTEREST/LONG TERM DEBT	56100	00427	28,616.88
08/28/2024	100	1693 (E) #	WELLS FARGO	BONDS PAYABLE	29101	00221	60,000.00
				INTEREST/LONG TERM DEBT	56100	00427	19,675.00
				CHECK 100 1693(E) TOTAL FOR FUND 600:			<u>79,675.00</u>
08/28/2024	100	1694 (E) *#	WELLS FARGO	INTEREST/LONG TERM DEBT	56100	00427	98,550.00
08/28/2024	100	1697 (E) *#	WELLS FARGO	BONDS PAYABLE	29101	00221	115,000.00
				INTEREST/LONG TERM DEBT	56100	00427	18,040.00
				CHECK 100 1697(E) TOTAL FOR FUND 600:			<u>133,040.00</u>
08/30/2024	100	141868*#	ALL-WAYS CONTRACTORS, INC	TRANS & DIST MAINT-MAINT OF METERS	52400	10676	57.00
08/30/2024	100	141871*#	AT&T MOBILITY	TRANS & DIST MAINT-SCADA MAINT	52100	10678	24.71
				ADMIN & GEN OPS-PHONE, INTERNET CELL	52230	10921	312.16
				CHECK 100 141871 TOTAL FOR FUND 600:			<u>336.87</u>
08/30/2024	100	141874*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
08/30/2024	100	141877	ELLIOTTS ACE HARDWARE	TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	5.59
08/30/2024	100	141879	FIDELITY NATIONAL TITLE	WATER CONSTRUCTION	46313	00464	6,006.00
08/30/2024	100	141883	HAWKINS, INC.	TREATMENT OPS-CHEMICALS	53410	10641	4,079.83
08/30/2024	100	141888*#	MENARDS	SOURCE OPS- SUPPLIES AND EXPENSES	53400	10603	8.99
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	23.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	2.87
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	17.76
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	17.45
				TRANS & DIST OPS-MISC EXPENSES	53400	10665	35.98
				CHECK 100 141888 TOTAL FOR FUND 600:			106.32
08/30/2024	100	141894	PUBLIC SERVICE COMMISSION OF WI	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	65.85
08/30/2024	100	141900#	STRAND ASSOCIATES, INC	LINDSAY WATER - PARK TO SWAN	12814	00107	21,969.31
				PFAS TREATMET	12818	00107	2,112.28
				PFAS TREATMET	12818	00107	6,100.00
				ADMIN & GEN OPS-OUTSIDE ENGINEERING	52170	10923	8,300.00
				CHECK 100 141900 TOTAL FOR FUND 600:			38,481.59
09/06/2024	100	141908*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
09/06/2024	100	141917	INDELCO PLASTICS CORPORATION	SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	70.22
09/06/2024	100	141924*#	MENARDS	SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	70.50
				SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	45.34
				SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	7.92
				SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	43.39
				SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	(15.70)
				SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	(7.16)
				CHECK 100 141924 TOTAL FOR FUND 600:			144.29
09/06/2024	100	141926*#	MSA PROFESSIONAL SERVICES INC	COMPUTER HARDWARE SOFTWARE	18587	00391	55.62
09/12/2024	100	141954*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	37.43
				TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
				CHECK 100 141954 TOTAL FOR FUND 600:			96.77
09/12/2024	100	141960	FIRST SUPPLY LLC-OAK CREEK	POWER OPERATED EQUIP.	18569	00396	14,022.00
09/12/2024	100	141964#	HAWKINS, INC.	TREATMENT OPS-CHEMICALS	53410	10641	6,706.17
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	837.14
				CHECK 100 141964 TOTAL FOR FUND 600:			7,543.31
09/12/2024	100	141965	HYDROCORP	TRANS & DIST OPS-CROSS CONNECTION	52900	10664	1,288.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
09/12/2024	100	141966*#	HYS MARKETING PRODUCTS	TRANS & DIST OPS-UNIFORMS	53410	10665	376.50
09/12/2024	100	141972*#	MENARDS	SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	19.49
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	15.45
				TREATMENT MAINT-MAINT OF TREATMENT	52400	10652	4.84
				TRANS & DIST OPS-MISC EXPENSES	53400	10665	27.66
				CHECK 100 141972 TOTAL FOR FUND 600:			<u>67.44</u>
09/12/2024	100	141973	NORTHERN LAKE SERVICE, INC	TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	1,318.89
				TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	1,318.89
				CHECK 100 141973 TOTAL FOR FUND 600:			<u>2,637.78</u>
09/12/2024	100	141978*#	RUEKERT & MIELKE, INC.	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	4,606.00
				TRANS & DIST MAINT-SCADA MAINT	52100	10678	930.75
				CHECK 100 141978 TOTAL FOR FUND 600:			<u>5,536.75</u>
09/12/2024	100	141980*#	USA BLUEBOOK	TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	522.91
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	480.27
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	439.50
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	449.53
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	(469.50)
				TRANS & DIST MAINT-MAINT OF METERS	52400	10676	(439.50)
				CHECK 100 141980 TOTAL FOR FUND 600:			<u>983.21</u>
09/12/2024	100	141982	WATER QUALITY INVESTIGATIONS	SOURCE MAINT-MAINT OF WELLS	52400	10614	1,197.02
09/12/2024	100	141983	WATER REMEDIATION TECHNOLOGY	TREATMENT MAINT-WRT RADIUM TREATMENT	52900	10652	4,230.35
				Total for fund 600 WATER UTILITY			735,162.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
08/19/2024	100	141818*#	MUNICIPAL LAW & LITIGATION GROUP	BLUEMOUND - S. OF HARKEN	12802	00107	319.20
				OPS - ATTORNEY - SEWER	52382	01852	17.50
				CHECK 100 141818 TOTAL FOR FUND 650:			<u>336.70</u>
08/22/2024	100	1675 (E) *#	WE ENERGIES	POWER/ELECTRICITY			** VOIDED **
08/23/2024	100	141829*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	59.34
08/23/2024	100	141830*#	CINTAS CORPORATION #184	Uniforms & Protective Equipment	53410	01827	59.35
08/23/2024	100	141838*#	ELLIOTTS ACE HARDWARE	SUPPLIES AND EXPENSES	53400	01827	13.43
08/23/2024	100	141849*#	MENARDS	SUPPLIES AND EXPENSES	53400	01827	35.97
08/23/2024	100	141859*#	STRAND ASSOCIATES, INC	Gun Club Sewer Study	12831	00107	35,087.49
08/28/2024	100	1690 (E) *#	DEPOSITORY TRUST COMPANY	BONDS PAYABLE	29101	00221	80,000.00
08/28/2024	100	1691 (E) *#	DEPOSITORY TRUST COMPANY	INTEREST/LONG TERM DEBT	56100	01880	9,699.38
08/28/2024	100	1694 (E) *#	WELLS FARGO	INTEREST/LONG TERM DEBT	56100	01880	63,175.00
08/30/2024	100	141871*#	AT&T MOBILITY	SCADA/TELEMETRY MAINT	52100	01831	24.71
				ADMIN & GEN OPS PHONE INTERNET CELL	52230	10921	312.16
				CHECK 100 141871 TOTAL FOR FUND 650:			<u>336.87</u>
08/30/2024	100	141874*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	59.35
08/30/2024	100	141875	DEPARTMENT OF NATURAL RESOURCES	ADMIN & GEN OPS- MEMBERSHIP & CONT EDU	53200	10930	45.00
09/06/2024	100	141908*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	59.35
09/06/2024	100	141926*#	MSA PROFESSIONAL SERVICES INC	COMPUTER HARDWARE/SOFTWARE	18587	01372	55.63
09/06/2024	100	141933	STAAB CONSTRUCTION CORP	Gun Club Sewer Study	12831	00107	466,219.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
09/12/2024	100	141954*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	37.44
				Uniforms & Protective Equipment	53410	01827	59.35
				CHECK 100 141954 TOTAL FOR FUND 650:			<u>96.79</u>
09/12/2024	100	141955	COREY OIL	MAINTENANCE OF PUMPING EQUIPMENT	52400	01832	228.88
09/12/2024	100	141966*#	HYS MARKETING PRODUCTS	Uniforms & Protective Equipment	53410	01827	376.50
09/12/2024	100	141972*#	MENARDS	SUPPLIES AND EXPENSES	53400	01827	27.66
09/12/2024	100	141980*#	USA BLUEBOOK	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	944.88
09/12/2024	100	141984	WAUKESHA WATER UTILITY	SEWER SERVICE CHARGE - WCC	52344	01827	25,530.52
				Total for fund 650 SEWER UTILITY			682,447.24

09/12/2024 01:55 PM  
User: FIORENTINO  
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE  
CHECK DATE FROM 08/17/2024 - 09/12/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 800 CEMETERY							
09/12/2024	100	141974	PARKING LOT MAINTENANCE	CAPITAL - ROAD RECONSTRUCTION	58200	54910	4,348.90
Total for fund 800 CEMETERY							4,348.90
TOTAL - ALL FUNDS							4,434,319.95

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 6.**

**DATE:** September 16, 2024

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

**CLOSED SESSION** - You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into Closed Session after most regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:

§19.85(1)(e): 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 related to the Intergovernmental Agreement with the Village of Pewaukee to partner in a joint library, and lease agreement.

You are further notified that at the conclusion of the Closed Session, the Common Council anticipates convening into open session pursuant to §19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in Closed Session and continue with other items on the agenda.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 7.**

**DATE:** September 16, 2024

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding **Resolution 24-09-17** Committing to Required Funding for the Pewaukee Public Library and Requesting Exemption from the 2024 Waukesha County Library Tax Levy for 2025 Purposes [Klein]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Letter from the County

Resolution 24-09-17 Library



741 N. Grand Ave., #210  
Waukesha, WI 53186

P 262.896.8080  
W [bridgeslibrarysystem.org](http://bridgeslibrarysystem.org)

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors  
From: Karol Kennedy, Bridges Library System Director  
Re: Waukesha County Library Tax Exemption Notice  
Date: August 19, 2024

**Annually, Waukesha County sets a special levy for library services. The funds are distributed to public libraries to compensate them for use by non-residents of their communities. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:**

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (included in the Waukesha County Library Services Plan and formally adopted by the Waukesha County Board of Supervisors in 2022) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), **Request for Exemption from Waukesha County Library Levy 2024 Tax for 2025 Purposes** must be completed, approved by the municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2024. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

**Request for Exemption from Waukesha County Library Levy  
2024 Tax for 2025 Purposes**

**Name of Community:**

**Name of library:**

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We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2024 county library levy for 2025 purposes, the municipality must certify that during budget year 2025, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.201553 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2025, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.201553 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 15, 2024 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2024 Waukesha County library levy.

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**Name and Title of Person filling out this form:**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

**This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2024.**

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to [kkennedy@bridgeslibrarysystem.org](mailto:kkennedy@bridgeslibrarysystem.org)



RESOLUTION NO. 24-09-17

**A RESOLUTION COMMITTING TO REQUIRED FUNDING FOR THE PEWAUKEE PUBLIC LIBRARY AND REQUESTING EXEMPTION FROM THE 2024 WAUKESHA COUNTY LIBRARY TAX LEVY FOR 2025 PURPOSES**

**WHEREAS**, the Common Council of the City of Pewaukee recognizes that pursuant to §43.64, Wis. Stats. and Section 761m.43.64 (2)(c), in order for the City of Pewaukee to obtain an exemption from the Waukesha County library levy for the year 2024 for 2025 purposes, the Common Council must certify that it will expend no less than the average of the funding levels of the previous three years; and

**WHEREAS**, the City of Pewaukee funded the Pewaukee Public Library \$840,591 in 2022, \$871,795 in 2023 and \$896,675 in 2024 with the average of the three years being \$869,687; and

**WHEREAS**, the Common Council further recognizes that pursuant to state law, listed funding for the Pewaukee Public Library must come only from municipal sources and must exclude fines, fees and other revenues as well as capital expenditures.

**THEREFORE, BE IT HEREBY RESOLVED** by the City of Pewaukee Common Council that it pledges to appropriate and allow the Pewaukee Public Library to expend no less than \$869,687, thereby exempting the City of Pewaukee from the 2024 Waukesha County library levy for 2025 purposes.

Dated this 16<sup>th</sup> day of September 2024.

CITY OF PEWAUKEE

\_\_\_\_\_  
Steve Bierce, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Tarczewski, Clerk/Treasurer