



**Regular Village Board Meeting Agenda**  
**Tuesday, February 17, 2026**  
**6:00 p.m.**

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

**To view the meeting live:**

[https://www.youtube.com/live/J4w7VuMTxeg?si=oRQHgvplufLj\\_Ndv](https://www.youtube.com/live/J4w7VuMTxeg?si=oRQHgvplufLj_Ndv)

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations –None.
3. Approval of Minutes of Previous Meeting.
  - a. Minutes from the February 3, 2026, Regular Village Board Meeting.
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
5. Ordinances:
  - a. Review, discussion, and possible action to adopt Ordinance 2026-01: An Ordinance To Create Section 6.103.2 Of The Municipal Code Of The Village Of Pewaukee Regarding Authorizing Sale Of Fermented Malt Beverages By Village Employees And Officers
  - b. Review discussion and possible action to adopt Ordinance 2026-02: An Ordinance to Accept Detachment of a Portion of the City of Pewaukee, Waukesha County, State of Wisconsin to the Village of Pewaukee, Waukesha County, State of Wisconsin. The subject area is approximately 0.9618 acres, including PWC 0925-998 and associated right-of-way.
  - c. Review, discussion, and possible action to adopt Ordinance 2026-03: An Ordinance to Create Sections 14.180(c) and 14.208(d) of the Municipal Code of the Village of Pewaukee Regarding Maintenance of Abutting Right of Way/Terrace Areas and to Amend Sections 14.138, 14.180(a)(8), and 50.103(6) as to the Minimum Height of Grasses and Weeds Generally.
6. Resolutions – None.
7. Old Business:
  - a. Review, discussion and possible action to clarify direction on auditor contract extension.
8. New Business
  - a. Review, discussion and possible action on a Special Event Permit for the Pewaukee Parks and Recreation Department for Waterfront Wednesdays.
  - b. Review, discussion and possible action regarding Proposed Park Use and Retail Sales License for Brewfinity Brewing Company at Village Parks for 2026 Season.
  - c. Review, discussion and possible action on proposal from Visu-Sewer for 2026 Contracted Sanitary and Storm Sewer Televising.
  - d. Review, discussion and possible action to approve temporary payment of a drone show for the 150<sup>th</sup> Anniversary of the Village.
  - e. Review, discussion and possible action on Premise Description Change for Alcohol License for Bo's Schnitzelbunker located at 145 Park Avenue Ste 1 & 2.
  - f. Review, discussion and possible action on Social Media Use Policy for the Village of Pewaukee.
  - g. Review, discussion and possible action on the revised 2026 goals for the Village Administrator.
  - h. Review, discussion and possible action on quarterly financial reports.
  - i. Review, discussion and possible action on monthly approval of checks and invoices for all funds, January, 2026.
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker, with time being indicated by an audible alarm. When the alarm sounds, speakers are asked to conclude their comments. Speakers are asked to use the podium and state their name and address.*
10. Adjournment.

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

Posted February 13, 2026

**VILLAGE OF PEWAUKEE  
REGULAR VILLAGE BOARD MINUTES  
FEBRUARY 3, 2026**

[https://www.youtube.com/live/RTkZoIQ13Hc?si=5rkrdh\\_sLWFIKDHi](https://www.youtube.com/live/RTkZoIQ13Hc?si=5rkrdh_sLWFIKDHi)

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

President Knutson called the meeting to order at approximately 6:02 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Nick Stauff, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Rachel Pader, Trustee Kristen Kreuser, Trustee Jim Grabowski; and President Jeff Knutson.

Also Present: Police Chief, Tim Heier; Public Works Director, Dave Buechl; Public Works Supervisor, Jay Bickler; Village Attorney, Matt Gralinski; Village Administrator, Matt Heiser; and Village Clerk, Jenna Peter.

**2. Public Hearings/Presentations – None.**

**3. Approval of Minutes of Previous Meeting**

**a. Minutes of the Regular Village Board Meeting – January 20, 2026**

Trustee Pader moved, seconded by Trustee Rohde to approve the January 20, 2026, minutes of the Regular Village Board meeting as presented.

Motion carried 6-0.

Trustee Kreuser abstained.

**4. Citizen Comments – None.**

**5. Ordinances – None.**

**6. Resolutions – None.**

**7. Old Business – None.**

**8. New Business**

**a. Review, discussion and possible action to approve a proposal from Kelbe Brothers Equipment for the purchase of a front-end loader for \$268,900.**

Supervisor Bickler explained that the machine has 3,222 hours, which averages to approximately 170 hours per year. He noted several conditions of the machine including ongoing mechanical problems, rusted battery boxes, and prolonged exposure to salt, contributing to significant wear. Bickler further explained the Volvo will eventually require new tires estimated at around \$10,000. The Village originally paid \$150,000 for the unit in 2007 and will receive approximately \$75,000 at auction.

Trustee Kreuser thanked Bickler for completing his due diligence and asked whether renting equipment would be advantageous.

Bickler stated that he looked into rental options; the cost would be \$2,170 per week.

**Trustee Rohde moved, seconded by Trustee Grabowski to approve the proposal from Kelbe Brothers Equipment for the purchase of a front-end loader for \$268,900.**

Motion carried 7-0.

**b. Review, discussion and possible action to approve a proposal from Collier Geophysics for well site testing.**

Director Buechl reported that this item had been reviewed by the Public Works and Safety Committee, which recommended approval of the proposed contract. He explained that the Village is currently in the middle of a Well 6 study (located behind the school.) Well 6 is contaminated with PFAS, and the Village is still evaluating how to proceed. There are three potential treatment options, one of the options would be to drill a new well. Staff developed a list of 10–12 potential sites for the future well location. Deep wells must be spaced one mile apart, necessitating further study to narrow down feasible sites. The proposal amount is \$10,297, with an additional optional cost of \$10,000–\$15,000 if further work is required. These additional costs would apply if the Village continued with groundwater as its source. The Village is simultaneously exploring both groundwater and Lake Michigan water options at this time.

Trustee Grabowski clarified that this is a Village-wide study, not limited solely to Well 6.

Buechl added that John Jansen will be conducting additional testing. He noted there is an additional layer of quartzite a few hundred feet down, which may affect the evaluation.

**Trustee Grabowski moved, seconded by Trustee Rohde to approve the study from Collier Geophysics for well site testing for \$10,297 up to \$25,297.**

**Motion carried 7-0.**

**c. Review, discussion and possible action to approve the proposed contract extension with the Pewaukee Police Association.**

Administrator Heiser summarized the agreed-upon terms outlined in the memo provided. He noted that the union met and formally ratified the agreement yesterday afternoon.

**Trustee Rohde moved, seconded by Trustee Stauff to accept the tentative agreement with the Police Association.**

**Motion carried 7-0.**

**d. The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 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 regarding contract negotiations with the Pewaukee Police Association. After conclusion of any closed session, the Village Board will reconvene in open session pursuant to Wis. Statute Section 19.85(2) for possible additional review, discussion and action concerning these agenda items and to address the remaining meeting agenda.**

No discussion occurred in closed session.

**9. Citizen Comments – None.**

**10. Adjournment**

**Trustee Grabowski moved, seconded by Trustee Rohde to adjourn the February 3, 2026, Regular Village Board meeting at approximately 6:22 p.m.**

**Motion carried 7-0.**

Respectfully Submitted,

Jenna Peter  
Village Clerk



To: Jeff Knutson, Village President  
Village Board

From: Jenna Peter  
Village Clerk

Date: January 20, 2026

Re: Agenda Item: 5a Discussion and Possible Action on Ordinance 2026-01 Authorizing Sale of Fermented Malt Beverages by Village Employees and Officers

---

#### **BACKGROUND**

With the dissolution of Positively Pewaukee, the Pewaukee Parks and Recreation Department has assumed responsibility for Waterfront Wednesdays previously organized by the group. The event is held at Lakefront Park.

The Parks and Recreation Department has submitted a Special Event Permit for Waterfront Wednesdays and has requested authorization to serve alcohol at the event. Under Wis. Stat. § 125.06(6), municipalities may allow the sale of fermented malt beverages in public parks by municipal employees, provided the municipality enacts an ordinance authorizing such sales.

#### **ACTION REQUESTED**

To approve Ordinance 2026-01 Authorizing the Sale of Fermented Malt Beverages by Village Employees and Officers.

#### **ANALYSIS**

The proposed ordinance authorizes the sale of fermented malt beverages in all Village parks, not solely Lakefront Park. It further requires that any Village employee or officer serving alcohol must complete a responsible beverage server training course and obtain a valid operator's license issued by the Village.

---

**STATE OF WISCONSIN : VILLAGE OF PEWAUKEE : WAUKESHA COUNTY**

---

**ORDINANCE NO. 2026-01**

**ORDINANCE TO CREATE SECTION 6.103.2 OF THE MUNICIPAL CODE OF THE  
VILLAGE OF PEWAUKEE REGARDING AUTHORIZING SALE OF FERMENTED  
MALT BEVERAGES BY VILLAGE EMPLOYEES AND OFFICERS**

---

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

**SECTION I**

Section 6.103 of the Municipal Code of the Village of Pewaukee is hereby renumbered Section 6.103.1.

**SECTION II**

Section 6.103.2 of the Municipal Code of the Village of Pewaukee is hereby created to read as follows:

(a) Exception for Village Parks. The Village of Pewaukee elects to adopt the provisions of Wis. Stat. §125.06(6) such that no license, permit, or authorization under this Chapter is required for the sale of fermented malt beverages in any public park owned or operated by the Village where the fermented malt beverages are sold by officers or employees of the Village.

(b) Notwithstanding Section 6.103.2(a), no officer or employee of the Village shall sell fermented malt beverages under this Section unless such person has first completed a responsible beverage server training course as described in Wis. Stat. §125.17(6) and first obtained a valid operator's license issued by the Village.

**SECTION III**

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

**SECTION IV**

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

**SECTION V**

This Ordinance shall take effect upon passage and publication as approved by law, and the

---

Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending Ordinance therein.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2026 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

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

\_\_\_\_\_  
Jenna Peter, Village Clerk



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 5(b)  
Review discussion and possible action to adopt Ordinance 2026-02: An Ordinance to Accept Detachment of a Portion of the City of Pewaukee, Waukesha County, State of Wisconsin to the Village of Pewaukee, Waukesha County, State of Wisconsin. The subject area is approximately 0.9618 acres, including PWC 0925-998 and associated right-of-way.

---

### **BACKGROUND**

WCTC has been in discussions to add a branch of the YMCA on their site. The two parties have identified an area on the north side of their campus as the target location. This is a boundary area between the City of Pewaukee and the Village with this particular parcel residing in the City. The owner, WCTC, along with the discussions between the two municipalities, has proposed to transfer this parcel from the City to the Village. This City approved the detachment of this parcel at their January Council meeting.

### **ACTION REQUESTED**

The action requested of the Village Board is to approve Ordinance 2026-02.

### **ANALYSIS**

This proposed conveyance of land will tidy the border between the City and the Village as this part of the city juts west of Highway 16.

The Village does not inherit any additional maintenance as a result of this conveyance. Waukesha County plows Main Street in front of WCTC.

This will allow WCTC to develop and only have to contend with one municipal approval process.

The Plan Commission considered this request at their February 12, 2026 meeting and unanimously recommended its approval. Their packet materials with detail of the proposal are an attachment to this memo.

The Village Attorney has reviewed and approved this ordinance.

Attachments – None.



TO: Village of Pewaukee Plan Commission  
CC: Matt Heiser – Village Administrator & Jenna Peter - Clerk  
FROM: Mark Lyons, Planning Consultant  
RPT DATE: February 5, 2026  
MTG DATE: February 12, 2026  
RE: 5d – Attachment to the Village of Pewaukee

---

**BACKGROUND:**

1. Petitioner: Village of Pewaukee
2. Property Owner: Village of Pewaukee
3. Location/Address: North and adjacent to 800 Main Street (N35W255 MAIN ST City of Pewaukee)
4. Tax Key Numbers: PWV 0925.998
5. Area: ~0.9618 acres & associated right-of-way
6. Existing Zoning: I-1 & Rs-3 City of Pewaukee
7. Proposed Zoning: N/A
8. Future Land Use: N/A
9. Proposed Future Land Use: NA

**OVERVIEW:**

On January 19, 2026 The City of Pewaukee approved Ordinance 26.01 to detached an approximately 0.9618 acre parcel and associated right-of-way from the City of Pewaukee in order to allow for the subject area to be attached into the Village of Pewaukee. It appears that all requirements from Wisconsin Statue 66.0227 have been comply with regarding the detachment from the City of Pewaukee and potential attachment to the Village of Pewaukee. As part of the attachment process the Village Board must refer the matter to the Village of Pewaukee Plan Commission for a recommendation prior to taking formal action on the attachment. The Plan Commission's consideration in this instance is specific to making a recommendation to the Village Board regarding if the subject area should be attached to the Village and if the attachment is consistent with the Village's long range plans.



The existing island also results in a very small section of Main Street being located within the City and logically would be best served as being part of the Village. In order to close the municipal boundaries of the area, right-of-way for State Highway 16 and County Highway JJ are included in the attachment. The inclusion of the subject right-of-way will result in clean consistent boundary lines between the Village and City.

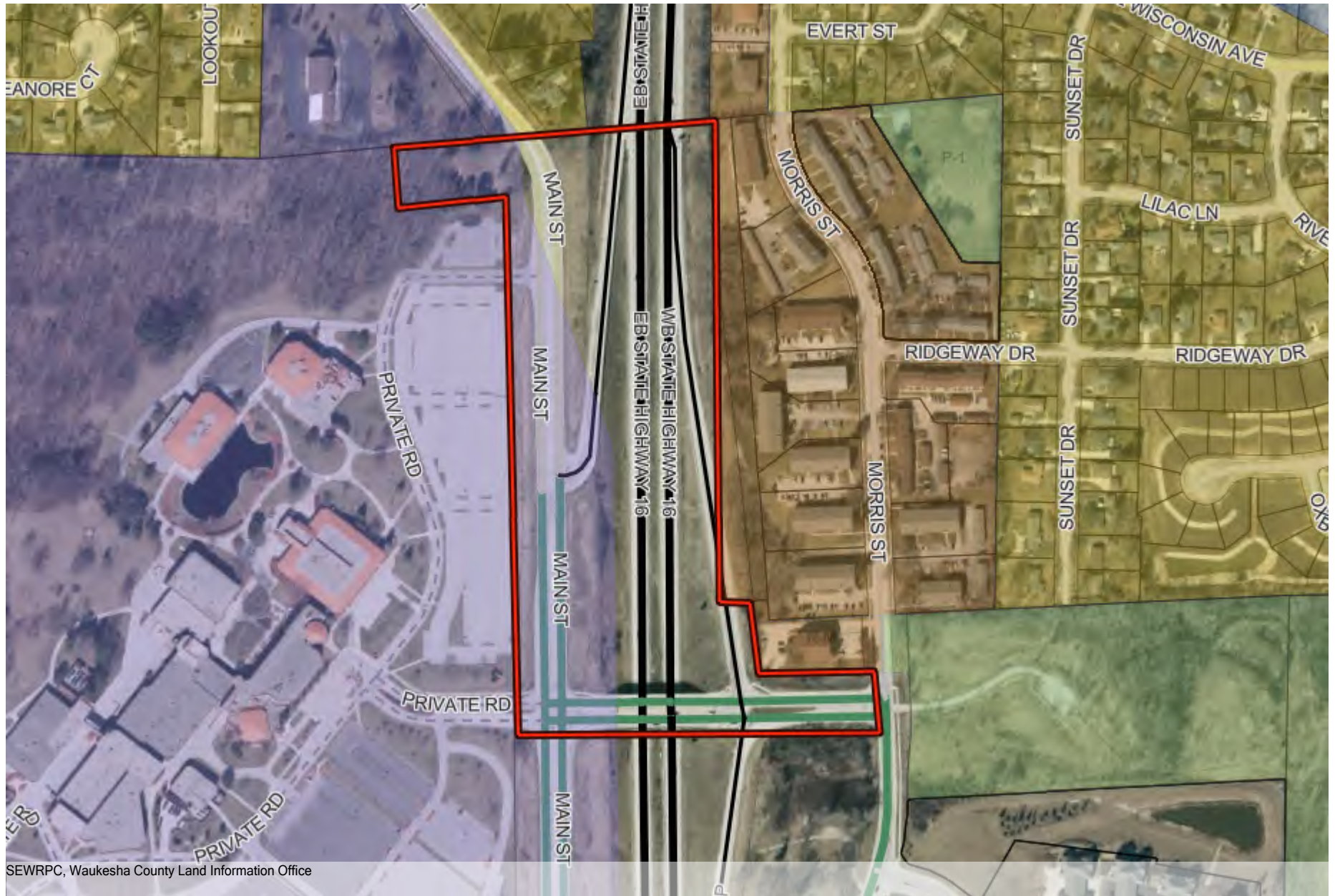
Depending on confirmation by the Village of Pewaukee Plan Commission of the above-described comments, the Village of Pewaukee Plan Commission may take the following actions listed below.

EXHIBIT:

- A. GIS Property Location Map
- B. City of Pewaukee Ordinance 26.01
- C. Draft Village of Pewaukee attachment ordinance



# Attachment Zoning Map



SEWRPC, Waukesha County Land Information Office

0 150 300  
ft  
Scale: 1 in. = 481 ft.  
1 : 5774



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

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

Notes

ORDINANCE NO. 26-01

**AN ORDINANCE PROVIDING FOR DETACHMENT OF A PORTION OF THE  
CITY OF PEWAUKEE, WAUKESHA COUNTY, STATE OF WISCONSIN,  
TO THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, STATE OF WISCONSIN**

WHEREAS, the City has received a petition for detachment of land from the City of Pewaukee in the County of Waukesha, State of Wisconsin, to the Village of Pewaukee in the County of Waukesha, State of Wisconsin, for the following-described property;

The Property is described as follows: Tax Parcel No: PWC 0925-998

All that part of Northeast  $\frac{1}{4}$  of Section 16, Town 7 North, Range 19 East, City of Pewaukee, County of Waukesha, State of Wisconsin, bound and described as follows:

Commencing at the North quarter corner of said Section 16 and running thence North  $83^{\circ} 49'$  East along the North line of said Northeast  $\frac{1}{4}$  339.82 feet to the point of beginning; thence continuing North  $83^{\circ} 49'$  East along said line 259.30 feet to a point on the West right-of-way of U.S. Highway #16; thence South  $30^{\circ} 41'$  East along said right-of-way line 164.84 feet to a point; thence South  $83^{\circ} 49'$  West parallel to the North line of said Northwest  $\frac{1}{4}$  321.50 feet to a point; thence North  $6^{\circ} 11'$  West 150 feet to the point of beginning.

EXCEPTING therefrom that part conveyed by Award of Damages recorded February 3, 1978 on Reel 283, Image 1238, as Document 1034318.

ADDRESS: N35 W255 Main Street, Pewaukee, WI 53072

WHEREAS, the Property contains approximately .9618 acres with a current population of zero persons; and

WHEREAS, a scale map reasonably showing the boundaries of the Property in relation to the City of Pewaukee and the Village of Pewaukee is attached as Exhibit A; and

WHEREAS, the said petition has been executed by all owners of the Property; and

WHEREAS, it appears that all requirements of §66.0227, Wis. Stats., have been fully complied with; and



WHEREAS, it appears in the best interest of the City of Pewaukee that the Property be detached from the City; and

WHEREAS, the City Common Council by at least a three-fourths majority has approved the detachment petition.

NOW, THEREFORE, the City Common Council of the City of Pewaukee, Waukesha County, Wisconsin, DOES HEREBY ORDAIN AS FOLLOWS:

**SECTION 1.** The Property legally described above situated in the City of Pewaukee be and the same is hereby detached from the City and attached to the Village of Pewaukee, Waukesha County, State of Wisconsin;

**SECTION 2.** The Clerk for the City of Pewaukee is directed to provide a copy of this Ordinance to the Village of Pewaukee so that the Village may act upon the Ordinance within the time period requirements set forth in §66.0227(2), Wis. Stats. The City Clerk is further directed to make the mailings, filings and recordings required pursuant to §66.227(5), Wis. Stats.

**SECTION 3.** Severability.

The several sections of this ordinance are severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

**SECTION 4.** Effective Date.

This ordinance shall take effect immediately following passage and posting or publication as provided by law.

Dated this 19<sup>th</sup> day of January, 2026.

CITY OF PEWAUKEE

By: [Signature]  
Steve Bierce, City Mayor

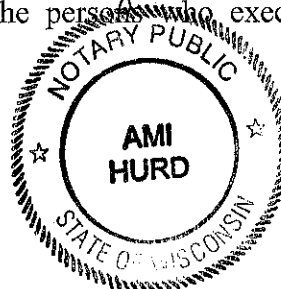
Attest: [Signature]  
Kelly Tarczewski, City Clerk

#### ACKNOWLEDGMENT

State of Wisconsin    )  
                                  ) s  
Waukesha County     )

Personally came before me this 19<sup>th</sup> day of January, 2026, the above-named Steve Bierce and Kelly Tarczewski to me known to be the persons who executed the foregoing instrument and acknowledged the same.

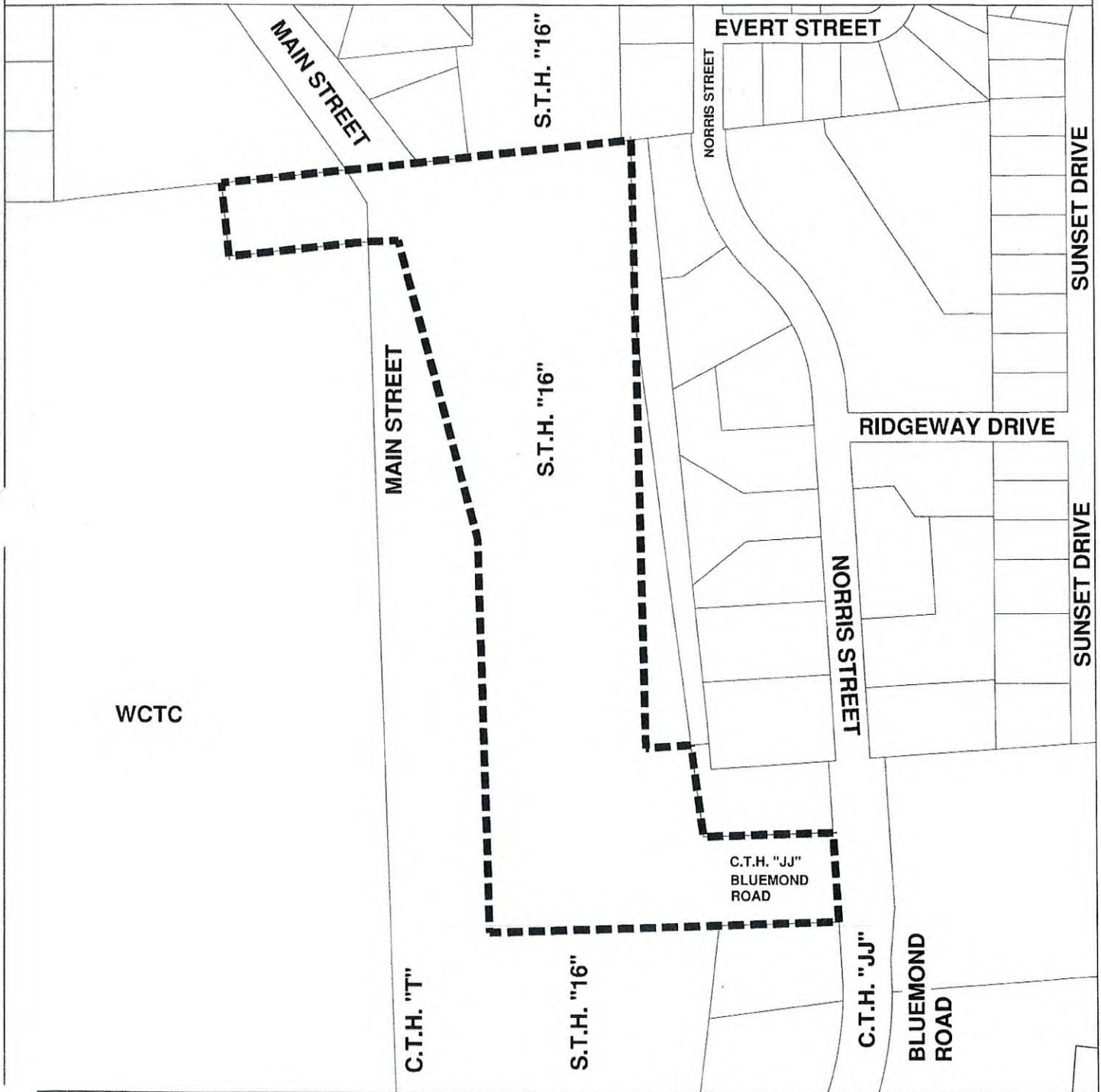
[Signature]  
Notary Public, State of Wisconsin.  
My Commission 3/19/27



Published and/or posted this 24<sup>th</sup> day of January, 2026.

Exhibit A

2025 CITY LEGAL EXCEPTION  
N35W255 MAIN STREET / PWC 0925998  
AND STREET & HIGHWAY ROW  
CITY OF PEWAUKEE  
WAUKESHA COUNTY, WISCONSIN



LEGEND

----- 2025 CITY LEGAL EXCEPTION



0 100 200 300 400 500  
SCALE IN FEET

DATE: FEBRUARY 21, 2025

February 18, 2025

All that part of the NE ¼ of Section 16, Township 7 North, Range 19 East, in the City of Pewaukee, Waukesha County, Wisconsin. Bound and Described as Follows:

Commencing at the Southwest Corner of the Northeast ¼ of Section 16, T7N, R19E; Thence N87°04'25"E Along the South Line of Said NE ¼ Section, 963.12 Feet, to a point at the Southeast Corner of Lands Described in Warranty Deed No. 719050; Thence N01°34'31"W Along the East Line of Said Lands, 1015.98 Feet, to the Point of beginning of the Lands to be described; Thence Continuing along said East Line N01°34'31"W, 740.10 Feet; Thence N21°04'03"W Along Said East Line, 680.12 Feet; Thence S88°49'22"W, Along the Northerly Line of Said lands and the South Line of Lands Designated by Tax Key PWC 0925.998, 325.27 Feet; Thence N06°10'32"W, Along the West Line of Said Lands Designated by Tax Key PWC 0925.998, 150.00 Feet to a point on the North Line of Said Northeast ¼ of Section 16, that is 339.82 Feet N83°49'22"E of the Northwest Corner of Said Northeast ¼; Thence N83°49'22"E Along Said North Line, 835.68 feet, to the Northwest corner of Outlot 1, Block 3, of Valley Forge Subdivision; Thence S00°29'04"E, Along the west line of Said Outlot 1, 593.05 feet; Thence S01°58'10"E Along the West line of Said Outlot 1, 642.76 Feet, to the Southwest Corner of Said Outlot 1; Thence N86°00'56"E, Along the South Line of Said Outlot 1, 92.70 feet; Thence S07°23'26"E, Along the West Line of a Parcel Described in Doc. 4649047, 187.27 Feet, to a Point on the North R/W of Line of C.T.H "JJ"; Thence N88°10'18"E, Along Said North R/W Line, 263.10 Feet, to a point on the West R/W Line of Bluemound Road; Thence Southeasterly, Along the Said West R/W of Bluemound Road, 180.38 Feet more or less, to the Northeast Corner of CSM No. 12066, also being the South R/W line of C.T.H "JJ"; Thence S88°10'18"W along the South R/W Line of C.T.H "JJ" extended 642.28 Feet, to the point of Beginning.

Dave Geis  
Senior Engineering Technician  
City of Pewaukee



**STATE OF WISCONSIN**

**VILLAGE OF PEWAUKEE**

**WAUKESHA COUNTY**

**ORDINANCE NO. 2026-02**

**AN ORDINANCE TO ACCEPT DETACHMENT OF A PORTION OF THE  
CITY OF PEWAUKEE, WAUKESHA COUNTY, STATE OF WISCONSIN,  
TO THE VILLAGE OF PEWAUKEE, WAUKESHA COUNTY, STATE OF WISCONSIN**

WHEREAS, the City of Pewaukee (“City”) received a petition for detachment of land from the City of Pewaukee in the County of Waukesha, State of Wisconsin, to the Village of Pewaukee in the County of Waukesha, State of Wisconsin, for the following-described Property;

The Property is described as follows: Tax Parcel No: PWT. 0925. 998

All that part of Northeast  $\frac{1}{4}$  of Section 16, Town 7 North, Range 19 East, City of Pewaukee, County of Waukesha, State of Wisconsin, bound and described as follows:

Commencing at the North quarter corner of said Section 16 and running thence North 83 49’ East along the North line of said Northeast  $\frac{1}{4}$  339.82 feet to the point of beginning; thence continuing North 83 49’ East along said line 259.30 feet to a point on the West right-of-way of U.S. Highway #16; thence South 30 41’ East along said right-of-way line 164.84 feet to a point; thence South 83 49’ West parallel to the North line of said Northwest  $\frac{1}{4}$  321.50 feet to a point; thence North 6 11’ West 150 feet to the point of beginning.

EXCEPTING therefrom that part conveyed by Award of Damages recorded February 3, 1978 on Reel 283, Image 1238, as Document 1034318.

ADDRESS: N35 W255 Main Street, Pewaukee, WI 53072

WHEREAS, the Property contains approximately .9618 acres with a current population of zero persons; and

WHEREAS, a scale map reasonably showing the boundaries of the Property in relation to the City of Pewaukee and the Village of Pewaukee is attached as Exhibit A; and

WHEREAS, the City adopted Ordinance 26.01, authorizing the detachment of the Property on January 19, 2026; and

WHEREAS, it appears that all requirements of §66.0227, Wis. Stats., have been fully complied with; and

WHEREAS, it appears in the best interest of the Village of Pewaukee that the Property be detached from the City and attached to the Village.

NOW, THEREFORE, the Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, DOES HEREBY ORDAIN AS FOLLOWS:

**SECTION 1.** The Property legally described above situated in the City of Pewaukee is hereby accepted for detachment from the City and attached to the Village of Pewaukee, Waukesha County, State of Wisconsin;

**SECTION 2.** The Clerk for the Village of Pewaukee is directed to provide a copy of this Ordinance to the City of Pewaukee. The Village Clerk is further directed to make the mailings, filings and recordings required pursuant to §66.227(5), Wis. Stats.

**SECTION 3.** Severability.

The several sections of this ordinance are severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

**SECTION 4.** Effective Date.

This ordinance shall take effect immediately following passage and posting or publication as provided by law.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

VILLAGE OF PEWAUKEE

By: \_\_\_\_\_  
Jeff Knutson, President

Attest: \_\_\_\_\_  
Jenna Peter, Clerk

#### ACKNOWLEDGMENT

State of Wisconsin    )  
                                  ) s  
Waukesha County     )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, the above-named Jeff Knutson and Jenna Peter to me known to be the persons who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin.  
My Commission \_\_\_\_\_.

Published and/or posted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**ORDINANCE NO. 2026-03**

**ORDINANCE TO CREATE SECTIONS 14.180(c) and 14.208(d) OF THE MUNICIPAL CODE OF THE VILLAGE OF PEWAUKEE REGARDING MAINTENANCE OF ABUTTING RIGHT OF WAY/TERRACE AREAS AND TO AMEND SECTIONS 14.138, 14.180(a)(8), and 50.103(6) AS TO THE MINIMUM HEIGHT OF GRASSES AND WEEDS GENERALLY**

---

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

**SECTION I**

Section 14.180(a)(8) of the Municipal Code of the Village of Pewaukee is amended to read as follows:

- (8) Grasses and weeds exceeding 6 inches in height.

**SECTION II**

Section 14.180(c) of the Municipal Code of the Village of Pewaukee is created to read as follows:

(c) *Duty of Abutting Property Owners.* The abutting property owner or operator shall maintain the area between the curb and sidewalk and shall maintain the right-of-way area between the owner's property line and the street pavement. Such areas shall be kept free from litter and debris. Such areas shall be kept free of heavy undergrowth and accumulations of plant growth that are noxious or detrimental to health. Grasses and weeds in such areas shall be maintained at a height not to exceed 6 inches.

**SECTION III**

Section 14.208(d) of the Municipal Code of the Village of Pewaukee is created to read as follows:

(d) *Duty of Abutting Property Owners.* The abutting property owner or operator shall maintain the area between the curb and sidewalk and shall maintain the right-of-way area between the owner's property line and the street pavement. Such areas shall be kept free from litter and debris. Such areas shall be kept free of heavy undergrowth and accumulations of plant growth that are noxious or detrimental to health. Grasses and weeds in such areas shall be maintained at a height not to exceed 6 inches.

**SECTION IV**

The definition of *Noxious Weeds* in Section 14.138 of the Municipal Code of the Village of Pewaukee is amended in the relevant part to read as follows:

---

*Noxious weeds* means as defined in statute, and all weeds and grasses exceeding 6 inches in height.

## **SECTION V**

Section 50.103(6) of the Municipal Code of the Village of Pewaukee is amended to read as follows:

(6) *Noxious weeds*. All noxious weeds and other rank growth of vegetation. All weeds and grasses shall be kept cut to a height not to exceed six inches.

## **SECTION VI**

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

## **SECTION VII**

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

## **SECTION VIII**

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

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2026 by the Village Board of the Village of Pewaukee.

APPROVED:

Countersigned:

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

\_\_\_\_\_  
Jenna Peter, Village Clerk



**PUBLIC WORKS DEPARTMENT**  
**1000 Hickory Street**  
**Pewaukee, WI 53072**

To: Village Board  
CC: Matt Heiser, Village Administrator  
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer  
Date: February 13, 2026  
Re: Agenda item 5c . Village Board meeting 2.17.26 Discussion and possible action regarding the proposed Right of Way Maintenance Ordinance

### **BACKGROUND**

This item went to the Public Works and Safety Committee on February 3, 2026. Village Department of Public Works (DPW) Staff are responsible to mow lawns in some right of way areas. Most property owners who adjoin public right of way mow the lawns in the right of way. The right of way area usually includes either the turf area between the public sidewalk and concrete curb, or the grass area between private property and the street pavement or concrete curb which may or may not include a ditch. After reviewing Village Ordinance, it was not clear who should be mowing the right of way areas in the Village.

### **ACTION REQUESTED**

The action requested of the Village Board is to review and consider providing the proposed Ordinance.

### **ANALYSIS**

Over the past 2 years, DPW staff have reviewed areas of public right of way that the DPW has been mowing to determine who really should be mowing these areas. In some cases, DPW staff were mowing areas that did not seem practical for the Village DPW to be mowing. In other areas, when DPW asked one lot owner to mow, the owner did not want to mow. After looking into the Village Ordinances, it appears that a right of way maintenance Ordinance is needed. DPW staff asked if the Village Attorney could write a right of way maintenance Ordinance. The following is a draft version of the Ordinance for review, comment, and consideration of approval. It has always been the practice of the Village to put responsibility of ROW maintenance on the adjacent property owner. This ordinance change would largely memorialize this historic practice.

### **Recommendation**

No recommendation is provided at this time.



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 7(a)  
Review, discussion and possible action to clarify direction on auditor contract extension.

---

### **BACKGROUND**

The Village Board considered a contract extension for auditing services at its January 20, 2026 meeting.

The Board decided not to approve the contract from Baker Tilly that was presented. In the ensuing discussion staff understood that Board members wanted to confirm the prices were typical of other comparable communities and to work with BT to secure their best offer. However, the approved minutes from that meeting state that the Board wanted staff to go out to bid. Staff reviewed notes from this item and had differing recollections of Board direction. Thus staff wanted clarification.

### **ACTION REQUESTED**

The action requested of the Village Board is to define the results they wish to see.

### **ANALYSIS**

Staff contacted the same municipalities the Village uses for other comparables. It is not easy to compare costs across different communities because auditors perform a very different level of service for each client. The Village of Pewaukee has a larger number of separate funds. The audit process also confirms that financial contracts are appropriate, such as revenues from cell phone rentals on water towers and receipts from ambulance runs. Not all communities have those same transactions. The following are the responses staff received for 2025 costs:

	Village of Pewaukee	Village of Hartland	City of Delafield	Town of Brookfield	Elm Grove
Audit	\$57,100	\$37,100	\$41,150	\$68,000	\$30,700
# TIDs	3	2	3	4	2
# Utilities	4	3	0	1	2
Cell Phone Contracts	11	5	3	0	1
Contracted Services	Building Insp, Fire	Building Inspection	Building Inspe, Fire	Building Inspection	Building Inspection
Annual Financial Rpt?	Yes	No	Yes	Yes	No
					Village prepares own
					audit that is reviewed
					by auditor

The results are fairly consistent: The more separate funds the auditor has to examine and the more complex the ledger; the higher the fee. It is also consistent in that the communities who ask the auditor to perform the annual report have the highest costs. Another component driving cost is the number of journal entries that the auditor defines to close out the year. The Village of Pewaukee has had more of these entries lately due to staff turn-over but that is very hard for auditing firms to define. It will vary for each client every year.

If the Board wishes to go out to bid staff should issue a formal Request for Proposals (RFP). This is a document that defines the scope of the services sought, how proposals should be formatted, due dates for proposals, and the envisioned time-line for the Board to make its decision.

The length of contract should also be defined in an RFP. Historically the Village has signed agreements in five-year increments. If a shorter contract length is desired the Board would need to determine that. Baker Tilly would engage in a shorter contract if that is the will of the Board.

A formal RFP would be labor intensive but it would be the best way to compare different costs for the amount of service to audit the Village of Pewaukee. Staff could seek informal proposals from other firms but the results may not be comparable.

Attachments – None.





To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 13, 2026

Re: February 17, 2026 Meeting Agenda Item 8(a)  
Review, discussion and possible action on a Special Event Permit for the Pewaukee Parks and Recreation Department for Waterfront Wednesdays.

---

### **BACKGROUND**

Positively Pewaukee used to host these events and would have submitted their own Special Event Permit Application. Moving forward the Parks and Recreation Department has stepped forward to continue these events for the benefit of the community.

### **ACTION REQUESTED**

The action requested of the Village Board is to consider approval of this Special Events Permit.

### **ANALYSIS**

When Positively Pewaukee hosted the event the Village required the following conditions:

1. Provision of a Certificate of Insurance (2 million dollars minimum coverage) and provision of a copy of the “additional insured” endorsement with each naming the Village of Pewaukee as an additional insured. This is required due to the sale of alcohol at the Waterfront Wednesday and Taste on the Lake events and due to the road closures related to Taste on the Lake. The proof of insurance is required at least 30 days prior to the first event for 2025.
2. Contacting the Pewaukee Fire Department for tent inspections as may be required by the International Fire Code and National Fire Protection Association Code.
3. Contacting the Pewaukee Building Services Department for any electrical inspections that may be related to the temporary electrical connections (related to Taste on the Lake).
4. Any costs associated with an ambulance placed on standby at the event are paid for by the event.
5. Provide written notification of the road closures to downtown businesses at least 30 days prior to the events that include a road closure and provide proof of delivery to the Village Administrator.
6. The Joint Park & Recreation Board already approved park usage.
7. Any costs associated with an ambulance placed on standby at the event direct and costs associated with the level of Police coverage determined by the Police Department are paid for by the event organization.

Now that a Village department is hosting so they are no longer applicable. The Parks and Rec department hosts other events already so they would have knowledge and experience of how to cover insurance and safety issues (e.g. working with the Fire Dept or Building Inspection). There is no road closure for Waterfront Wednesdays.

Attached please find a copy of the aforementioned application. Copies of the application were distributed to department heads for review and comments. The proposed event dates and times are included with their application.

Waterfront Wednesday Concert Series – Wednesdays beginning 6/3 thru 7/29.

- a. The event is similar with 2025 and prior years with music starting at 6:00PM and ending at 8:30PM.

Attachments:

1. Application for Waterfront Wednesday



RECEIVED

DEC 19 2025

## SPECIAL EVENT PERMIT APPLICATION

FEES ARE NON-REFUNDABLE

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

235 Hickory St, Pewaukee WI 53072 - villagehall@villageofpewaukeewi.gov - 262.691.5660

### ORGANIZATION INFORMATION

Organization Name: Pewaukee Parks & Rec  
Address: W240 N306S Pewaukee Rd. Pewaukee, 53072  
Event Contact Person: Monica Kaskey Email: [REDACTED]  
Phone Number on Day of Event: 414-581-6664 Are you a 501(c)3? ☐ YES ☒ NO  
Are you a local Civic/Nonprofit Group as defined by Village Code? (Sec 18.133) ☒ YES ☐ NO Government

### EVENT INFORMATION

Event Name: Waterfront Wednesdays  
Location of Event: \* Lakefront park 222 W. Wisconsin Pewaukee, WI 53072  
Event Start and End Time: 5:45 pm to 8:30 pm

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

Will be using Lakefront park building & pavilion.  
Seating area on the grass.  
We will be having A Type B license to serve wine & beer and  
will require purchasers to stay within the Park area  
with beverages.

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

Generally describe your event and its purpose: Community Event

We are the Parks + Recreation Dept.

Estimated Number of Participants:

200

Spectators:

200

Vendors:

0



Based on the definition described in the Special Event Ordinance (#2013-02), do you consider your event to be a *Public* Special Event or a *Private* Special Event? Please explain why.

Public - all are welcome to attend.

#### EVENT PERMITS (IF APPLICABLE)

Is there an outdoor bar that will serve alcohol? **If yes, alcohol and bartender licenses are required under separate applications.** Alcohol licenses are \$10 per non-simultaneous event dates. Example: Event is on every Saturday of the month (4 days total = \$40).

\*Submit form AB-220 with application. <https://www.revenue.wi.gov/DORForms/ab-220f.pdf>

☒ YES ☐ NO

Does event include the sale of merchandise? **If yes, a Transient Merchant license is required under a separate permit.**

☐ YES ☒ NO

Will you be requiring electricity? **If yes, an electrical permit is required under a separate permit.** You must file a permit with the City of Pewaukee Building Inspection Department.  
Call 262-691-9107.

N/A

☐ YES ☐ NO

#### ADDITIONAL EVENT INFORMATION

Does the event involve amplified music? **If yes, specify music type and how many hours the music will be amplified.**

☒ Band ☐ DJ ☐ Other

Date: June-July Hours: 6:00 pm to 8:30 pm  
Date: All Wednesdays Hours: " to "  
Date: \_\_\_\_\_ Hours: \_\_\_\_\_ to \_\_\_\_\_  
Date: \_\_\_\_\_ Hours: \_\_\_\_\_ to \_\_\_\_\_

Please list the number of security staff you will be providing for the event.  
Have you communicated this need with the Police Department?

# 0

Will you need barricades provided by the Village for your event, if so, how many? **\*\$300 fee due at the time of application submittal.**

# 0

Will this event involve a road closure? **If yes, please contact the Police Department at 262-691-5678 to coordinate.**

☐ YES ☒ NO

Will you be erecting any tents, canopies or other temporary structure(s)? **If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.** Please contact Building Services at the City of Pewaukee 262-691-9107.

☐ YES ☒ NO

Will you provide parking for participants? If yes, where will parking be available?

☐ YES ☒ NO

Will you provide portable restrooms and wash stations? If yes, how many will you provide and where will they be located?

☐ YES ☒ NO

### ADDITIONAL EVENT INFORMATION CONTD.

Will you provide a dumpster/clean-up service?

☐ YES ☒ NO

Will you need extra 55 gallon garbage cans? *If yes, please indicate the number of cans you would like in your refuse collection plan below.*

☐ YES ☒ NO

Please describe your clean-up and refuse collection plan:

*Parks Maintenance will clean up.*

Does the event include the sale of food on public property? *If yes, list all vendors and contact information.*

*\*Please include an extra sheet if needed.*

*\*Vendors DO NOT need a separate Food Vendor Permit from the Village.*

Vendor: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Vendor: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Vendor: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Vendor: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Vendor: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

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

*None*

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Ordinance (#2013-02) and Special Events Manual?

☒ YES ☐ NO

### INSURANCE REQUIREMENTS

A certificate of insurance (\$1,000,000 minimum coverage) and a copy of the "additional insured" endorsement, each naming the Village of Pewaukee as an additional insured under the event organizer's general liability insurance policy, may be required. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to:

- 1) an event that includes alcohol, or
- 2) an event that is anticipated to have attendance greater than 500 people per day, or
- 3) an event that includes a road closure.

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

### DEPOSIT REQUIREMENTS

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

**\*This deposit is separate from any deposit required by the Park and Recreation Department for park use.**

### FIREWORKS PERMIT

The Village requires a separate Fireworks Permit to be obtained if fireworks will be launched at your Special Event. A Fireworks Permit Application can be obtained at Village Hall or on our website at the following link. <https://www.villageofpewaukee.com/forms>

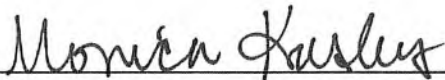
Will fireworks be launched at this Special Event? ☐ Yes ☒ No

If yes, please fill out and return a Fireworks Permit Application with this application.

### TERMINATION OF AN EVENT

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

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



Signature of Applicant

Date

### FOR STAFF USE ONLY

Application forwarded to:

☐ Building Inspector

☐ Fire Chief

☐ Police Services

☐ Chief of Police

☐ Park & Recreation Director

☐ Delivery and pick-up of barricades \$300

☐ Clerk/Treasurer

☐ Public Works Director

☐ Food Vendors (if applicable) listed with contact info

☐ Alcohol Served? -- AB-220 submitted with application

☐ Insurance Documents 1, 2, or 3

Amount Paid \$ \_\_\_\_\_

Rec # \_\_\_\_\_

Date Voted on by Village Board: \_\_\_\_\_

Reason for Denial: \_\_\_\_\_

☐ Approved ☐ Denied





To: Village Board

From: Nick Phalin  
Director of Parks & Recreation

Date: February 2, 2026

Re: Agenda Item 8b, Discussion and possible action regarding proposed park use and retail sales license for Brewfinity Brewing Company at Village Parks for 2026 Season.

---

### **BACKGROUND**

Brewfinity Brewing offers mobile beer gardens at Pewaukee Parks. The request is to approve their temporary beer vending license with the attached AB 105 forms.

### **ACTION REQUESTED**

To approve as proposed.

### **ANALYSIS**

The Joint Parks and Recreation Board approved the 2026 mobile beer garden schedule on Wednesday, January 14, 2026.

### **DATES**

Kiwanis Village Park - Brewfinity Beer Gardens

Friday: 9/11/2026

Friday: 10/2/2026

Lakefront Park - Pewaukee Lake Water Ski Club Shows

Monday: 5/25/2026

Thursdays:

5/28/2026

6/4/2026

6/11/2026

6/18/2026

7/2/2026

7/9/2026

7/16/2026

7/30/2026

8/6/2026

8/13/2026

8/20/2026

8/27/2026

9/3/2026

**Part A: Producer Information**

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

**Part B: Production Quantity**

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

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

**Complete only ONE of Part C, D or E.****Part C: Request for Full-Service Retail Sales at the Production Premises**

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

**Part D: Request for Fixed Full-Service Retail Outlet**

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

*Continued →*



**Part D: Request for Fixed Full-Service Retail Outlet (Cont.)****New Fixed Retail Outlet Information (complete boxes 10 through 23)**

10. Start Date	11. New Outlet Name		
12. New Outlet Premises Address			
13. City	14. State	15. Zip Code	
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

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

1. Name of Event (if applicable)		
2. Dates of Operation (attach a schedule, if necessary)	3. Hours of Operation	
4. Premises Address		
5. City	6. State	7. Zip Code
8. County	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____	
10. Organizer of Event (if not the named applicant)	11. Email and/or Phone Number for Organizer of Event	
12. Organizer Website	13. Event Website	
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.		
15. On-Site Contact (Last Name, First Name)	16. On-Site Contact Phone	17. On-Site Contact Email
18. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

**Part F: Attestation**

Who must sign this application?

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

**READ CAREFULLY BEFORE SIGNING:**

I understand and agree to the following:

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

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

Last Name

First Name

M.I.

Title

Email

Phone

**Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)**1. Will the municipality limit the scope of alcohol beverages offered for sale? ..... ☐ Yes ☐ No2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? ..... ☐ Yes ☐ No

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

4. Last Name of Municipal Official

5. First Name

6. M.I.

7. Signature of Municipal Official

8. Date

9. Date Application was Filed with Clerk

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

**Part A: Producer Information**

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

**Part B: Production Quantity**

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

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

**Complete only ONE of Part C, D or E.****Part C: Request for Full-Service Retail Sales at the Production Premises**

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

**Part D: Request for Fixed Full-Service Retail Outlet**

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

*Continued* →

**Part D: Request for Fixed Full-Service Retail Outlet (Cont.)****New Fixed Retail Outlet Information (complete boxes 10 through 23)**

10. Start Date	11. New Outlet Name		
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

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

1. Name of Event (if applicable)		
2. Dates of Operation (attach a schedule, if necessary)		3. Hours of Operation
4. Premises Address		
5. City		6. State 7. Zip Code
8. County		9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____
10. Organizer of Event (if not the named applicant)		11. Email and/or Phone Number for Organizer of Event
12. Organizer Website		13. Event Website
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.		
15. On-Site Contact (Last Name, First Name)		16. On-Site Contact Phone 17. On-Site Contact Email
18. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

**Part F: Attestation**

Who must sign this application?

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

**READ CAREFULLY BEFORE SIGNING:**

I understand and agree to the following:

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

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

Last Name

First Name

M.I.

Title

Email

Phone

**Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)**1. Will the municipality limit the scope of alcohol beverages offered for sale? . . . . . ☐ Yes ☐ No2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? . . . . . ☐ Yes ☐ No

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

4. Last Name of Municipal Official

5. First Name

6. M.I.

7. Signature of Municipal Official

8. Date

9. Date Application was Filed with Clerk

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

**Part A: Producer Information**

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

**Part B: Production Quantity**

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

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

**Complete only ONE of Part C, D or E.****Part C: Request for Full-Service Retail Sales at the Production Premises**

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

**Part D: Request for Fixed Full-Service Retail Outlet**

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

*Continued →*

**Part D: Request for Fixed Full-Service Retail Outlet (Cont.)****New Fixed Retail Outlet Information (complete boxes 10 through 23)**

10. Start Date	11. New Outlet Name		
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

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

1. Name of Event (if applicable)		
2. Dates of Operation (attach a schedule, if necessary)		3. Hours of Operation
4. Premises Address		
5. City		6. State 7. Zip Code
8. County		9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____
10. Organizer of Event (if not the named applicant)		11. Email and/or Phone Number for Organizer of Event
12. Organizer Website		13. Event Website
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.		
15. On-Site Contact (Last Name, First Name)		16. On-Site Contact Phone 17. On-Site Contact Email
18. Will you operate a restaurant on the premises? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) . . . . . <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

**Part F: Attestation**

Who must sign this application?

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

**READ CAREFULLY BEFORE SIGNING:**

I understand and agree to the following:

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

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

Last Name

First Name

M.I.

Title

Email

Phone

**Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)**1. Will the municipality limit the scope of alcohol beverages offered for sale? . . . . . ☐ Yes ☐ No2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? . . . . . ☐ Yes ☐ No

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

4. Last Name of Municipal Official

5. First Name

6. M.I.

7. Signature of Municipal Official

8. Date

9. Date Application was Filed with Clerk

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



## Lakefront Park Beer Garden Dates

Monday, 5/25/2026

Thursday, 5/28/2026

Thursday, 6/4/2026

Thursday, 6/11/2026

Thursday, 6/18/2026

Thursday, 7/2/2026

Thursday, 7/9/2026

Thursday, 7/16/2026

Thursday, 7/30/2026

Thursday, 8/6/2026

Thursday, 8/13/2026

Thursday, 8/20/2026

Thursday, 8/27/2026

Thursday, 9/3/2026

### THURSDAYS EXCLUDED

Thursday 6/25/2026

Thursday 7/23/2026



**PUBLIC WORKS DEPARTMENT**  
**1000 Hickory Street**  
**Pewaukee, WI 53072**

# Memo

To: Village Board  
From: Dave Buechl, P.E., Director of Public Works/Village Engineer  
Cc: Matt Heiser, Village Administrator  
Date: February 12, 2026  
Re: Agenda Item 8c 2026 Contracted Sanitary and Storm Sewer Televising

## **BACKGROUND**

Included in the 2026 Wastewater Utility budget is \$50,000 for contracted jetting and televising of a portion of the sanitary sewer system and storm sewer system for upcoming road projects. Jetting and TV inspection goals of 15% are part of our CMOM (Capacity, Management, Operation, and Maintenance) plan implemented in August 2016, and are to be documented as part of our annual CMAR (Compliance Monitoring Annual Report) to the Wisconsin DNR. A televising program is also a good practice for properly documenting the sanitary sewer system and storm sewer system, identifying current problem areas, and planning for future rehabilitation or replacement in future road projects. The reports are also used to better locate sewer facilities when Diggers Hotlines are conducted.

## **ACTION REQUESTED**

The action requested of the Village Board is to review, and consider approval to authorize the Director of Public Works to enter into agreement subject to the final approval of the Village Attorney with Visu-Sewer, LLC, Pewaukee, Wisconsin, for an amount of \$36,233.00. This bid proposal was drafted as a unit price format, with the Village reserving the right to increase or decrease the scope of the work for any or no reason without cause for a claim. Funds for this work will be from sewer utility account 700-50831-003.

## **ANALYSIS**

The Village does not possess the televising defect documentation software or a utility operator with NASSCO (National Association of Sewer Service Companies) certification. Jetting and televising is a full-time effort using 2-4 operators for several weeks. It is therefore important that we use a contractor to perform pipeline inspection work. Deliverables include both the video and report output, indicating the location and type of defects present in an approved format. Utility staff will also conduct our normal trouble area jetting and additional cleaning.

DPW Staff and I developed a proposal form and invited four televising contractors to provide bids to perform approximately 11,600 feet of cleaning and inspection of 8” sanitary sewer pipes, and 6,521’ of storm sewer pipe 12”-30” diameters. The results of the four proposals are as follows:

Visu-Sewer LLC, Pewaukee, WI	\$36,233.00
The Expeditors, Dousman, WI	\$49,348.75
Aqualis, Green Bay, WI	\$59,935.39
Green Bay Pipe and TV, Green Bay, WI	No Response

VILLAGE OF PEWAUKEE  
GENERAL TERMS and CONDITIONS OF SERVICE

1. Introduction. This document (hereinafter referred to as "Terms and Conditions") is hereby incorporated and part of the contract between the Village of Pewaukee (hereinafter referred to as "Village") and the contractor identified below (hereinafter referred to as "Contractor"). These Terms and Conditions, along with the Scope of Services including Part 1 General, Part 2 Products, and Part 3 Execution; the Bid Form; the Proposal Letter, and any attachments thereto, which are all fully incorporated herein, shall constitute the entire contract for material, work and other goods and services, collectively referred to as the "Goods" between the Village and the Contractor. It is expressly

agreed that no statement, arrangement, warranty or understanding, oral or written, expressed or implied, will be recognized unless it is stated in or otherwise permitted by these Terms and Conditions, and the aforementioned Scope of Services. These Terms and Conditions are solely for the benefit of the Village and the Contractor and are not intended for the benefit of any other party.

2. Proposal. The Contractor is solely responsible for, and shall have sole control of, construction methods, sequences and coordination of all work described in the Scope of Services, unless expressly stated to the contrary.

3. Services and/or Construction Materials. All materials and work shall be furnished in accordance with normal industry standards and practices. Contractor agrees to install or provide the services set forth in the Scope of Services in a good and workmanlike manner, in accordance with construction practices in the Milwaukee Metro area, using quality materials and products as identified in the Scope of Services.

4. Access to the Site. The Village shall provide access to the Contractor to work in and on Village property, and to provide utility services as may be agreed to the Scope of Services incorporated herein.

5. Storage of Materials. The storage of materials and storage of Contractor's equipment shall be the responsibility of the Contractor. The Village agrees to maintain access for the Contractor at the project site and to keep the project site free from obstructions and conflicting work. The Contractor shall be responsible for obtaining builders risk insurance coverage and in general, for insuring the materials and work being provided hereunder.

6. Insurance. Contractor shall maintain workers compensation, automobile liability and commercial general liability insurance coverage with carriers licensed to do business in the State of Wisconsin, and with such limits as the Village may establish and require from time to time. Contractor shall furnish a Certificate of Insurance evidencing the types and amounts of coverage. Said coverage shall be on an occurrence basis and the limits identified in the general liability coverage shall be for this project and not the policy as a whole. Contractor agrees to require that

the insurer list the Village as an Additional Insured and to provide adequate evidence of said status through the liability insurance endorsement. Contractor shall further obtain an endorsement from the insurance carrier indicating that any material changes to the policy or any cancellation of the coverage subsequent to the issuance of the Certificate, and until the completion of the services hereunder, shall necessitate that the insurer provide not less than thirty (30) days notice to the Village of said fact. Clauses such as that the insurer will endeavor to notify the Village are unacceptable and will be rejected.

7. Independent Contractor. The parties warrant that no employer/employee relationship is established between the Contractor and the Village by virtue of the terms of this contract. It is understood by the parties hereto that the Contractor is an independent contractor and as such, neither it nor its employees if any are employees of the Village for purposes of tax, retirement system or social security withholding.

8. Records and Reports. Records relating to the performance of the services under this contract must be retained for seven (7) years after final disposition. However, if any litigation claim or audit has started before the expiration of the seven (7) year period, then records shall be retained for five (5) years after the litigation or audit is resolved.

9. Advertisements. Contractor shall not identify the Village as a client or customer of the Contractor, or utilize the name of the Village or its logo in any advertisements or other documents placed in the public domain without the express written consent of the Village.

10. Changes. In the event that the parties determine that a modification to the terms of the providing of these goods or services are necessary, said change shall not be effective unless executed by authorized representatives of both parties.

11. Delay. Work shall be completed within the number of working days set forth in the contract or otherwise as soon as reasonably practicable unless delay occurs due to work stoppage, adverse weather conditions, labor disputes or modifications to the Terms and Conditions of the Contract.

12. Dispute. These Terms and Conditions shall be deemed to have been made and governed by the laws of the State of Wisconsin. Any legal suit or action with regard to these Terms and Conditions or the project as a whole shall be venued in the Waukesha County Circuit Courts, Waukesha County, Wisconsin, unless the parties mutually agree to arbitration and/or mediation in place of civil litigation.

13. Limitation on Liability. The Village's liability to the Contractor shall not exceed the sums paid by the Village to the Contractor under this contract. In addition, to the extent that the Contractor seeks indemnification from the Village, that indemnity shall be subject to the limitations set forth herein. No indemnity provided under any contract hereinunder shall be construed to be a waiver or estoppel of the Village of Pewaukee or its insureds' ability to rely upon the limitations, defenses and immunities contained within Wisconsin law, including, but not limited to those set forth in Wisconsin Statute \*893.80, \*895.52 and 5345.05. To the extent

indemnification is available and enforceable, the Village of Pewaukee or its insured shall not be liable in indemnity or contribution for any amount greater than the limits of liability for municipal claims established by Wisconsin law. The Village's obligations to indemnify hereunder are further subject to the availability limits of applicable insurance coverage. Under no circumstances shall the Village be required to indemnify the Contractor for its own negligence or intentional conduct.

14. Modification and Assignability. This contract, including all documents incorporated by reference herein, may not be enlarged, modified or altered except upon written agreement signed by both parties. The Contractor may not subcontract or assign its rights, including rights to compensation, or terms of performance arising hereunder, without the prior written consent of the Village. Any subcontractor or assignee shall be bound by all of the terms and conditions of the contract, and will be required to enter into a written agreement with the Village.

15. Termination of Contract. This contract may be terminated as follows:

- A. Termination for Convenience. Village may terminate this contract in whole or in part for the convenience of the Village when the Village determines that the continuation of the project is not in the best interests of the Village. Contractor shall be entitled to payment for all of the services performed at the date of termination, together with its direct costs of termination. Under no circumstances shall the Contractor be entitled to any penalty for the termination nor shall the Contractor be entitled to any payment for lost profits.
- B. Termination for Cause. If the Village determines that the Contractor has failed to comply with any of the terms and conditions of the contract and the scope of services and related documents thereto, the Village may give written notice to the Contractor of any such deficiency and in the event that the Contractor fails to cure said deficiency within ten (10) days of the notice of such failure, the Village may, with no further notice, declare this contract to be terminated. Contractor will therefore be entitled to receive payment for those services performed at the date of termination, plus the amount of reasonable damages suffered by the Village by reason of the Contractor's failure to comply with the terms of the contract. Under no circumstances shall the Contractor be entitled to any lost profits arising from the contract.

16. Warranty. Contractor warrants and guarantees to Village that all materials and equipment and the work to be performed hereunder will be of good quality and free from faults and defects. This warranty shall cover materials for the manufacturer stated warranty period and workmanship for one (1) year from the date of substantial completion or as provided in the Scope of Services attached hereto, whichever is greater.

17. Conflicts. If there is any inconsistency between these Terms and Conditions and the Scope of Services or any attachments thereto, these Terms and Conditions shall apply.

18. Protection of the Project Site. Contractor agrees to post signage and to appropriately guard the area in which the contract work is being performed, and to take all other steps that may be necessary in accordance with requirements of OSHA and/or other governmental agencies with jurisdiction to ensure that the project site is maintained in a safe manner so as to prevent workers and passersby from entering the project site.

19. Hold Harmless. The contractor will defend and hold harmless the Village as and against any claims, actions, demands or causes of action brought by a third party for damages or losses arising out of Contractor's performance of the work under these Terms and Conditions and the attached Scope of Services. Said indemnification shall include the Village's actual attorney fees. Notwithstanding the foregoing, the obligation to indemnify shall not exist to the extent of the Village's gross negligence or intentional conduct.

20. Indemnity. The Village shall not be liable for failure on the part of the Contractor or any other party performing under this contract in accordance with all applicable laws and regulations. Contractor waives any and all claims and recourse against the Village including the right of contribution for loss of damage to persons or property arising out of or growing out of any way connected with or incident to the performance of this contract, except for liability arising out of the sole negligence of the Village or its officers, agents or employees.

21. Working Hours. Unless specifically noted, all work included in this contract is to be performed during normal business hours, Monday through Friday. Work performed at any other time or on legal holidays must be specifically approved by the Village.

VILLAGE:  
Village of Pewaukee  
235 Hickory Street  
Pewaukee WI 53072

CONTRACTOR:  
Visu-Sewer, LLC  
W230N4855 Betker Drive  
Pewaukee, WI 53072

2026 Sanitary Sewer Jetting and Televising, \$36,233.00

By:

By: \_\_\_\_\_

[Print Name & Title]

\_\_\_\_\_

## BID FORM

### RECIPIENT

This Proposal is submitted to:

Village of Pewaukee 2026 Televising Proposal  
235 Hickory Street  
Pewaukee, WI 53072  
Attn: Director of Public Works

Submit No Later Than: February 6, 2026, 2:00 pm

### BASIS OF BID

I .01 Contractor will complete the Work in accordance with the Specifications and Village of Pewaukee General Terms and Conditions of Service for the following price(s):



Item	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1	LS	\$ 2,750.00	\$ 2,750.00
2	Clean and Televise, 8" Sanitary Sewer, report	11,600	LF	\$ 1.20	\$ 13,920.00
3	Clean and Televise, 12" Storm Sewer, report	2,221	LF	\$ 3.00	\$ 6,663.00
4	Clean and Televise, 14" Storm Sewer, report	266	LF	\$ 3.00	\$ 798.00
5	Clean and Televise, 15" Storm Sewer, report	1,060	LF	\$ 3.00	\$ 3,180.00
6	Clean and Televise, 16" Storm Sewer, report	41	LF	\$ 3.00	\$ 123.00
7	Clean and Televise, 18" Storm Sewer, report	982	LF	\$ 3.00	\$ 2,946.00
8	Clean and Televise, 21" Storm Sewer, report	203	LF	\$ 3.00	\$ 609.00
9	Clean and Televise, 24" Storm Sewer, report	1,155	LF	\$ 3.00	\$ 3,465.00
10	Clean and Televise, 28" Storm Sewer, report	220	LF	\$ 3.00	\$ 660.00
11	Clean and Televise, 30" Storm Sewer, report	373	LF	\$ 3.00	\$ 1,119.00
			LF	\$	\$
Total (Numeric):					\$ 36,233.00

Total (Words): THIRTY SIX THOUSAND TWO HUNDRED THIRTY THREE  
AND 00/100 DOLLARS

# **AIA® Document A310™ – 2010**

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)  
Visu-Sewer, LLC

W230 N4855 Betker Drive  
Pewaukee, WI 53072

**OWNER:**

(Name, legal status and address)  
Village of Pewaukee  
235 Hickory Street  
Pewaukee, WI 53072

**BOND AMOUNT:** Five Percent (5%) of the Amount Bid (5% A.B.)

**SURETY:**

(Name, legal status and principal place  
of business)  
SiriusPoint America Insurance Company  
10805 Old Mill Road  
Omaha, NE 68154

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**PROJECT:**

(Name, location or address, and Project number, if any)

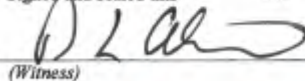
Village of Pewaukee Sanitary Sewer and Storm Sewer Televising

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

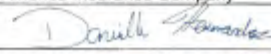
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of February, 2026

  
(Witness)

Visu-Sewer, LLC  
(Principal)

(Title) Keith M. Alexander, President/CEO  
SiriusPoint America Insurance Company

(Surety)   
(Title) Danielle Hernandez, Attorney-in-Fact

(Witness) Lynn M Dvergsten

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

init.

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

08110



**POWER OF ATTORNEY  
SIRIUSPOINT AMERICA INSURANCE COMPANY  
NEW YORK**

MMANBE01\_1123



**KNOW ALL MEN BY THESE PRESENTS:** That SiriusPoint America Insurance Company (the "Company"), a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted on August 27, 2024 by Unanimous Written Consent of the Board of the Directors of the Company, to wit:

**RESOLVED,** that the President, Senior Vice President, Chief Financial Officer, Secretary or the Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as surety. Such authority can be executed by use of facsimile signature.

Does hereby nominate, constitute and appoint:

Danielle Hernandez, Annette Dillon, Chase Stoneback, Christine M. Scott, Karla Deutsch-Hunt, Kerri Hatten-Rudnik, Lynn Dvergsten, Mike Payne, Rita Carlson, Russell Henkel, Steve Klein, John C. Klein, Stewart Yoo

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee) and to bind the Company thereby as fully and to the same extent as of same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$63,971,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary may from time to time and at any time remove such appointee and remove the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of these present, shall be binding under said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

**IN WITNESS WHEREOF,** SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed and these presents to be signed by its President this tenth day of October, 2024.



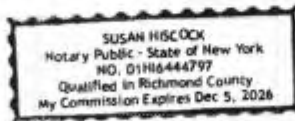
SiriusPoint America Insurance Company

*[Signature of Paul Mihulka]*  
Paul Mihulka  
President

State of New York  
County of New York

On this tenth day of October 2024, before me a Notary Public of the State of New York, in and for the County of New York, duly commissioned and qualified, came Paul Mihulka, President, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument is now in force.

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and affixed my official seal.



*[Signature of Susan Hisecock]*  
Notary Public  
My Commission expires Dec. 5, 2026

STATE OF New York  
COUNTY OF New York

I, Paul Mihulka, President of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true and correct copy of Power of Attorney, is still in full force and effect and has not been revoked.

**IN WITNESS WHEREOF,** I have hereunto set my hand, and affixed the Seal of said Company, on the 6th day of February, 2026



*[Signature of Paul Mihulka]*  
Paul Mihulka  
President

Contractor acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the specifications

**TIME OF COMPLETION**

Bidder agrees that the Work will be substantially complete on or before June 30, 2026, and will be completed and ready for final payment on the same date.

**PROPOSAL SUBMITTAL**

This Proposal is submitted by:

If:

**An Individual**

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_  
(Individual's signature)

Doing business as: \_\_\_\_\_

**A Partnership**

Partnership Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

**A Corporation**

Corporation Name: Visu-Sewer, LLC

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability): Limited Liability

By: \_\_\_\_\_  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Keith M. Alexander

Title: President/CEO





(CORPORATE SEAL)

Attest

Date of Qualification to do business in Wisconsin is 5 / 9 / 1975.A Joint Venture

Name of Joint Venture: \_\_\_\_\_

First Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Second Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Business Address W230 N4855 Betker Drive - Pewaukee, WI 53072Phone No. 262-695-2340 Fax No. 262-695-2359E-mail estimating@visu-sewer.comSUBMITTED on February 6, 2026





### Sewer Televising References

#### City of Burnsville, MN

Project Name – 2021 Sewer Cleaning & Televising

Contact – John Schmeling, Asst City Engineer (952-895-4457) [john.schmeling@brnsvillemn.gov](mailto:john.schmeling@brnsvillemn.gov)

Value - \$205,000

Scope - CCTV inspection and cleaning of 164,000 feet of 8-36" sanitary sewer. All work was completed in accordance with the Pipeline Certification Assessment Program.

#### City of Mason City, IA

Project Name - Sanitary Sewer Evaluation Survey (2005-2010 & 2019-2022)

Contact - Bill Stangler, Utility Manager (641-421-3675) [wstangler@masoncity.net](mailto:wstangler@masoncity.net)

Value - \$1,290,000

Scope - CCTV inspection and cleaning of the entire collection system – 1,324,000 linear feet of 8-48" sanitary sewer has been cleaned and televised. Just over 800,000 was completed in 2010. Visu-Sewer is currently working re-televising the entire system and is in Phase 3 of 6. All work was completed in accordance with the Pipeline Certification Assessment Program.

#### Madison Metropolitan Sewerage District

Project Name – Televising & Cleaning Program (2013, 2019 & 2021)

Contact – Jen Hurlbaas, Engineer (608-222-1201) [jenh@madsewer.org](mailto:jenh@madsewer.org)

Value – \$293,400

Scope - CCTV inspection and cleaning of 163,000 of 8-66" sanitary sewer. All work was completed in accordance with the Pipeline Certification Assessment Program.

#### City of Milwaukee, WI

Project - Sanitary Sewer Cleaning & Televising (2018-2023)

Contact – Robert Seleen, Engineer (414-286-2465) [rselee@milwaukee.gov](mailto:rselee@milwaukee.gov)

Value - \$474,000

Scope - Project consisted of sewer televising and cleaning of 167,000 of sanitary and combined sewer. All work was completed in accordance with the Pipeline Certification Assessment Program.

#### Minnesota Department of Transportation

Project Name – Storm Sewer Inspection – 12 projects (2018-2023)

Contact – Lee Daleiden, Project Manager (651-234-7527) [lee.daleiden@state.mn.us](mailto:lee.daleiden@state.mn.us)

Value – \$347,000

Scope – Multiple projects per year consisting of cleaning and televising various storm sewer pipes on State Highways & Interstates throughout the Twin City area. Total amount of pipe inspected and cleaned exceeds 100,000 linear feet. All work was completed in accordance with the TAMS inspection protocols and data was uploaded to MnDOT database.

## TELEVISNG SANITARY SEWER MAIN SCOPE OF SERVICES

## PART 1 - GENERAL

## 1.01 SCOPE OF WORK

This work is for the internal closed circuit television (CCTV) inspection of sanitary sewer main pipes. CONTRACTOR shall perform cleaning and televising work on approximately 11,600 LF as necessary to thoroughly document the condition of all sanitary sewer mains in the study area. The sewer main shall be carefully inspected to observe and document physical condition, defect, infiltration/inflow and locations of all service connections. CONTRACTOR shall perform cleaning and televising work on approximately 6,521 LF as necessary to thoroughly document the condition of all storm sewer pipe in the study area. The sewer main and storm sewer pipe shall be carefully inspected to observe and document physical condition, defect, infiltration/inflow and locations of all service connections.

## 1.02 REQUIREMENTS

- A. CONTRACTOR shall first clean the sewer; then inspect the sewer main interior using a color closed circuit television camera (CCTV) and document the inspection. Each inspected sewer main shall be referenced as described and have an associated viewable file. Digital photographs (.JPG files), inspection reports (.PDF files) and any handwritten inspection logs or field maps shall accompany the video inspections for each sewer main inspected.
- B. CONTRACTOR shall provide inspection video, data and reports in accordance with the requirements specified herein,
- C. CONTRACTOR shall provide comments as necessary to fully describe the existing condition of the main on inspection forms.
- D. CONTRACTOR shall be responsible for modifications to equipment and/or inspection procedures to achieve report material of acceptable quality.

## 1.03 QUALITY ASSURANCE

- A. All assessment and coding of defects in the field shall be conducted by a NASSCO PACP certified operator. Use of PACP certified technicians to review/document defects in the office (post process) is not acceptable.

## 1.04 SUBMITTALS

- A. See 3.07, deliverables.
- B. All deliverables shall be submitted to the Village within 2 weeks of completion of inspections.

## 1.05 NOTIFICATION

- . CONTRACTOR shall notify the ENGINEER a minimum of 7 calendar days prior to performing any inspection work. No payment will be made for inspections performed without proper notification.

## 1.06 UMT PRICE

- A. A lump sum item that includes mobilization and all incidental costs for the following unless a separate bid item exists; producing submittals, traffic control, coordination with home owners, sewer main cleaning, water and diversions if necessary, all materials including dye, digital media, restoration, and cleanup of sites. Water will be available at no cost at one location identified by ENGINEER. CONTRACTOR will tabulate water use daily and submit with final documentation.
- B. Mainline camera set up and inspection
1. Includes the complete set up of camera within mainline sanitary sewer and televised inspection from structure to structure or obstruction and return. Includes wye location with the direction facing or address.
  2. Measurement and Payment: Lineal foot from structure to structure or obstruction.

## PART 2 -PRODUCTS

### 2.01 EVALUATION TELEVISNG EQUQMENT

A. Closed Circuit Television Camera: The television camera used for the inspection shall be one specifically designed and constructed for sanitary sewer inspection. Lighting for the camera shall be suitable to allow a clear picture of the entire periphery of the pipe. The camera shall be operative in 100 percent humidity/submerged conditions. The CCTV camera equipment will provide a view of the pipe ahead of the equipment and of features to the side of the equipment through turning and rotation of the lens. The camera shall be capable of tilting at right angles along the axis of the pipe while panning the camera lens through a full circle about the circumference of the pipe. The lights on the camera shall also be capable of panning 90-degrees to the axis of the pipe.

The camera must be color and have remote control of the rotational lens. The camera shall be capable of viewing the complete circumference of the pipe. Cameras incorporating mirrors for viewing sides or using exposed rotating heads are not acceptable. The camera lens shall be an auto-iris type with remote controlled manual override.

The camera, television monitor, and other components of the video system shall be capable of producing picture quality to the satisfaction of the Village. The television camera, electronic systems and monitor shall provide an image that shall be capable of registering a minimum of 400 lines horizontal resolution and be a clear, stable image with no interference; Camera focal distance shall be remotely adjustable through a range of 6 inches to infinity; The monitor and software shall also be able to capture and save screen images of typical sewer details and all defects. Screen images shall be embedded into the pipe inspection report document submitted with the inspection video.

Monitor resolution shall be as specified above in paragraph 2.01 .A.

#### C. Video Capture System:

The video and audio recordings of the sewer inspections shall be made using digital video equipment. A video enhancer may be used in conjunction with, but not in lieu of, the required equipment. The digital recording equipment shall capture sewer inspection on digital media. The video files will be named in accordance the convention defined in Section 3.11. :



1. The video file names will be referenced in the inspection database and in an inspection report generated in PDF format. The pipeline collection and real time video capture and data acquisition systems shall be provided.
2. The system shall use the most current PACP compliant application software and shall be fully object oriented or approved equal. It shall be capable of printing pipeline inspection reports with captured images of defects or other related significant visual information on a standard color printer.
3. The imaging capture system shall store digitized color picture images and be saved in digital format on suitable storage media. Also, this system shall have the capability to provide inspection data reports for each line segment.
4. Camera footage, date & manhole numbers shall be maintained in real time and shall be displayed on the video monitor as well as the video character generators illuminated footage display at the control console.
5. The CCTV equipment/software shall be capable of producing digitized images of defects and wye locations in .jpeg format.

## 2.02 REPORTING CAPABILITIES

- A. The CCTV system shall be capable of printing inspection reports with pipeline schematics and captured images of defects and other related significant visual information. The system shall have the ability to display any combination of the following formats and features simultaneously, with the expressed purpose of future rehabilitation or replacement.

Each pipe examination and report shall include identical visual, audio, and written identification of the following:

### 1. Basic Information:

- a. Operator name;
- b. Date;
- c. Time;
- d. Weather Conditions;
- e. Street Name and House Number;
- f. Upstream Manhole Number;
- g. Downstream Manhole Number;
- h. Direction of Mainline Travel;
- i. Distance to Lateral wye from starting Manhole;
- j. Lateral direction and appropriate address ;
- k. Start and end distance of all defects including, but not limited to:
  - a) Collapsed pipe.
  - b) Deformed pipe
  - c) Missing pipe (size and radial location)
  - d) Longitudinal cracks (size and radial location)
  - e) Circular cracks (size and radial location)
  - f) Pipe wall deterioration
  - g) Open joint width
  - h) Offset joint width and location
  - i) Deposits
  - j) Root penetration severity and radial location
  - k) Joint and crack leaks
  - l) Deviations in horizontal and vertical alignment

## m) Changes in pipe cross section

## PART 3 - EXECUTION

## 3.01 GENERAL

- A. Prior to inspection the Contractor shall obtain manhole asset identification numbers from the Village to be used during inspections. Inspections performed using identification numbers other than the Village assigned numbers will be rejected.
- B. Inspection shall not commence until the sewer section to be televised has been completely cleaned.
- C. After the sewer main cleaning operation is completed, the line sections shall be visually inspected internally by means of color closed-circuit television. The television inspection shall be performed one line section at time.
- D. Contractor shall perform sewer televising work within 24 hours of said sewer being cleaned. If said sewer is not televised within the required 24-hour time limit, the sewer shall be recleaned prior to televising at no additional expense to the Village.
- E. The CCTV camera shall be positioned as close to the spring line as possible while maintaining the required equipment stability.
- F. Wherever possible the inspections shall be performed in the upstream to downstream direction. All sewer segments shall be recorded in a logical order in the same direction they are cleaned and televised.
- G. The camera shall be pushed at a uniform, slow rate. In no case will the video camera record while moving at a speed greater than 30 feet per minute. If, during the course of the project, the inspection is rejected due to camera speeds exceeding 30 feet per minute, the inspection shall be redone, at no additional cost.
- H. The survey unit shall be slowed, stopped, or backed-up to perform detailed inspections of significant features. The camera shall be stopped at all defects, changes in material, water level, size, side connections/laterals, manholes, junctions, or other unusual areas. When stopped at  
  
the defect or feature, the operator shall pan the camera to the area and along the circumference of the pipe. A photo shall be taken at all of these locations.
- I. The camera unit shall be paused long enough at areas suspected of leaking to determine if a leak exists currently or if deposits have occurred.
- J. The operator shall also record audio of the type of defect or feature, radial clock position, footage, extent or other pertinent data.
- K. Audio shall be recorded during each inspection by the operating technician, electronic voice text recognition or approved equal on the inspection video as the sewer is inspected and shall include complete descriptions of the sewer main conditions as they are encountered.

## 3.02 SEWER BYPASSING AND DEWATERING

A. Contractor shall be responsible for bypassing sewer flow around his work and dewatering of sewer lines. Where sags or submerged sections of the sewer are encountered during TV inspection, the contractor shall first complete inspection of the entire reach to determine the extent of such areas prior to dewatering the sewer. Dewatered sections of the sewer shall then be TV inspected.

B. On all sewer mains which have sags or dips, to an extent that the television camera lens becomes submerged during the television inspection, the contractor shall use a high pressure cleaner to draw the water out of the pipe, or other means, to allow inspection of the pipe and identification of pipe defects, cracks, holes and location of service connections.

### 3.05 LINEAR MEASUREMENT

The CCTV camera location footage counter shall be zeroed at the beginning of each inspection. The survey unit location entered on the footage counter at the start of the inspection shall allow for the distance from the accepted start of the length of the sewer to the initial point of observation of the camera (pre-set footage). In the case of resuming an inspection at an intermediate point within a sewer reach, the footage counter shall be set to start at the distance from the upstream maintenance hole to that point, as previously recorded by the counter. The CONTRACTOR shall ensure that the footage counter starts to register immediately when the survey unit starts to move.

Prior to commencing inspections, the CONTRACTOR shall demonstrate compliance with the linear measurement tolerance specified below:

- A. The equipment shall measure the location of the camera unit in 1-foot increments from the beginning (upstream end) of each continuous section. This footage location must be displayed on the CCTV monitor and recorded on the videotapes.
- B. The accuracy of the measured location shall be within + 0.5% of the actual length of the sewer reach being surveyed, or 1 foot, whichever is greater.

### 3.06 PHOTOGRAPHS

During CCTV inspections, screen captures will be taken from the monitor images and saved electronically by the in-sewer inspection crew of typical conditions every 200 feet and at all defects, manholes and laterals. The screen capture shall have the pipe reach (identified by the upstream and downstream manholes), survey direction, footage, and date when photograph was taken. The annotation shall be clearly visible and in contrast to its background, shall have a figure size no greater than 1/4-inch, and shall be type-printed. The annotation shall be positioned on the front of the photograph so as to not interfere with the subject of the photograph. Photograph files shall be named by the video capture system and automatically referenced to the logged defect.

The image of the sewer shall fill the photographic image. Photographs must clearly and accurately show what is displayed on the monitor, which shall be in proper adjustment. Where significant features exist within 6-feet of each other, one photograph shall be made to record these features. Where there is a continuous feature, photographs shall not be taken at intervals of less than 6-feet unless absolutely necessary to show a change in the feature.

The images shall be kept electronically, copied to a hard drive, and submitted with the inspection videos, database and reports.

### 3.07 DELIVERABLES

The CONTRACTOR will be required to submit the following deliverables at the completion of inspection.

A. Paper copy inspection reports in color to include:

1. Inspection session header information (see required fields above)

2. Defect log report including photo captures from CCTV video
3. Schematic drawing of pipe describing defects
4. Contractor to submit report format sample for approval
5. Quantity of two, provided in 3 ring binders

B. All Inspection video files and inspection reports in .pdf format on digital media:

1. Sort reaches in folders separated by street name (easement) name and from Manhole Number ## to Manhole Number ##).
2. Main sewer video files shall be MPEG or Windows Media File.

In instances where a reverse set up is necessary to perform or complete the inspection the file name shall incorporate a "R" at the end of the file name to indicate "reverse" direction. Using the file example above, if the inspection from the upstream end was halted due to an obstruction and the pipe was televised from the opposite end, the video file from the downstream to upstream direction would be assigned the following file name:

### 3.08 ACCEPTANCE

Inspection deliverables will be validated to check conformance with the specified requirements for file names, formats, quantity, resolution, data table references, in addition to checks for null fields, asset numbers, duplicate records, connectivity, material, size, and depth. Any data not passing the data validation checks will be returned to CONTRACTOR for resubmittal.

END OF SECTION

Sanitary Sewer									
Pipe ID	Material	Length	Pipe Typ	Street Name	UpMH	DnMH	Diameter		
082-012_082-011		277.94	Gravity	W. Wisconsin	081-012	082-011	8"		
082-011_082-010		257.68	Gravity	W. Wisconsin	082-011	082-010	8"		
082-010_082-009		35.92	Gravity	W. Wisconsin	082-010	082-009	8"		
082-009_082-008		325.07	Gravity	W. Wisconsin	082-009	082-008	8"		
082-008_082-017		196.24	Gravity	W. Wisconsin	082-008	082-017	8"		
082-017_081-042		122.53	Gravity	W. Wisconsin	082-017	081-042	8"		
081-042_082-001		61.96	Gravity	W. Wisconsin	081-042	082-001	8"		
082-001_082-LSG		24.6	Gravity	W. Wisconsin	082-001	082-LSG	8"		
082-021_082-016		220	Gravity	Ryan rd	082-021	082-016	8"		
082-016_082-017		220	Gravity	Ryan rd	082-016	082-017	8"		
082-007_082-006		303.2	Gravity	Glacier rd	082-007	082-006	8"		
082-006_082-005		257.65	Gravity	Glacier rd	082-006	082-005	8"		
082-005_082-004		258.22	Gravity	Glacier rd	082-005	082-004	8"		
082-004_082-003		261.19	Gravity	Glacier rd	082-004	082-003	8"		
082-003_082-002		57.51	Gravity	Glacier rd	082-003	082-002	8"		
082-002_082-001		191.45	Gravity	Glacier rd	082-002	082-001	8"		
093-042_093-026		391.2	Gravity	Main St.	093-042	093-026	8"		
093-050_093-053		67	Gravity	Main St.	093-050	093-053	8"		
093-049_093-053		69	Gravity	Main St.	093-049	093-053	8"		
093-053_093-042		66	Gravity	Main St.	093-053	093-042	8"		
093-043_093-042		298.6	Gravity	Main St.	093-043	093-042	8"		
093-044_093-043		340.1	Gravity	Main St.	093-044	093-043	8"		
093-051_093-044		246.9	Gravity	Main St.	093-051	093-044	8"		
093-045_093-044		292.1	Gravity	Main St.	093-045	093-044	8"		
093-046_093-045		309.3	Gravity	Main St.	093-046	093-045	8"		
093-047_093-046		198.6	Gravity	Main St.	093-047	093-046	8"		
093-048_093-047		29.7	Gravity	Main St.	093-048	093-047	8"		
094-044_093-048		206	Gravity	Main St.	094-044	093-048	8"		
094-045_094-044		161	Gravity	Main St.	094-045	094-044	8"		
094-046_094-045		298.63	Gravity	Main St.	094-046	094-045	8"		
093-027_093-026		230.41	Gravity	Prospect Av	093-027	093-026	8"		
093-27A_093-027		41.3	Gravity	Prospect Av	093-27A	093-027	8"		
093-028_093-27A		288.6	Gravity	Prospect Av	093-028	093-27A	8"		
093-029_093-028		350	Gravity	Prospect Av	093-029	093-028	8"		
093-030_093-029		295.69	Gravity	Prospect Av	093-030	093-029	8"		
093-030_084-023		270	Gravity	Prospect Av	093-030	084-023	8"		
084-023_084-019		301.4	Gravity	Prospect Av	084-023	084-019	8"		
084-020_084-019		349.7	Gravity	Prospect Av	084-020	084-019	8"		
084-021_084-020		153.4	Gravity	Prospect Av	084-021	084-020	8"		
084-022_084-021		230.7	Gravity	Prospect Av	084-022	084-021	8"		
093-100_093-038		265	Gravity	Richmond St	093-100	093-038	8"		
093-038_093-052		401.5	Gravity	Richmond St	093-038	093-052	8"		
093-052_093-051		234.1	Gravity	Richmond St	093-052	093-051	8"		
093-057_093-051		321	Gravity	Richmond St	093-057	093-051	8"		
093-103_093-057		177.7	Gravity	Richmond St	093-103	093-057	8"		
093-039_093-038		195.2	Gravity	1st St.	093-039	093-038	8"		
093-040_093-039		201	Gravity	1st St.	093-040	093-039	8"		
093-041_093-040		279.6	Gravity	Lookout Dr.	093-041	093-040	8"		
093-054_093-052		189.5	Gravity	2nd St.	093-054	093-052	8"		
093-055_093-054		202	Gravity	2nd St.	093-055	093-054	8"		
093-056_093-055		282.1	Gravity	Lookout Dr.	093-056	093-055	8"		
093-056_093-059		272.9	Gravity	Lookout Dr.	093-056	093-059	8"		
		11578							

Storm Source						
002-042, 002-044	RCP	52.85	W. Wisconsin	002-042	002-044	12"
003-065, 003-062	RCP	43.5	Main St/Prang	003-065	003-062	18"
003-054, 003-246	RCP	38.38	Prang/Hai	003-054	003-246	18"
003-246, 003-257	RCP	34.27	Prang/Hai	003-246	003-257	12"
003-055, 003-057	RCP	16.36	Prang/Hai	003-055	003-057	12"
003-057, 003-062	RCP	14.55	Prang/Hai	003-057	003-062	24"
003-053, 003-057	RCP	26.86	Prang/Hai	003-053	003-057	15"
003-061, 003-053	RCP	147.53	Main St.	003-061	003-053	18"
003-065, 003-061	RCP	74.63	Main St.	003-065	003-061	18"
003-076, 003-066	RCP	214.02	Main St.	003-076	003-066	18"
003-073, 003-076	RCP	49.65	Main St.	003-073	003-076	12"
003-007, 003-035	RCP	79.84	Main St.	003-007	003-035	12"
003-035, 003-128	RCP	77.76	Main St.	003-035	003-128	24"
003-128, 003-125	RCP	42.79	Main St.	003-128	003-125	24"
003-125, 003-172	RCP	428.5	Main/W. Wis.	003-125	003-172	24"
003-107, 003-123	RCP	155.55	Main/Richmond	003-107	003-123	38"
003-138, 003-123	RCP	38	Main St.	003-138	003-123	15"
003-128, 003-138	RCP	34	Main St.	003-128	003-138	12"
003-136, 003-138	RCP	102	Main St.	003-136	003-138	15"
003-131, 003-135	RCP	25	Main St.	003-131	003-135	12"
003-135, 003-136	RCP	34	Main St.	003-135	003-136	12"
003-143, 003-136	RCP	141	Main St.	003-143	003-136	12"
003-133, 003-143	RCP	35.5	Main St.	003-133	003-143	12"
003-151, 003-143	RCP	134	Main St.	003-151	003-143	12"
003-158, 003-151	RCP	184	Main St.	003-158	003-151	12"
003-144, 003-158	RCP	16	Main St.	003-144	003-158	12"
003-154, 003-158	RCP	18	Main St.	003-154	003-158	12"
004-007, 003-158	RCP	186	Main St.	004-007	003-158	12"
004-006, 004-007	RCP	17	Main St.	004-006	004-007	12"
004-008, 004-007	RCP	26	Main St.	004-008	004-007	12"
004-005, 004-003	RCP	42	Main St.	004-005	004-003	12"
004-003, 004-002	RCP	208	Main St.	004-003	004-002	12"
004-002, 004-001	RCP	45	Main St.	004-002	004-001	15"
004-004, 004-002	RCP	45.3	Main St.	004-004	004-002	12"
004-042, 003-057	RCP	284.32	Prang/Hai	003-042	003-057	18"
003-051, 003-042	RCP	64.3	Prang/Hai	003-051	003-042	18"
003-038, 003-031	RCP	35.24	Prang/Hai	003-038	003-031	12"
003-035, 003-031	RCP	41.56	Prang/Hai	003-035	003-031	12"
003-027, 003-034	RCP	56.67	Richmond	003-027	003-034	15"
003-026, 003-023	RCP	32.37	Richmond	003-026	003-023	12"
003-023, 003-034	RCP	54.86	Richmond	003-023	003-034	12"
003-034, 003-046	RCP	135.31	Richmond	003-034	003-046	18"
003-045, 003-046	RCP	35.18	Richmond	003-045	003-046	12"
003-046, 003-058	RCP	283	Richmond	003-046	003-058	24"
003-052, 003-058	RCP	54.64	Richmond	003-052	003-058	12"
003-051, 003-053	RCP	32.33	Richmond	003-051	003-053	12"
003-053, 003-058	RCP	56.38	Richmond	003-053	003-058	15"
003-058, 003-088	RCP	387.34	Richmond	003-058	003-088	24"
003-078, 003-088	RCP	35.68	Richmond	003-078	003-088	18"
003-088, 003-107	RCP	217.65	Richmond	003-088	003-107	38"
003-033, 003-107	RCP	57.17	Richmond	003-033	003-107	15"
003-104, 003-113	RCP	23.3	Richmond	003-104	003-113	24"
003-113, 003-110	RCP	25.15	Richmond	003-113	003-110	24"
003-110, 003-107	RCP	58.2	Richmond	003-110	003-107	24"
001-053, 001-001	RCP	48	W. Wis./High	001-053	001-001	12"
001-001, 001-000	RCP	85.75	W. Wis./High	001-001	001-000	12"
001-058, 001-062	RCP	128.31	W. Wisconsin	001-058	001-062	12"
001-062, 001-053	RCP	74.54	W. Wisconsin	001-062	001-053	12"
001-056, 001-053	RCP	23.65	W. Wisconsin	001-056	001-053	12"
001-053, 001-043	RCP	34.35	W. Wisconsin	001-053	001-043	12"
003-041, 003-030	RCP	48.41	Park Ave.	003-041	003-030	16"
003-032, 003-030	RCP	25.14	Park Ave.	003-032	003-030	12"
003-030, 003-033	RCP	35.62	Park Ave.	003-030	003-033	24"
003-033, 003-040	RCP	183.78	Park Ave.	003-033	003-040	24"
004-053, 004-054	PVC	57.79	Park Ave.	004-053	004-054	12"
004-054, 004-051	PVC	5.37	Park Ave.	004-054	004-051	12"
004-051, 004-052	PVC	128.5	Park Ave.	004-051	004-052	12"
004-045, 004-058	RCP	32.84	Park Ave.	004-045	004-058	15"
004-058, 004-043	RCP	37.63	Park Ave.	004-058	004-043	15"
004-043, 004-040	RCP	18.56	Park Ave.	004-043	004-040	15"
004-040, 004-004	RCP	84.6	Park Ave.	004-040	004-004	15"
004-004, 004-046	RCP	5.81	Park Ave.	004-004	004-046	15"
004-043, 004-042	RCP	83.25	Park Ave.	004-043	004-042	15"
004-042, 004-005	RCP	125.53	Park Ave.	004-042	004-005	15"
004-005, 004-041	RCP	8	Park Ave.	004-005	004-041	15"
004-036, 004-033	RCP	24.84	Park Ave.	004-036	004-033	15"
004-034, 004-032	RCP	177.77	Park Ave.	004-034	004-032	15"
004-002, 004-001	RCP	33	Park Ave.	004-002	004-001	14"
004-001, 004-006	RCP	158.33	Park Ave.	004-001	004-006	14"
004-003, 004-007	RCP	34.63	Park Ave.	004-003	004-007	14"
004-007, 004-006	RCP	53.58	Park Ave.	004-007	004-006	28"
004-012, 004-006	RCP	44.42	Park Ave.	004-012	004-006	14"
004-006, 004-005	RCP	168.25	Park Ave.	004-006	004-005	28"
		5219.8				5219.8

Insert insurance certificates here









Aqualis					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$4,075.00	\$4,075.00
2	CLEAN AND TV 8" SANITARY SEWER	11,600	LF	\$2.91	\$33,756.00
3	CLEAN AND TV 12" STORM SEWER	2,221	LF	\$2.92	\$6,485.32
4	CLEAN AND TV 14" STORM SEWER	266	LF	\$2.92	\$776.72
5	CLAN AND TV 15" STORM SEWER	1,060	LF	\$2.92	\$3,095.20
6	CLEAN AND TV 16" STORM SEWER	41	LF	\$2.92	\$119.72
7	CLEAN AND TV 18" STORM SEWER	982	LF	\$2.92	\$2,867.44
8	CLEAN AND TV 21" STORM SEWER	203	LF	\$4.49	\$911.47
9	CLEAN AND TV 24" STORM SEWER	1,155	LF	\$4.49	\$5,185.95
10	CLEAN AND TV 28" STORM SEWER	220	LF	\$4.49	\$987.80
11	CLEAN AND TV 30" STORM SEWER	373	LF	\$4.49	\$1,674.77
					\$59,935.39
Expeditors					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$1.00	\$1.00
2	CLEAN AND TV 8" SANITARY SEWER	11,600	LF	\$2.35	\$27,260.00
3	CLEAN AND TV 12" STORM SEWER	2,221	LF	\$3.35	\$7,440.35
4	CLEAN AND TV 14" STORM SEWER	266	LF	\$3.35	\$891.10
5	CLAN AND TV 15" STORM SEWER	1,060	LF	\$3.35	\$3,551.00
6	CLEAN AND TV 16" STORM SEWER	41	LF	\$3.35	\$137.35
7	CLEAN AND TV 18" STORM SEWER	982	LF	\$3.35	\$3,289.70
8	CLEAN AND TV 21" STORM SEWER	203	LF	\$3.35	\$680.05
9	CLEAN AND TV 24" STORM SEWER	1,155	LF	\$3.35	\$3,869.25
10	CLEAN AND TV 28" STORM SEWER	220	LF	\$3.35	\$737.00
11	CLEAN AND TV 30" STORM SEWER	373	LF	\$4.00	\$1,492.00
					\$49,348.75
VISU SEWER					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$2,750.00	\$2,750.00
2	CLEAN AND TV 8" SANITARY SEWER	11,600	LF	\$1.20	\$13,920.00
3	CLEAN AND TV 12" STORM SEWER	2,221	LF	\$3.00	\$6,663.00
4	CLEAN AND TV 14" STORM SEWER	266	LF	\$3.00	\$798.00
5	CLAN AND TV 15" STORM SEWER	1,060	LF	\$3.00	\$3,180.00
6	CLEAN AND TV 16" STORM SEWER	41	LF	\$3.00	\$123.00
7	CLEAN AND TV 18" STORM SEWER	982	LF	\$3.00	\$2,946.00
8	CLEAN AND TV 21" STORM SEWER	203	LF	\$3.00	\$609.00
9	CLEAN AND TV 24" STORM SEWER	1,155	LF	\$3.00	\$3,465.00
10	CLEAN AND TV 28" STORM SEWER	220	LF	\$3.00	\$660.00
11	CLEAN AND TV 30" STORM SEWER	373	LF	\$3.00	\$1,119.00
					\$36,233.00



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 8(d)  
Review, discussion and possible action to approve temporary payment of a drone show for the 150<sup>th</sup> Anniversary of the Village.

---

### **BACKGROUND**

Trustee Rohde is in discussions with different providers to obtain a drone show as part of the celebration of the 150<sup>th</sup> Anniversary of the Village.

### **ACTION REQUESTED**

The action requested of the Village Board is to authorize Trustee Rohde to pay \$40,000 for a drone show to be reimbursed by the Tourism Commission.

### **ANALYSIS**

Trustee Rohde, in discussions with different contractors, recommended to the Steering Committee a budget of \$40,000 for a drone show.

In a generous show of cooperation the Tourism Commission in the City of Pewaukee awarded \$40,000 in support of a drone show. The funds from the Commission are reimbursement only; so someone must pay the cost of the show and present the receipts to the City to receive the funding.

Due to the award from the Tourism Commission this will not cost the Village anything. However, Trustee Rohde needs Board approval to pay the costs up-front.

Attachments – None.



To: Jeff Knutson, Village President  
Village Board

From: Jenna Peter  
Village Clerk

Date: February 6, 2026

Re: Agenda Item 8e, Review, Discussion and Possible Action on Premise Description Change for Alcohol License - Bo's Schnitzelbunker located at 145 Park Avenue Ste 1 & 2.

---

### **BACKGROUND**

The Village Board serves as the governing authority responsible for approving any changes to the premises description for all alcohol license holders. Mathaus Myga received approval from the Plan Commission on February 12, 2026, to amend their existing Conditional Use Grant and expand their previously approved restaurant operations. The modification includes adding an approximately 472 sq. ft. indoor seating area, increasing the total occupied space to approximately 700 sq. ft. The business owner intends to utilize this expanded area to operate a German-style restaurant offering lunch and dinner service.

### **ACTION REQUESTED**

The action of the Village Board is to consider an amendment to expand the premise description for Bo's Schnitzelbunker located at 145 Park Avenue Ste 1 & 2.

**Current premise description:** "BEER IS CONSUMED IN SMALL INDOOR RESTAURANT AND OUTDOOR SECTION DURING THE SUMMER. BEER IS SOLD AND STORED INSIDE RESTAURANT WITHIN THE SINGLE-STORY BUILDING. RECEIPTS ARE KEPT IN CASH DRAWER."

**Proposed premise description:** "BEER IS CONSUMED IN SMALL INDOOR RESTAURANT **INCLUDING A 471.42 SQ FT INDOOR SEATING AREA CONNECTED BY A HALLWAY** AND OUTDOOR SECTION DURING THE SUMMER. BEER IS SOLD AND STORED INSIDE RESTAURANT WITHIN THE SINGLE-STORY BUILDING. RECEIPTS ARE KEPT IN CASH DRAWER."

### **ANALYSIS**

State statutes require that all licensed premises consist of a continuous space. In this case, the hallway serves as the connecting element between the two indoor areas, with open entryways that allow the spaces to function as one contiguous premises. \*Layout on second page.





To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 8(f)  
Review, discussion and possible action on Social Media Use Policy for the Village of Pewaukee.

---

### **BACKGROUND**

The Village recently approved and implemented an archiving system for social media accounts. As the Village moves closer to utilizing Facebook the next step is to define a policy.

### **ACTION REQUESTED**

The action requested of the Village Board is to approve the proposed Social Media Policy.

### **ANALYSIS**

The policy was composed by the Village Attorney. The Village Administrator distributed it to department heads for review and comment.

Attachments:

- a. Draft Social Media Policy

# VILLAGE OF PEWAUKEE

---

## SOCIAL MEDIA USE POLICY

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin does ordain this Policy to be the official Social Media Use Policy effective for the Village, its officers, employees, and public users as of the 17<sup>th</sup> day of February, 2026, until further amended by subsequent action of the Village Board.

### Section 1: PURPOSE

The Village of Pewaukee (the “Village”) operates and maintains social media sites and accounts as a public service to provide information about Village meetings, programs, services, projects, events, and activities. The Village Board of the Village of Pewaukee has an overriding and legitimate interest in ensuring the secure, responsible, and proper use of social media on behalf of the Village to facilitate transparency, protecting the integrity of information posted on Village sites and accounts, and protecting the integrity of content attributed to the Village, its officers, and employees. This Social Media Use Policy (the “Policy”) establishes guidelines for the establishment and use of social media as a means of conveying information to members of the public by the Village, its officers, and employees. The Policy further established a standard of conduct for public users of Village social media. All information on Village social media sites or accounts is considered an extension of the Village’s information networks and are to be governed by the guidelines set by this Policy.

### Section 2: DEFINITIONS

**The following terms in this Policy shall have the meanings described as follows:**

**Social Media:** forms of electronic communication maintained by the Village of Pewaukee or a Department of the Village through which users create online communities to share information, ideas, personal messages, and other content. This Policy shall cover all social media, both current and future.

**Social Media Account:** any registration, login credential, tool, forum, website, or network that is created or maintained by the Village or a Department of the Village for the purpose of establishing or perpetuating a Social Media presence on behalf of the Village.

**Authorized User:** any employee who has been authorized by the Village Administrator and an applicable Department Director to establish, create, edit, maintain, or moderate any Social Media Account and the posts it may contain.

**Post:** any email, message, pictures, graphic, image, advertisement, notification, feed, stream, transmission, broadcast, podcast, video, instant message, text message, blog, microblog, status update, wall post, comment, and any and all forms, means, or attempts at collaboration or communication that is uploaded, posted to, or otherwise displayed on or transmitted by any social media account or network.

### Section 3: GENERAL POLICY

- 3.1.** The Village's official website will remain the Village's primary means of Internet communication.
- 3.2.** The establishment of any Social Media or Social Media Account attributable to the Village or its Departments is subject to the prior approval of the Village Administrator and applicable Department Head. Official Social Media Accounts must be clearly connected to the Village, one of the Village Departments, or an approved or sponsored activity. Accounts should be established utilizing a Village email address and passwords maintained by the Authorized User and shared with the Department Head and Village Administrator. All Social Media should clearly state that they are maintained by the Village of Pewaukee and subject to the Village's Social Media Use Policy.
- 3.3.** Social Media Accounts shall be maintained by Authorized Users. Authorized Users must be approved by the appropriate Department Head and the Village Administrator. Authorized Users are responsible for the content and upkeep of their assigned Social Media Account. Authorized Users shall use sound judgement when posting any content to Village Social Media. The Village Administrator and applicable Department Head reserve the right to review, approve, deny, and/or order the removal of any content posted to Social Media by the Authorized User.
- 3.4.** Village Social Media Accounts are subject to State of Wisconsin public records laws. Any content maintained in a Social Media format that is related to Village business including, but not limited to, subscriber lists, posted communications, posted comments, and direct messages, are public records. Relevant State of Wisconsin and Village of Pewaukee records retention schedules apply to Social Media and their content. The content described herein shall be properly archived and retained by the Authorized User utilizing a third party archiving system and service if provided at the discretion of the Village Board, or if no such service is available, by the Authorized User.
- 3.5.** The Village Administrator and applicable Department Head reserve the right to terminate any Village Social Media Account at any time.
- 3.6.** This Policy shall in no way be construed as a restriction of employee or officer rights, but to maintain a standard for Social Media use when used on behalf of the Village of Pewaukee.
- 3.7.** This Policy shall apply only to Village Social Media and Social Media Accounts. This Policy shall not apply to non-Village sites or external websites linked or embedded in Village operated Social Media once a user selected a link to such external site. The Village takes no responsibility for the content of external sites and provides these links for the convenience of the user.
- 3.8.** The Village Board reserves the right to change, modify or amend all or part of this Policy at any time in its sole reasonable discretion.
- 3.9.** As to employees and officers of the Village, this Policy shall be, upon its adoption and as amended, considered fully incorporated into the Village Employee Handbook.
- 3.10.** As to public users of Social Media, the following statement shall be conspicuously posted on each Social Media and Social Media Account established and maintained by the Village:

#### **VILLAGE OF PEWAUKEE SOCIAL MEDIA USE POLICY**

This is a limited public forum. By utilizing it, you agree to be bound by the terms and conditions of the Village of Pewaukee Social Media Use Policy (the "Policy.") Any comments or posts must strictly comply with the Policy, a copy of which can be found on at [villageofpewaukee.com](http://villageofpewaukee.com). Content posted in violation of the Policy is subject to removal.



This forum is not monitored at all times. DO NOT use this forum to report emergency situations or time-sensitive issues.

Requests for public records shall be directed to the Village Clerk's Office.

For more information, please contact Village Hall at (262) 691-5660.

## **Section 4: CONTENT**

### **4.1. Employee/Officer Comments and Postings**

4.1.1 Authorized Users must ensure that material posted to Social Media is consistently monitored to:

- (a) Respond promptly to questions, replies, and direct messages; and
- (b) Replace stale, outdated, and/or incorrect information while ensuring prior content is properly archived; and
- (c) Remove and properly archive any prohibited content as defined by this Policy.

4.1.2. Posts created by Authorized Users are subject to Section 4.3 of this Policy.

4.1.3. Posts created by Authorized Users shall only reflect the views of the Village.

### **4.2. Public Comments and Postings**

(a) Comments, posts, questions, replies, direct messages, and other content created by members of the public on Village Social Media are welcomed. All such content shall be monitored daily by the Authorized User to maintain proper conduct. Village Social Media and Social Media Accounts are deemed a limited public forum moderated by the Authorized User and Village staff as provided for in this Policy. Posts or content found to be in violation of this Policy shall be removed in accordance with this Policy.

(b) Posts and content posted by a member of the public on any Village Social Media or Social Media Account shall be considered the opinion of that commenter, poster, or content creator only. Any publication of such content does not imply endorsement of, or support by the Village. Any publication of such content does not necessarily reflect the opinions or policies of the Village.

(c) Public comments, postings, or content made via Village operated Social Media are considered public records and shall be properly archived and retained pursuant to relevant State of Wisconsin and Village of Pewaukee record retention schedules.

### **4.3. Prohibited Acts and Removal of Content**

(a) The following acts are prohibited on Village Social Media and Social Media Accounts

- i. Posts, comments, direct messages, or content that promote, foster, or perpetuate discrimination on the basis of creed, color, age, religion, gender, marital status, status with public assistance, national origin, physical or mental disability, sexual orientation, lawful source of income, or arrest/conviction record;

- ii. Posts, comments, direct messages, or content that are graphic, obscene, explicit, vulgar, abusive, or threatening;
- iii. Posts, comments, direct messages, or content that encourage illegal activity;
- iv. Posts, comments, direct messages, or content that include threats, personal attacks, or defamatory statements;
- v. Posts, comments, direct messages, or content that are otherwise restricted by local, state, or federal law; or
- vi. Posts, comments, direct messages, or content that violates the legal ownership interest, copyright, or trademark of any other party.

(b) The Authorized User reserves the right to remove any post, comment, direct message, or content that does not comply with this Policy and/or is prohibited by this Section 4.3. Any content removed under this Section will be properly archived as provided in this Policy and subsequently deleted from the applicable Social Media or Social Media Account.

## **Section 5: LIABILITY AND COPYRIGHT**

**5.1.** The Village will attempt to maintain social media sites without inaccuracies, but does not guarantee Social Media to be error free. All individuals using the Village's Social Media are subject to that site's Privacy Policy. The Village does not maintain control over commercial advertisements that may appear on the Village's Social Media as part of the site's design. Village Social Media may include content such as advertisements and hyperlinks that are not controlled by the Village. The Village does not support or endorse any hyperlinks or advertisements on Village sites by social media site owners, vendors or partners.

**5.2** All content generated by the Village provided through Social Media is the property of the Village of Pewaukee. The Village holds the right to copyright all text, graphics, images and other content produced by the Village Social Media. Individuals are allowed to print copies of information for personal, noncommercial use, only if the copyright symbol is included. i.e. "Courtesy of the Village of Pewaukee." Individuals are prohibited from any commercial use any text, logos, photos, videos or any other content from Village Social Media without the written permission of the Village of Pewaukee. Use of the Village logo is only allowed for Village purposes.



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 8(g)  
Review, discussion and possible action on the revised 2026 goals for the Village Administrator.

---

### **BACKGROUND**

The Board reviewed some proposed goals for the Administrator at its January 20, 2026 meeting.

### **ACTION REQUESTED**

The action requested of the Village Board is approve the 2026 goals for the Village Administrator.

### **ANALYSIS**

Trustee Rohde has some minor revisions to the proposed 2026 goals for the Administrator.

### **Attachments:**

- a. Revised 2026 Goals for the Village Administrator.

**2026 Matt Heiser Objectives and Goals-Final Draft 2/3/26**

2026 Description of Goal	Information / Completion	Notes/Recommendations
<b>Human Resource Management</b>		
<p>Manage and lead a successful, fully functional Village team by:</p> <p>.</p>	<ol style="list-style-type: none"> <li>1) Develop and implement plans for the successful replacement and transition of the village clerk position and any changes associated with the court clerk position.</li> <li>2) Develop and implement a plan on compensation based on the results of the 2026 compensation study.</li> <li>3) Continue to ensure the implementation of the merit-based pay distribution process, providing updates to the board 2x during the year.</li> </ol>	
<b>Management of Utilities</b>		
<p>Oversee and manage future water/sewer options:</p>	<ol style="list-style-type: none"> <li>1) Reviewing options available to the village for long-term water supply/costs and making a recommendation.</li> <li>2) Review options for short term water supply/costs and make a recommendation.</li> <li>3) Keep the village board informed monthly or more often if needed.</li> </ol>	

Finance		
<p>Put into place plans and processes to ensure Village financial viability this year and into the future by:</p>	<ol style="list-style-type: none"> <li>1) Provide and maintain quarterly updates on fund balances, debt levels and nonbudgeted expenditures.</li> <li>2) Continued development of a 5-year financial plan providing projected capitol expenditures/projects, projected debt, impact on mill rate and identification of potential challenges.</li> <li>3) Identify 3 areas of cost savings or revenue generation including a review of current village services, benefit versus cost and impact on village operations.</li> </ol>	
Risk Management		
<p>Work with Staff including Police and Fire to identify and understand areas of risk/concern and provide feedback to the Village Board quarterly utilizing closed sessions if warranted.</p>		
Strategic Planning		
<p>Oversee and manage the strategic plan and process including the following:</p>	<ol style="list-style-type: none"> <li>1) Further identify with Village Board input the 3 main goals/priorities discussed at the 8/1925 Strat Plan meeting.</li> <li>2) Help the Village Board in establishing work teams of trustees responsible for each goal/objective and assist in developing a path forward in accomplishing the goal.</li> <li>3) Schedule separate strategic planning meetings 2x per year with the Village Board.</li> </ol>	

Village Process, Procedures, Ordinances		
Review current processes, procedures and ordinances with staff/Village Board always looking to make our village governance better and more responsive to the needs of our citizens.	<ol style="list-style-type: none"> <li>1) Review applications and recommend areas to improve/streamline or make user friendly.</li> <li>2) Review current ordinances, make recommendations to improve or ensure compliance.</li> <li>3) Recommend new ordinances if needed.</li> </ol>	

Meeting #2

Date:

Matt Heiser\_\_\_\_\_

Jeff Knutson\_\_\_\_\_

Meeting #3

Date:

Matt Heiser\_\_\_\_\_

Jeff Knutson\_\_\_\_\_

Meeting #4

Date:

Matt Heiser\_\_\_\_\_

Jeff Knutson\_\_\_\_\_



To: Jeff Knutson, Village President  
Village Board

From: Colin Palm  
Village Treasurer

Date: February 17, 2026

Re: Agenda Item 8h, Quarter 4 - Revenue and Expenses to Budget & Fund Balance Summary

---

### **BACKGROUND**

The Village Board has requested quarterly financial reports. Please find attached the Revenue & Expenditures to Budget, comparing the current YTD to the previous YTD and Preliminary Fund Balances as of year-end but pre-audit.

### **ACTION REQUESTED**

To review the attached financial documents and present any questions.

### **ANALYSIS**

**The fund balances shown in the report are pre-audit and likely to change after adjustments and corrections. These are preliminary balances to show where funds are “as-is”.**

#### **Revenues-**

- Revenues exceeded expectations, finishing the year at 110% of the adopted budget.
- The primary driver of this positive performance was interest earnings on savings and investments, which totaled \$551,000.
- Building permit and inspection revenues contributed \$139,402. While this is a decrease compared to the prior year, it remains a large source of revenue from the new developments.
- Excluding tax-bill-related items—such as property taxes and Fire & EMS fees—general fund operations generated \$3,904,907.
- The general fund continues to show steady, year-over-year growth, increasing by approximately \$500,000 annually in its year end fund balance.
- The Capital Projects Fund (200) reflects a significantly elevated fund balance, largely due to newly issued long-term debt intended to support upcoming capital projects.

#### **Expenses-**

- Total expenditures reached 106% of the adopted budget, exceeding planned levels by \$483,881.
- The largest contributor to this variance was outside services, totaling \$242,434. This category includes planning, legal, engineering, and audit services.
- Plan Commission expenses totaled \$96,316, driven primarily by Foth costs of \$82,775, along with additional expenses from RA Smith and required publication costs. This compares to a budget of \$10,000.
- The single largest over-budget line item was Police Fringe Benefits, totaling \$780,115 compared to a budgeted \$620,156, a variance of \$160,000. For context, this expense amounted to \$761,510 in the prior year.
- Building Inspection shows an overage of \$82,601; however, this variance is offset by proportionately higher revenues in building services listed above.
- When netting total general fund revenues against expenditures, the Village ends the year positive by \$627,221.



To: Jeff Knutson, President  
Trustees of the Village Board

From: Matt Heiser  
Village Administrator

Date: February 12, 2026

Re: February 17, 2026, Meeting Agenda Item 8(h) MEMO #2  
Review, discussion and possible action on quarterly financial reports.

---

### **BACKGROUND**

The Village Board directed staff to track unbudgeted expenditures that the Board approves over time. This is to accompany the quarterly financial reports submitted by the Village Treasurer.

### **ACTION REQUESTED**

There is no action requested for this item.

### **ANALYSIS**

The reports submitted by the Village Treasurer are for the Fourth Quarter of 2025. Thus this intends to capture the unbudgeted purchases for the entire year.

Meeting	Item	Amount	Fund
1/21/2025	Replacement playground equip at Kiwanis Park	\$68,885.00	Village Park Improvement Fund & Laimon
1/21/2025	Share cost of sidewalk replacement Brewfinity	\$5,000.00	Gen Fund
4/15/2025	Security Cameras at Laimon Park	\$15,000.00	Laimon fund
5/6/2025	TID2 Contribution to Brewfinity Sprinkler System	\$30,000.00	TID2
5/20/2025	Change Order #1: Well #4 HMO Treatment	\$75,294.61	Sanitary Sewer
5/20/2025	Paying Cmte Members	\$2,300.00	Gen Fund
6/3/2025	Library Water Softner	\$5,656.00	Gen Fund
7/15/2025	Change Order #2 PFAS Treatment on Well #6	\$7,793.00	Water
8/5/2025	NR854 Water Supply Study	\$77,000.00	Water
9/16/2025	Survey Capital Drive For Added Parking	\$14,528.00	Gen Fund
10/21/2025	Replace deck at Laimon Park	\$25,000.00	Laimon fund
10/21/2025	Convert LED lights at Kiwanis Park	\$7,000.00	Village Park Improvement Fund
12/2/2025	Change Order #2 Well 4 HMO Treatment	\$38,463.03	Water
12/16/2025	Village contribute to Concept Designs for Downtown	\$11,000.00	Gen Fund

This does not include four wage adjustments which were defined in closed session.

The quarterly reports are preliminary and thus could change upon audit. Please note, however, that despite these unbudgeted expenditures staff currently anticipates the General Fund will end 2025 in the black.

Attachments – None.



**VILLAGE OF PEWAUKEE**  
**REVENUES & EXPENDITURES TO BUDGET**  
**GENERAL FUND**  
**December 31, 2025**

	<b>12/31/2024</b>	<b>12/31/2025</b>	<b>2025</b>	<b>% to</b>
	<u>Prev Yr</u>	<u>Curr Yr</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b><u>REVENUES</u></b>				
TAXES	3,758,760	3,645,554	3,641,887	100%
SPECIAL ASSESSMENTS	4,799	2,000	2,500	80%
INTERGOVERNMENTAL	1,104,303	1,059,632	979,902	108%
LICENSES & PERMITS	512,146	431,201	253,850	170%
FINES, FORFEITS AND PENALTIES	153,555	132,197	145,000	91%
PUBLIC CHARGES FOR SERVICES	2,335,024	3,259,905	3,076,491	106%
INTERGOVERNMENTAL CHARGES FOR SERVICES	621,959	662,574	600,000	110%
MISCELLANEOUS REVENUES	746,211	682,167	239,186	285%
OTHER FINANCING SOURCES	130,420	130,420	130,420	100%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>9,367,175</b>	<b>10,005,650</b>	<b>9,069,236</b>	<b>110%</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	952,864	1,197,222	977,684	122%
POLICE	2,898,073	2,933,948	2,785,931	105%
FIRE & EMS	2,219,639	2,695,458	2,694,580	100%
BUILDING INSPECTION	231,058	190,542	101,990	187%
PUBLIC WORKS	1,184,315	1,539,539	1,335,306	115%
HEALTH & HUMAN SERVICES	15,442	3,485	5,243	66%
CULTURE, RECREATION & URBAN FORESTRY	692,185	750,630	753,018	100%
CAPITAL OUTLAY	245,066	99,642	225,295	44%
CONTINGENCY	136,963	7,650	15,500	49%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,575,605</b>	<b>9,418,117</b>	<b>8,894,547</b>	<b>106%</b>

**VILLAGE OF PEWAUKEE**  
**PRELIMINARY FUND BALANCES MONTH ENDING**  
**December 31, 2025**

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
BEGINNING FUND BALANCE 1/01/2025	\$3,557,882	\$1,969,239	\$57,927	\$1,469,851	\$98,750	\$1,147,019	\$225,910	\$227,377	\$3,654,129	\$141,200	\$16,096	\$324,085
(+) REVENUES YTD	10,005,650			2,875,976	135,960	1,455,955	270,854	(34,913)	1,852,156	39,486	71,570	213,560
(-) EXPENDITURES YTD	(9,418,117)			(1,433,623)	(111,150)	(5,938,641)	(283,390)	(607)	(2,002,592)	(15,936)	(77,312)	(181,837)
PRELIMINARY FUND BALANCE YTD	<u>\$4,145,414</u>	<u>\$1,969,239</u>	<u>\$57,927</u>	<u>\$2,912,203</u>	<u>\$123,560</u>	<u>(\$3,335,668)</u>	<u>\$213,374</u>	<u>\$191,857</u>	<u>\$3,503,693</u>	<u>\$164,750</u>	<u>\$10,354</u>	<u>\$355,808</u>
(-) BUDGETED USE OF RESERVES	(2,127)	(500,000)	(36,000)	-	(123,560)	4,821,710	-	-	(257,173)	(5,000)	-	-
PROJECTED 12/31/2025 FUND BALANCE	<u>\$4,143,288</u>	<u>\$1,469,239</u>	<u>\$21,927</u>	<u>\$2,912,203</u>	<u>\$0</u>	<u>\$1,486,042</u>	<u>\$213,374</u>	<u>\$191,857</u>	<u>\$3,246,520</u>	<u>\$159,750</u>	<u>\$10,354</u>	<u>\$355,808</u>

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>72803</b>						
01/26	01/28/2026	72803	CORRUS, KERRY	10122023	POLICE/EVIDENCE DEMONSTRATION REIMBURSE CORRUS	27.03- V
Total 72803:						27.03-
<b>74715</b>						
01/26	01/28/2026	74715	FOTH, JULIE J	G6219	POLICE/JULIE BUDDENHAGEN REIMBURSE FOR WI ASSOCIATI	98.00- V
Total 74715:						98.00-
<b>75885</b>						
01/26	01/09/2026	75885	ALADTEC INC	INV00452101	POLICE/2026 ANNUAL ALADTEC SUBSCRIPTION	3,024.16- V
Total 75885:						3,024.16-
<b>75932</b>						
01/26	01/02/2026	75932	ASSOCIATED APPRAISAL	184161	ASSESSOR/FULL VALUE MAINT- JAN 2026	3,750.00
Total 75932:						3,750.00
<b>75933</b>						
01/26	01/02/2026	75933	AUTOMATIC ENTRANCE	2056590	LIBRARY/AUTO DOOR REPAIR	215.25
Total 75933:						215.25
<b>75934</b>						
01/26	01/02/2026	75934	CG SCHMIDT	762	HYDRANT METER DEPOSIT REFUND LESS USAGE-600 QUINLA	1,048.88
Total 75934:						1,048.88
<b>75935</b>						
01/26	01/02/2026	75935	CINTAS CORPORATION	4253854911	WATER UNIFORMS	251.90
01/26	01/02/2026	75935	CINTAS CORPORATION	4254593700	WATER UNIFORMS	251.90
Total 75935:						503.80
<b>75936</b>						
01/26	01/02/2026	75936	CONLEY MEDIA LLC	6333071225-2	PC PHN CUG 1.8.26 WCTC 800 MAIN ST	221.96
Total 75936:						221.96
<b>75937</b>						
01/26	01/02/2026	75937	CONSOLIDATED ELECTR	5890-1420034	STREET LIGHT REPAIR WILLOW GROVE	198.15
01/26	01/02/2026	75937	CONSOLIDATED ELECTR	5890-1420250	STREET LIGHT REPAIR WILLOW GROVE	129.09
Total 75937:						327.24
<b>75938</b>						
01/26	01/02/2026	75938	COUNTY MATERIALS CO	4236854-00	STRM SEWER MASTIC ROPE	240.00
Total 75938:						240.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>75939</b>						
01/26	01/02/2026	75939	DIVERSIFIED BENEFIT S	463059	FLEX BEN DECEMBER 2025	107.22
Total 75939:						107.22
<b>75940</b>						
01/26	01/02/2026	75940	FERGUSON WATERWOR	0466952	SERVICE REPAIR PARTS	15.12
Total 75940:						15.12
<b>75941</b>						
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101370	PEWAUKEE SELF STORAGE PC CHARGEBACK-229 SUSSEX ST	14.40
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101373	ASPEN HOMES-203 E WIS DUPLEX PC CHARGEBACKS	172.80
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101374	ASPEN HOMES-247 PARK AVE PC CHARGEBACKS	144.00
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101377	BOGGESS-616 KOPMEIER DR PC CHARGEBACKS	144.00
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101379	PEWAUKEE SCHOOL DISTRICT-COMP PLAN AMEND	72.00
01/26	01/02/2026	75941	FOTH INFRASTRUCTURE	101380	MCE LLC-497 PARK AVE CSM	72.00
Total 75941:						619.20
<b>75942</b>						
01/26	01/02/2026	75942	HUMANE ANIMAL WELFA	2026 CONTR	2026 SERVICE ANIMAL CONTRACT	4,164.29
Total 75942:						4,164.29
<b>75943</b>						
01/26	01/02/2026	75943	HYDROCORP	CI-10232	CROSS CONNECT PRGM DECEMBER 2025	1,404.89
Total 75943:						1,404.89
<b>75944</b>						
01/26	01/02/2026	75944	INGRAM LIBRARY SERVI	92937579	LIBRARY/INGRAM BOOKS	889.64
Total 75944:						889.64
<b>75945</b>						
01/26	01/02/2026	75945	J & H HEATING INC	W39120	LIBRARY/FALL PREVENTATIVE MAINT 2025	2,495.00
Total 75945:						2,495.00
<b>75946</b>						
01/26	01/02/2026	75946	JOHNSON CONTROLS S	41984240	VILLAGE HALL ANUAL SPRINKLER INSPECTION	432.31
Total 75946:						432.31
<b>75947</b>						
01/26	01/02/2026	75947	LAKESIDE INTERNATION	1089275	#127 BATTERY TESTING	228.79
Total 75947:						228.79
<b>75948</b>						
01/26	01/02/2026	75948	MADISON NATIONAL LIF	1742460	DISABILITY INSURANCE/JAN 2026	2,395.71
Total 75948:						2,395.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>75949</b>						
01/26	01/02/2026	75949	MIDWEST TAPE	508161229	LIBRARY/1 ADULT DVD	17.24
Total 75949:						17.24
<b>75950</b>						
01/26	01/02/2026	75950	MOTION & CONTROL EN	g00219-001	#120 HYDRAULIC HOSE FITTINGS SNOWPLOW	55.05
Total 75950:						55.05
<b>75951</b>						
01/26	01/02/2026	75951	NAPA AUTO PARTS	192648	#101 CABIN AIR FILTER	8.69
Total 75951:						8.69
<b>75952</b>						
01/26	01/02/2026	75952	NORTHERN LAKE SERVI	2522399	BACTERIA 12.15.25	87.00
Total 75952:						87.00
<b>75953</b>						
01/26	01/02/2026	75953	OVERDRIVE, INC.	00669CO2539	LIBRARY/OVERDRIVE DIGITAL MATERIALS	5,411.79
01/26	01/02/2026	75953	OVERDRIVE, INC.	00669CO2539	LIBRARY/OVERDRIVE AUDIOBOOKS	405.46
01/26	01/02/2026	75953	OVERDRIVE, INC.	00669CO2539	LIBRARY/OVERDRIVE AUDIOBOOKS	87.94
Total 75953:						5,905.19
<b>75954</b>						
01/26	01/02/2026	75954	PROACTIVE DESIGN LLC	2026	2026 WEB HOSTING	545.00
Total 75954:						545.00
<b>75955</b>						
01/26	01/02/2026	75955	RHYME BUSINESS PROD	40827304	ELECTION COPIES	539.10
Total 75955:						539.10
<b>75956</b>						
01/26	01/02/2026	75956	SHRED-IT USA	8012973206	PAPER SHRED 12.25.25	77.15
Total 75956:						77.15
<b>75957</b>						
01/26	01/02/2026	75957	TAYLOR COMPUTER SER	28796	RESETTING PASSWORDS/TROUBLESHOOTING CLERKS OFFIC	529.10
Total 75957:						529.10
<b>75958</b>						
01/26	01/02/2026	75958	WELDERS SUPPLY COM	3261894	PROPANE FOR MANHOLE RINGS	308.77
Total 75958:						308.77
<b>75959</b>						
01/26	01/02/2026	75959	WISCONSIN LEGAL BLAN	90076	2026 RECYCLE CENTER TAGS	690.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75959:						690.00
<b>75960</b>						
01/26	01/09/2026	75960	BROOKFIELD PUBLIC LIB	20251218PET	LIBRARY/REPLACEMENT REIMBUSEMENT	16.99
Total 75960:						16.99
<b>75961</b>						
01/26	01/09/2026	75961	BUECHL, DAVE	05953	WSLS MEMBERSHIP 2026/ CON. EDUCATION	215.00
Total 75961:						215.00
<b>75962</b>						
01/26	01/09/2026	75962	CINTAS CORPORATION	4254787776	VILLAGE HALL (DECEMBER) MATS EXCHANGE	43.70
Total 75962:						43.70
<b>75963</b>						
01/26	01/09/2026	75963	DEPARTMENT OF ADMIN	505-00001075	LIBRARY/TEACH SVCS 07-01 TO 12-31-2025	600.00
Total 75963:						600.00
<b>75964</b>						
01/26	01/09/2026	75964	INGRAM LIBRARY SERVI	93200989	LIBRARY/INGRAM BOOKS	503.30
Total 75964:						503.30
<b>75965</b>						
01/26	01/09/2026	75965	KEMPEN MASONRY LLC	7953	LIBRARY/SALT-PLOW 12.29-12.31.25	1,233.75
Total 75965:						1,233.75
<b>75966</b>						
01/26	01/09/2026	75966	MILWAUKEE PLUMBING	53599	LIBRARY/PLUMBING REPAIRS LEAKING TOILETS	503.80
Total 75966:						503.80
<b>75967</b>						
01/26	01/09/2026	75967	PETER, JENNA	MILEAGE 11.1	ELECTION MILES 11.1.25 TO 12.31.25	43.33
Total 75967:						43.33
<b>75968</b>						
01/26	01/09/2026	75968	PROHEALTH MEDICAL G	328545	LIBRARY/NEW HIRE	90.00
Total 75968:						90.00
<b>75969</b>						
01/26	01/09/2026	75969	QUIGLEY, MACKENZIE	2025 Mileage	QUIGLEY MILEAGE 01.02.2025 - 12.30.2025	319.83
Total 75969:						319.83
<b>75970</b>						
01/26	01/09/2026	75970	RA SMITH, INC	192611	2025 ROAD IMPROVEMENT PROGRAM - ROAD INSPECTION -	4,002.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75970:						4,002.40
<b>75971</b>						
01/26	01/09/2026	75971	RHYME BUSINESS PROD	AR897031	LIBRARY/COPIES 2025.12.23 TO 2026.1.22	82.26
Total 75971:						82.26
<b>75972</b>						
01/26	01/09/2026	75972	RUEKERT & MIELKE, INC	161086	WELL 6 PFAS TREATMENT/NEW WELL STUDY	3,270.75
01/26	01/09/2026	75972	RUEKERT & MIELKE, INC	161087	WELL 4 CONSTRUCTION ADMINISTRATION	3,689.50
Total 75972:						6,960.25
<b>75973</b>						
01/26	01/16/2026	75973	AUTOZONE STORES LLC	04338155278	#133 OIL FILTER	16.99
Total 75973:						16.99
<b>75974</b>						
01/26	01/16/2026	75974	AXON ENTERPRISE, INC	INSU409921	POLICE/2026	20,336.00
Total 75974:						20,336.00
<b>75975</b>						
01/26	01/16/2026	75975	CIMPL, GEOFF	12282025	POLICE/2025 CIMPL REIMBURSEMENT FOR UTV TRAINING CO	37.75
Total 75975:						37.75
<b>75976</b>						
01/26	01/16/2026	75976	CITY OF PEWAUKEE	2025-004	2025 Q4 PARK STAFF WAGES REIMBURSEMENT	2,038.41
Total 75976:						2,038.41
<b>75977</b>						
01/26	01/16/2026	75977	DIXON ENGINEERING IN	25-1366	125,000 GALLON RESERVOIR AT WELL 3 - DESIGN	6,000.00
Total 75977:						6,000.00
<b>75978</b>						
01/26	01/16/2026	75978	ENVISIONWARE INC	INV-US-79378	LIBRARY/ENVISIONWARE SUBSCRIPTION + HARDWARE	2,938.01
Total 75978:						2,938.01
<b>75979</b>						
01/26	01/16/2026	75979	ERIC THIETJE	26451	ERIC THEITJE COMPUTER SOFTWARE UPGRADE (REIMBURS	2,028.55
Total 75979:						2,028.55
<b>75980</b>						
01/26	01/16/2026	75980	GORDIE BOUCHER FOR	827147	#636 RADIATOR HOSE	96.28
Total 75980:						96.28
<b>75981</b>						
01/26	01/16/2026	75981	HEIER, TIMOTHY	166944114	POLICE/2025 HEIER REIMBURSEMENT FOR RAIN HEAVYWEIG	129.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 75981:						129.90
<b>75982</b>						
01/26	01/16/2026	75982	INGRAM LIBRARY SERVI	93303049	LIBRARY/INGRAM BOOKS	270.82
Total 75982:						270.82
<b>75983</b>						
01/26	01/16/2026	75983	LAKESIDE INTERNATION	1472531P	#127 ABS SENSOR	118.11
Total 75983:						118.11
<b>75984</b>						
01/26	01/16/2026	75984	METLIFE	JAN 2026	JANUARY 2026 VISION	136.70
Total 75984:						136.70
<b>75985</b>						
01/26	01/16/2026	75985	MOTION & CONTROL EN	g02453-001	#120 SNOWPLOW PIPE FITTING	26.19
01/26	01/16/2026	75985	MOTION & CONTROL EN	g02585-001	#120 HYDRAULIC HOSE FITTINGS SNOWPLOW	45.98
Total 75985:						72.17
<b>75986</b>						
01/26	01/16/2026	75986	NAPA AUTO PARTS	192777	#128 BLOWER MOTOR WIRE HARNESS	34.45
01/26	01/16/2026	75986	NAPA AUTO PARTS	192843	#644 THERMOSTAT AND GASKET	24.30
Total 75986:						58.75
<b>75987</b>						
01/26	01/16/2026	75987	PAYNE & DOLAN INC	PAY APP 3 12	2025 ROAD AND UTILITY IMPROVEMENTS - SANITARY	620,502.48
Total 75987:						620,502.48
<b>75988</b>						
01/26	01/16/2026	75988	PROCHNIEWSKI, ANGEL	01102026	POLICE/2026 REIMBURSEMENT TO ANGIE PROCHNIEWSKI FO	22.33
Total 75988:						22.33
<b>75989</b>						
01/26	01/16/2026	75989	PROHEALTH MEDICAL G	329166	LAKE PATROL/2025 DRUG PANEL AND H&P OF NEW HIRE PATTI	121.00
01/26	01/16/2026	75989	PROHEALTH MEDICAL G	329355	LAKE PATROL/2025 DRUG SCREEN H&P FOR NEW HIRE SONIA	121.00
Total 75989:						242.00
<b>75990</b>						
01/26	01/16/2026	75990	REMY BATTERY CO, INC	5538359	#110 NEW TRUCK BATTERY	110.00
Total 75990:						110.00
<b>75991</b>						
01/26	01/16/2026	75991	ROWE, MICHAEL	12282025	PLICE/2025 ROWE REIMBURSEMENT FOR UTV TRAINING CLAS	37.70
Total 75991:						37.70



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>75992</b>						
01/26	01/16/2026	75992	RUEKERT & MIELKE, INC	161084	HYDRANT FLOW DATA	339.50
01/26	01/16/2026	75992	RUEKERT & MIELKE, INC	161085	WELL 7 - DESIGN & PSC CONSTRUCTION AUTHORIZATION	9,468.00
Total 75992:						9,807.50
<b>75993</b>						
01/26	01/16/2026	75993	SIEMENS INDUSTRY INC	2026	SIEMENS SECURITY AND SAFETY MONITORING (YEARLY)	975.00
Total 75993:						975.00
<b>75994</b>						
01/26	01/16/2026	75994	TAYLOR COMPUTER SER	28949	POLICE/2025 DECEMBER BILLING	789.25
Total 75994:						789.25
<b>75995</b>						
01/26	01/16/2026	75995	TITAN PUBLIC SAFETY S	6143	POLICE/2026 ANNUAL FEES FOR PARKING AND CASH REGISTR	4,524.00
Total 75995:						4,524.00
<b>75996</b>						
01/26	01/16/2026	75996	TOTAL MECHANICAL	2514952	2025 ANNUAL FIRE SPRINKLER INSPECTION	752.00
01/26	01/16/2026	75996	TOTAL MECHANICAL	2514962	2025 ANNUAL FIRE SPRINKLER INSPECTION	570.00
Total 75996:						1,322.00
<b>75997</b>						
01/26	01/16/2026	75997	VLS ENVIRONMENTAL S	280477	LS#1 WET WELL FATS GREASE REMOVAL	48,786.87
Total 75997:						48,786.87
<b>75998</b>						
01/26	01/16/2026	75998	WALDSCHMIDT & SONS,	1409635	#717 2025 ECHO PPT-2620 POLE SAW	699.99
01/26	01/16/2026	75998	WALDSCHMIDT & SONS,	916767	#718 NEW CHAINSAW CHAIN AND CAP	107.62
01/26	01/16/2026	75998	WALDSCHMIDT & SONS,	916768	#709 ECHO STRING TRIMMER CAP (CREDIT)	57.09-
Total 75998:						750.52
<b>75999</b>						
01/26	01/16/2026	75999	WAUKESHA COUNTY EM	739	POLICE/LAKE PATROL ID CARDS FOR 2 OFFICERS FROM SUM	2.16
01/26	01/16/2026	75999	WAUKESHA COUNTY EM	767	POLICE 2025 ID CARD FOR PETER LATONA	1.08
01/26	01/16/2026	75999	WAUKESHA COUNTY EM	786	LAKE PATROL / 2026 ID BADGES FOR KELLY ZIELINSKI	1.08
Total 75999:						4.32
<b>76000</b>						
01/26	01/16/2026	76000	WAUKESHA COUNTY TE	S0883208	POLICE/2025 JOINT PISTOL ACCOUNT RANGE FEES FOR DEC	1,120.00
Total 76000:						1,120.00
<b>76001</b>						
01/26	01/16/2026	76001	WERNER ELECTRIC SUP	S7944784.001	STREET LIGHT BULB SOCKETS	42.60
Total 76001:						42.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>76002</b>						
01/26	01/16/2026	76002	WI DNR	370-00000428	DNR OVERPAYMENT TRUE UP	188.00
Total 76002:						188.00
<b>76003</b>						
01/26	01/23/2026	76003	AB DATA, LLC	216348	2025 TAX BILL PRINTING/MAILING	2,325.71
Total 76003:						2,325.71
<b>76004</b>						
01/26	01/23/2026	76004	AMERICAN LEAK DETEC	00538790	LEAK DETECTION 519 LOOKOUT DRIVE 2026	545.00
Total 76004:						545.00
<b>76005</b>						
01/26	01/23/2026	76005	AYRES ASSOCIATES INC	226777	2025 WISLR ROAD RATINGS THRU 11.15.25	300.00
Total 76005:						300.00
<b>76006</b>						
01/26	01/23/2026	76006	BADGER METER INC	80223043	ORION CELLULAR LTE SERVICE-DECEMBER 2025	1,671.75
01/26	01/23/2026	76006	BADGER METER INC	80223043 202	MOBIL LICENSE AGREEMENT 2026	900.00
Total 76006:						2,571.75
<b>76007</b>						
01/26	01/23/2026	76007	BAKER TILLY US, LLP	BT3445374	AUDITOR ASSISTANCE DEBT ENTRIES & FORM C	818.00
Total 76007:						818.00
<b>76008</b>						
01/26	01/23/2026	76008	BATZNER PEST CONTRO	90432948	LIBRARY/PEST MGMT JAN 2026	124.18
Total 76008:						124.18
<b>76009</b>						
01/26	01/23/2026	76009	BUELOW VETTER BUIKE	DEC 2025	GENERAL LABOR MATTERS	1,884.00
Total 76009:						1,884.00
<b>76010</b>						
01/26	01/23/2026	76010	CASANDRA SMITH	2025-12	PAYROLL DUTIES CONSULTING	1,700.00
Total 76010:						1,700.00
<b>76011</b>						
01/26	01/23/2026	76011	CENTER POINT LARGE P	2217195	LIBRARY/LG PRINT BOOKS (2)	51.54
Total 76011:						51.54
<b>76012</b>						
01/26	01/23/2026	76012	CINTAS CORPORATION	4255286269	WATER UNIFORMS	251.90
Total 76012:						251.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>76013</b>						
01/26	01/23/2026	76013	CITY OF PEWAUKEE	JAN FIRE & E	JAN FIRE & EMS '26	230,545.67
01/26	01/23/2026	76013	CITY OF PEWAUKEE	JAN PARKS 2	JAN PARKS '26	18,873.67
01/26	01/23/2026	76013	CITY OF PEWAUKEE	JAN REC 26	JAN REC '26	24,226.33
Total 76013:						273,645.67
<b>76014</b>						
01/26	01/23/2026	76014	CIVIC PLUS LLC	359588	ANNUAL SOCIAL MEDIA ARCHIVING	5,582.35
Total 76014:						5,582.35
<b>76015</b>						
01/26	01/23/2026	76015	CORNERSTONE ONE LL	PAY APP 4	WELL 6 PFAS TEMPORARY TREATMENT - PAYMENT 4	52,500.00
Total 76015:						52,500.00
<b>76016</b>						
01/26	01/23/2026	76016	FLOCK GROUP, INC.	INV-84436	POLICE/2026 FLOCK SAFETY ANNUAL BILLING	12,500.00
Total 76016:						12,500.00
<b>76017</b>						
01/26	01/23/2026	76017	HAWKINS INC	7299344	POLYPHOSPHATE	8,200.40
Total 76017:						8,200.40
<b>76018</b>						
01/26	01/23/2026	76018	HIPPENMEYER REILLY B	DEC 2025	MUNI COURT LEGAL	3,346.00
01/26	01/23/2026	76018	HIPPENMEYER REILLY B	JAN 2026	MUNI COURT LEGAL	2,194.00
Total 76018:						5,540.00
<b>76019</b>						
01/26	01/23/2026	76019	JANI-KING OF MILWAUKE	MIL01260331	LIBRARY/JANITORIAL SVC JANUARY 2026	2,839.70
Total 76019:						2,839.70
<b>76020</b>						
01/26	01/23/2026	76020	JOHNSON CONTROLS S	41984239	LIBRARY/2026 ANNUAL FIRE MONITORING CONTRACT	1,688.17
Total 76020:						1,688.17
<b>76021</b>						
01/26	01/23/2026	76021	JOHNSON, STACY	1	2026 BOAT LIFT INSTALL/REMOVAL REFUND (SOLD LIFT)	472.50
Total 76021:						472.50
<b>76022</b>						
01/26	01/23/2026	76022	KEMPEN MASONRY LLC	7960	LIBRARY/SALT SVC 1.1.26	230.00
01/26	01/23/2026	76022	KEMPEN MASONRY LLC	7963	LIBRARY/SALT-PLOW 1.1.26	471.25
Total 76022:						701.25
<b>76023</b>						
01/26	01/23/2026	76023	MID CITY CORPORATION	PAY APP 8 80	WELL 4 HMO TREATMENT- PAYMENT 8	223,330.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76023:						223,330.00
<b>76024</b>						
01/26	01/23/2026	76024	NORTHERN LAKE SERVI	2600166	BACTERIA 01.05.26	124.00
Total 76024:						124.00
<b>76025</b>						
01/26	01/23/2026	76025	PAYNE & DOLAN INC	10-00054002	PAYNE DOLAN COLD PATCH	252.45
Total 76025:						252.45
<b>76026</b>						
01/26	01/23/2026	76026	PEWAUKEE UTILITY	01102026	LIBRARY/WATER SEWER FIRE	563.78
Total 76026:						563.78
<b>76027</b>						
01/26	01/23/2026	76027	PUBLIC SERVICE COMMI	2512-I-04620	PSC APPLICATION REVIEW- RATE CASE 2025	527.69
Total 76027:						527.69
<b>76028</b>						
01/26	01/23/2026	76028	RA SMITH, INC	192927	2026 STREET PROJECT - PLANNING	183.00
01/26	01/23/2026	76028	RA SMITH, INC	192928	CAPITOL DR ANGELED PARKING PROPERTY SURVEY	1,733.25
01/26	01/23/2026	76028	RA SMITH, INC	192929	2026 PROSPECT AVENUE - SURVEY	2,947.50
Total 76028:						4,863.75
<b>76029</b>						
01/26	01/23/2026	76029	REMY BATTERY CO, INC	5538316	#644 NEW BATTERY	120.00
Total 76029:						120.00
<b>76030</b>						
01/26	01/23/2026	76030	REVIZE LLC	22749	WEBSITE 2ND INSTALLMENT-ANNUAL HOSTING & MAINT	2,760.00
Total 76030:						2,760.00
<b>76031</b>						
01/26	01/23/2026	76031	SECURIAN FINANCIAL G	FEBRUARY 2	LIFE INS FEB 2026	753.12
Total 76031:						753.12
<b>76032</b>						
01/26	01/23/2026	76032	STATE OF WISCONSIN C	12302025	STATE SURCHARGES	2,096.83
Total 76032:						2,096.83
<b>76033</b>						
01/26	01/23/2026	76033	STREICHERS	1801562	POLICE/2026 MICHALSEN UNIFORM SHIRTS AND PATCHES	313.94
01/26	01/23/2026	76033	STREICHERS	1803842	POLICE/2026 DUNCAN PROMOTION SERGEANT UNIFORM SHIR	163.98
Total 76033:						477.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>76034</b>						
01/26	01/23/2026	76034	TAYLOR COMPUTER SER	28950	NETEXTENDER ASSIST-MATT	889.75
Total 76034:						889.75
<b>76035</b>						
01/26	01/23/2026	76035	Thielmann Holdings Inc.	189043	LAIMON BUILDING DUCT CLEANING (SHORT PAY NO TAX)	1,045.00
Total 76035:						1,045.00
<b>76036</b>						
01/26	01/23/2026	76036	TITAN PUBLIC SAFETY S	6142	COURT/TIPSS ANNUAL SUPPORT FEES	8,261.00
Total 76036:						8,261.00
<b>76037</b>						
01/26	01/23/2026	76037	WAUKESHA COUNTY	DECEMBER 2	247 PARK AVE CUG RECORDING FEE	90.00
Total 76037:						90.00
<b>76038</b>						
01/26	01/23/2026	76038	WAUKESHA COUNTY TR	12302025	COUNTY SURCHARGES	941.84
Total 76038:						941.84
<b>76039</b>						
01/26	01/23/2026	76039	WISCONSIN LIBRARY AS	24880	LIBRARY/LIBRARY LEGISLATIVE DAY	50.00
Total 76039:						50.00
<b>76040</b>						
01/26	01/23/2026	76040	WISCONSIN STATE LABO	830313	FLOURIDE 12.10.2025	31.00
Total 76040:						31.00
<b>76041</b>						
01/26	01/30/2026	76041	ABT MAILCOM	54477	Q4 25 UTILITY BILL MAILING	3,028.92
Total 76041:						3,028.92
<b>76042</b>						
01/26	01/30/2026	76042	AFR ENGINE	10678	POLICE/2026 ANNUAL SUBSCRIPTION FOR AFR ENGINE SOFT	1,200.00
Total 76042:						1,200.00
<b>76043</b>						
01/26	01/30/2026	76043	AMAZON CAPITAL SERVI	136F-9MY7-6J	LIBRARY/FRIENDS/LIBRARY OF THINGS	224.78
01/26	01/30/2026	76043	AMAZON CAPITAL SERVI	136F-9MY7-6J	LIBRARY/FRIENDS/LIBRARY OF THINGS	34.40
01/26	01/30/2026	76043	AMAZON CAPITAL SERVI	17C3-CR93-3	LIBRARY/ADULT PROGRAM	47.02
01/26	01/30/2026	76043	AMAZON CAPITAL SERVI	1WKR-CX1Y-	LIBRARY/OFFICE SUPPLIES	153.07
Total 76043:						390.47
<b>76044</b>						
01/26	01/30/2026	76044	ASSOCIATED APPRAISAL	184651	ASSESSOR/FULL VALUE MAINT-FEB 2026	3,750.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76044:						3,750.00
<b>76045</b>						
01/26	01/30/2026	76045	ASSOCIATED TRUST CO	27667	GO BOND MAINT DATED 12.22.21	475.00
01/26	01/30/2026	76045	ASSOCIATED TRUST CO	27668	GO BONDS MAINT DATED 12.10.24	475.00
Total 76045:						950.00
<b>76046</b>						
01/26	01/30/2026	76046	BAUER BUILT INC	610147044	#644 4 NEW TIRES	504.48
Total 76046:						504.48
<b>76047</b>						
01/26	01/30/2026	76047	BELT, BRIAN W & KELLI J	12312025	PLAN COMMISSION Q3 & Q4 BRIAN BELT	140.00
Total 76047:						140.00
<b>76048</b>						
01/26	01/30/2026	76048	BORCKMANN, JODIE	12312025	POLICE COMMISSION Q3 & Q4 JODIE BORCKMANN	60.00
Total 76048:						60.00
<b>76049</b>						
01/26	01/30/2026	76049	BUBLITZ, JEFFREY	12312025	POLICE COMMISSION Q3 & Q4 JEFFREY BUBLITZ	60.00
Total 76049:						60.00
<b>76050</b>						
01/26	01/30/2026	76050	BURKE TRUCK & EQUIP	INV/2026/0014	#103 NEW AIR BAG INVENTORY	442.94
Total 76050:						442.94
<b>76051</b>						
01/26	01/30/2026	76051	CINTAS CORPORATION	4256042147	WATER UNIFORMS	251.90
Total 76051:						251.90
<b>76052</b>						
01/26	01/30/2026	76052	CONLEY MEDIA LLC	6333070126-2	PC PHN CUG 1.8.26 WCTC 800 MAIN ST	250.60
Total 76052:						250.60
<b>76053</b>						
01/26	01/30/2026	76053	CORRUS, KERRY	10122023	POLICE/EVIDENCE DEMONSTRATION REIMBURSE CORRUS	27.03
Total 76053:						27.03
<b>76054</b>						
01/26	01/30/2026	76054	FOTH INFRASTRUCTURE	101953	PEWAUKEE SCHOOL DISTRICT REZONE/COMP PLAN AMEND C	388.80
01/26	01/30/2026	76054	FOTH INFRASTRUCTURE	101955	MCE LLC-497 PARK AVE CSM PC CHARGEBACKS	634.20
01/26	01/30/2026	76054	FOTH INFRASTRUCTURE	101956	WCTC CUG 800 MAIN ST - DEVELOPMENT REVIEWS	345.60
Total 76054:						1,368.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>76055</b>						
01/26	01/30/2026	76055	FOTH, JULIE J	G6219	POLICE/JULIE BUDDENHAGEN REIMBURSE FOR WI ASSOCIATI	98.00
Total 76055:						98.00
<b>76056</b>						
01/26	01/30/2026	76056	GAHAN, JOHN	12312025	JOINT REVIEW BOARD Q3 & Q4 JOHN GAHAN	20.00
Total 76056:						20.00
<b>76057</b>						
01/26	01/30/2026	76057	GEHRKING, WILLIAM AN	12312025	POLICE COMMISSION Q3 & Q4 WILLIAM GEHRKING	20.00
Total 76057:						20.00
<b>76058</b>						
01/26	01/30/2026	76058	GEORGE, SANDRA	01102026	LIBRARY/YA PRGM REIMB	70.46
Total 76058:						70.46
<b>76059</b>						
01/26	01/30/2026	76059	GOVERNMENT FORMS A	359284	2,000 EL-122SVD ENVELOPES	586.31
Total 76059:						586.31
<b>76060</b>						
01/26	01/30/2026	76060	GRABOWSKI, MARK J AN	12312025	PUBLIC WORKS & SAFETY Q3 & Q4 MARK GRABOWSKI	40.00
01/26	01/30/2026	76060	GRABOWSKI, MARK J AN	12312025-1	PLAN COMMISSION Q3 & Q4 MARK GRABOWSKI	80.00
Total 76060:						120.00
<b>76061</b>						
01/26	01/30/2026	76061	HILL, ED	12312025	PUBLIC WORKS & SAFETY Q3 & Q4 ED HILL	20.00
Total 76061:						20.00
<b>76062</b>						
01/26	01/30/2026	76062	HOFF, THERESA	12312025	PLAN COMMISSION Q3 & Q4 THERESA HOFF	100.00
Total 76062:						100.00
<b>76063</b>						
01/26	01/30/2026	76063	INGRAM LIBRARY SERVI	93669061	LIBRARY/INGRAM BOOKS	261.89
Total 76063:						261.89
<b>76064</b>						
01/26	01/30/2026	76064	JELACIC, KATIE	12312025	PLAN COMMISSION Q3 & Q4 KATIE JELACIC	100.00
Total 76064:						100.00
<b>76065</b>						
01/26	01/30/2026	76065	KRASOVICH, CHRIS	12312025	JOINT REVIEW BOARD Q3 & Q4 CHRIS KRASOVICH	20.00
Total 76065:						20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
<b>76066</b>						
01/26	01/30/2026	76066	Law Enforcement Targets, I	0631626-IN	POLICE/2026 JOINT PISTOL ACTION TARGETS TREE STAND	499.99
Total 76066:						499.99
<b>76067</b>						
01/26	01/30/2026	76067	LAWSON PRODUCTS, IN	913129010	DPW MECHANICS SUPPLIES	391.46
Total 76067:						391.46
<b>76068</b>						
01/26	01/30/2026	76068	LIEBERT, SAMUEL	12312025-1	BOARD OF REVIEW Q3 & Q4 SAMUEL LIEBERT	20.00
01/26	01/30/2026	76068	LIEBERT, SAMUEL	12312025-2	PLAN COMMISION Q3 & Q4 SAMUEL LIEBERT	120.00
Total 76068:						140.00
<b>76069</b>						
01/26	01/30/2026	76069	MADISON NATIONAL LIF	1749276	DISABILITY INSURANCE/FEBRUARY 2026	2,586.46
Total 76069:						2,586.46
<b>76070</b>						
01/26	01/30/2026	76070	MANTZ, CHERYL	12312025	BOARD OF REVIEW Q3 & Q4 CHERYL MANTZ	20.00
Total 76070:						20.00
<b>76071</b>						
01/26	01/30/2026	76071	MIDWEST METER INC	0184854-IN	4-1" METERS, 12-5/8" METERS WITH DIALS, 4-3/4"DIALS	3,267.00
Total 76071:						3,267.00
<b>76072</b>						
01/26	01/30/2026	76072	MILLER, LAURIN H III AN	12312025-1	BOARD OF REVIEW Q3 & Q4 LAURIN MILLER	20.00
01/26	01/30/2026	76072	MILLER, LAURIN H III AN	12312025-2	PUBLIC WORKS & SAFETY Q3 & Q4 LAURIN MILLER	20.00
Total 76072:						40.00
<b>76073</b>						
01/26	01/30/2026	76073	MILLER-BRADFORD & RI	P5255302	#000 VIRNIG 60"V-PLOW SKATES	247.11
Total 76073:						247.11
<b>76074</b>						
01/26	01/30/2026	76074	NAPA AUTO PARTS	193114	GENERATOR LOUVERS	26.63
Total 76074:						26.63
<b>76075</b>						
01/26	01/30/2026	76075	NORTHERN LAKE SERVI	2600501	BACTERIA 01.12.26	124.00
Total 76075:						124.00
<b>76076</b>						
01/26	01/30/2026	76076	OTIS ELEVATOR COMPA	286341	SEWER ELEVATOR CONTRACT 2026	7,795.20



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76076:						7,795.20
<b>76077</b>						
01/26	01/30/2026	76077	PAYNE & DOLAN INC	PAY APP 4 12	2025 ROAD AND UTILITY IMPROVEMENTS - WATER	16,619.96
Total 76077:						16,619.96
<b>76078</b>						
01/26	01/30/2026	76078	PEWAUKEE UTILITY	2025 Q4 UTILI	4-1031-00 - 1515 SUNNYRIDGE RD 12.31.25 UTILITIES	11,188.10
Total 76078:						11,188.10
<b>76079</b>						
01/26	01/30/2026	76079	RA SMITH, INC	193121	2025 ROAD IMPROVEMENT PROGRAM - RECORD DRAWINGS -	2,952.50
Total 76079:						2,952.50
<b>76080</b>						
01/26	01/30/2026	76080	ROHDE, PETER	12312025	POLICE COMMISSION Q3 & Q4 PETER ROHDE	40.00
Total 76080:						40.00
<b>76081</b>						
01/26	01/30/2026	76081	RUEKERT & MIELKE, INC	161655	SCADAPHONE ISSUE	42.50
Total 76081:						42.50
<b>76082</b>						
01/26	01/30/2026	76082	SPAKOWICZ, DAVID AND	12312025	POLICE COMMISSION Q3 & Q4 DAVID SPAKOWICZ	60.00
Total 76082:						60.00
<b>76083</b>						
01/26	01/30/2026	76083	STRAND ASSOCIATES, IN	0234262	NR854 ALTERNATIVE SUPPLY STUDY	10,393.22
Total 76083:						10,393.22
<b>76084</b>						
01/26	01/30/2026	76084	SUPPLYZONE, LLC	18661	DPW JANITORIAL SUPPLIES	132.97
Total 76084:						132.97
<b>76085</b>						
01/26	01/30/2026	76085	TAYLOR COMPUTER SER	28794	MANAGED SERVICES FOR DECEMBER 2025	311.00
01/26	01/30/2026	76085	TAYLOR COMPUTER SER	28948	LIBRARY/MANAGED SERVICES JAN 2026	315.00
Total 76085:						626.00
<b>76086</b>						
01/26	01/30/2026	76086	THELKE, ANDREW	12312025	JOINT REVIEW BOARD Q3 & Q4 ANDREW THELKE	20.00
Total 76086:						20.00
<b>76087</b>						
01/26	01/30/2026	76087	WELLENSTEIN, NICHOLA	12312025	PUBLIC WORKS & SAFETY Q3 & Q4 NICHOLAS WELLENSTEIN	20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76087:						20.00
<b>76088</b>						
01/26	01/30/2026	76088	WISCONSIN DEPARTME	455TIME-0000	POLICE/2026 ANNUAL TIME ACCESS SUBSCRIPTION AND SUPP	1,995.00
Total 76088:						1,995.00
<b>76089</b>						
01/26	01/29/2026	76089	PITNEY BOWES BANK IN	012026	#27981091 POSTAGE METER REFILL	3,000.00
Total 76089:						3,000.00
<b>300000706</b>						
01/26	01/01/2026	300000706	ACH DELTA DENTAL OF	1007855	DENTAL - JAN 2026	576.22
Total 300000706:						576.22
<b>300000707</b>						
01/26	01/01/2026	300000707	ACH WI EMPLOYEE TRU	JANUARY 202	JANUARY 2026 DENTAL	.00 V
Total 300000707:						.00
<b>300000708</b>						
01/26	01/16/2026	300000708	ACH KWIK TRIP INC - FU	11/2025	SEWER- NOV 2025	.00 V
Total 300000708:						.00
<b>300000709</b>						
01/26	01/16/2026	300000709	ACH WE ENERGIES	5701175884	W240N3301 CTY RD J -STANDPIPE	.00 V
01/26	01/16/2026	300000709	ACH WE ENERGIES	5723724271	235 HICKORY -VILLAGE HALL - ELECTRIC	.00 V
Total 300000709:						.00
<b>300000712</b>						
01/26	01/20/2026	300000712	ACH KWIK TRIP INC - FU	12/2025	SEWER- DEC 2025	5,439.89
Total 300000712:						5,439.89
<b>300000713</b>						
01/26	01/19/2026	300000713	ACH MENARDS-CAPITAL	DEC 2025	DPW DEF FOR NEWER VEHICLES	.00 V
Total 300000713:						.00
<b>300000717</b>						
01/26	01/02/2026	300000717	ACH WE ENERGIES	5735362692	419 CHESCHIRE LN - STREET LIGHT	5,415.72
Total 300000717:						5,415.72
<b>300000718</b>						
01/26	01/06/2026	300000718	ACH WE ENERGIES	5738860308	W240N3301 CTY RD J -STANDPIPE	15,977.36
Total 300000718:						15,977.36
<b>300000719</b>						
01/26	01/20/2026	300000719	ACH WE ENERGIES	5753913474	497 PARK AVE -SEWER-MAPLE LIFT	236.06

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
01/26	01/20/2026	300000719	ACH WE ENERGIES	5754219450	1000 HICKORY/PUBLIC WORKS GAS SERVICE	2,391.83
01/26	01/20/2026	300000719	ACH WE ENERGIES	5754729344	552 HICKORY/ MUNICIPAL STORAGE	62.89
Total 300000719:						2,690.78
<b>300000720</b>						
01/26	01/23/2026	300000720	ACH WE ENERGIES	5761237922	235 HICKORY -VILLAGE HALL - ELECTRIC	10,258.29
01/26	01/23/2026	300000720	ACH WE ENERGIES	5761240254	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	394.85
01/26	01/23/2026	300000720	ACH WE ENERGIES	5761242311	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	6,138.13
Total 300000720:						16,791.27
<b>300000722</b>						
01/26	01/20/2026	300000722	ACH WI EMPLOYEE TRU	FEBRUARY 2	FEBRUARY 2026 DENTAL INSURANCE	75,790.14
Total 300000722:						75,790.14
<b>300000723</b>						
01/26	01/04/2026	300000723	ACH NORTH SHORE BAN	2026-1	INV 2-5343-3991-0560-5792-6 ADULT PROGRAM - SUPPLIES	2,113.55
Total 300000723:						2,113.55
<b>300000725</b>						
01/26	01/31/2026	300000725	ACH WI DEPT OF REVEN	123125	4TH QTR-2025 SALES TAX	357.81
Total 300000725:						357.81
<b>300000729</b>						
01/26	01/20/2026	300000729	ACH US BANK	2026-1	INV 4910-00007-15821-AIR COMPRESSOR WELL 3	.00 V
Total 300000729:						.00
Grand Totals:						1,585,432.

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17110-000-000	3,000.00	.00	3,000.00
110-00-21337-000-100	4,407.96	1,934.46-	2,473.50
110-00-21337-000-200	145,519.14	71,626.28-	73,892.86
110-00-21337-000-300	4,982.17	.00	4,982.17
110-00-21337-000-400	753.12	.00	753.12
110-00-21337-000-600	136.70	.00	136.70
110-00-21400-000-000	128,997.32	618,761.37-	489,764.05-
110-00-44900-000-000	151.67	.00	151.67
110-00-45100-000-000	3,038.67	.00	3,038.67
110-00-46100-000-000	7.37	.00	7.37
110-00-46720-000-000	84.70	.00	84.70
110-00-48500-000-100	24.18	.00	24.18
110-00-51100-000-000	60.00	.00	60.00
110-00-51110-000-000	60.00	.00	60.00
110-00-51120-000-000	612.40	.00	612.40
110-00-51120-000-100	2,231.50	.00	2,231.50

GL Account	Debit	Credit	Proof
110-00-51121-000-000	240.00	.00	240.00
110-00-51200-000-140	8,394.56	122.27-	8,272.29
110-00-51300-000-000	4,385.00	.00	4,385.00
110-00-51300-000-110	1,155.00	.00	1,155.00
110-00-51320-000-000	1,884.00	.00	1,884.00
110-00-51400-000-140	1,730.66	30.66-	1,700.00
110-00-51420-000-140	11,082.08	1,198.34-	9,883.74
110-00-51440-000-000	1,203.26	.00	1,203.26
110-00-51450-000-000	107.22	.00	107.22
110-00-51460-000-000	102.10	.00	102.10
110-00-51470-000-000	46.88	.00	46.88
110-00-51510-000-000	818.00	.00	818.00
110-00-51511-000-000	2,325.71	.00	2,325.71
110-00-51520-000-000	7,500.00	.00	7,500.00
110-00-51600-000-310	7,451.41	2,540.12-	4,911.29
110-00-51612-000-000	283.90	.00	283.90
110-00-52100-000-140	39,455.00	3,024.16-	36,430.84
110-00-52100-000-310	5,364.04	2,440.76-	2,923.28
110-00-52100-000-320	1,878.38	601.23-	1,277.15
110-00-52100-000-330	2,798.11	1,492.63-	1,305.48
110-00-52100-000-340	716.43	716.43-	.00
110-00-52100-000-350	1,898.10	1,822.65-	75.45
110-00-52100-000-361	1,619.99	.00	1,619.99
110-00-52100-000-380	223.93	223.93-	.00
110-00-52100-000-400	672.91	65.09-	607.82
110-00-52200-000-000	230,545.67	.00	230,545.67
110-00-53100-000-120	2,033.25	.00	2,033.25
110-00-53100-000-140	689.00	474.00-	215.00
110-00-53310-000-310	1,091.19	.00	1,091.19
110-00-53310-000-311	20,279.52	6,430.88-	13,848.64
110-00-53330-000-310	7,986.58	2,727.91-	5,258.67
110-00-53340-000-310	817.27	.00	817.27
110-00-53420-000-310	6,180.41	.00	6,180.41
110-00-53620-000-000	24,298.71	24,076.30-	222.41
110-00-53635-000-000	7,826.42	6,914.02-	912.40
110-00-53640-000-310	172.70	.00	172.70
110-00-54910-000-100	4,164.29	.00	4,164.29
110-00-55200-000-000	18,873.67	.00	18,873.67
110-00-55300-000-000	24,226.33	.00	24,226.33
110-00-56600-000-000	634.91	.00	634.91
110-00-57210-000-000	535.20	535.20-	.00
200-00-21400-000-000	.00	444,275.49-	444,275.49-
200-00-53300-000-100	444,275.49	.00	444,275.49
300-00-21400-000-000	.00	316.68-	316.68-
300-00-58300-000-000	316.68	.00	316.68
600-00-21400-000-000	13,964.62	433,700.26-	419,735.64-
600-00-23501-000-000	1,048.88	.00	1,048.88
600-00-50427-000-000	316.66	.00	316.66
600-00-50605-002-000	7,959.72	3,815.51-	4,144.21
600-00-50605-004-000	68.43	25.93-	42.50
600-00-50605-006-000	231.63	62.96-	168.67
600-00-50622-000-000	20,009.12	9,018.76-	10,990.36
600-00-50625-002-000	26.63	.00	26.63
600-00-50625-003-000	4,060.67	.00	4,060.67
600-00-50630-003-000	366.00	.00	366.00
600-00-50631-002-000	2,301.39	.00	2,301.39
600-00-50631-003-000	5,899.01	.00	5,899.01

GL Account	Debit	Credit	Proof
600-00-50641-001-000	313.28	313.28-	.00
600-00-50650-002-000	488.44	172.17-	316.27
600-00-50650-005-000	36.36	36.36-	.00
600-00-50652-002-000	15.12	.00	15.12
600-00-50652-006-000	545.00	.00	545.00
600-00-50653-002-000	315.00	.00	315.00
600-00-50653-005-000	2,952.00	.00	2,952.00
600-00-50653-006-000	349.11	.00	349.11
600-00-50655-002-000	661.38	303.53-	357.85
600-00-50700-001-000	552.41	216.12-	336.29
600-00-50903-001-000	1,249.68	.00	1,249.68
600-00-50903-004-000	80.16	.00	80.16
600-00-50904-001-000	335.88	.00	335.88
600-00-50923-002-000	16,732.72	.00	16,732.72
600-00-50923-003-000	1,404.89	.00	1,404.89
600-00-50928-002-000	527.69	.00	527.69
600-00-50931-001-000	364,853.00	.00	364,853.00
650-00-21400-000-000	525.73	25,358.77-	24,833.04-
650-00-53100-000-140	511.38	66.57-	444.81
650-00-53310-000-310	647.39	459.16-	188.23
650-00-57325-000-000	24,200.00	.00	24,200.00
700-00-21400-000-000	2,084.00	178,096.56-	176,012.56-
700-00-50429-001-000	316.66	.00	316.66
700-00-50821-000-000	948.36	.00	948.36
700-00-50822-002-000	4,527.25	.00	4,527.25
700-00-50822-003-000	898.58	.00	898.58
700-00-50822-004-000	3,278.29	.00	3,278.29
700-00-50822-005-000	414.84	414.84-	.00
700-00-50822-007-000	7,795.20	.00	7,795.20
700-00-50822-010-000	48,786.87	.00	48,786.87
700-00-50831-005-000	199.00	199.00-	.00
700-00-50835-002-000	438.22	295.25-	142.97
700-00-50836-000-000	335.88	.00	335.88
700-00-50851-000-000	444.81	.00	444.81
700-00-50851-004-000	2,491.59	.00	2,491.59
700-00-50852-006-000	78.97	78.97-	.00
700-00-50856-000-000	987.26	987.26-	.00
700-00-50856-002-000	108.68	108.68-	.00
700-00-50990-000-000	106,046.10	.00	106,046.10
800-00-21400-000-000	.00	920.48-	920.48-
800-00-59610-000-000	920.48	.00	920.48
900-00-21400-000-000	139.37	25,462.01-	25,322.64-
900-00-48500-000-300	80.40	.00	80.40
900-00-55110-000-140	612.04	.00	612.04
900-00-55110-000-141	1,977.19	.00	1,977.19
900-00-55110-000-142	510.64	.00	510.64
900-00-55110-000-143	4,436.64	.00	4,436.64
900-00-55110-000-144	337.71	.00	337.71
900-00-55110-000-146	140.00	.00	140.00
900-00-55110-000-160	563.78	.00	563.78
900-00-55110-000-310	9,801.10	.00	9,801.10
900-00-55110-000-311	604.01	.00	604.01
900-00-55110-000-312	5,411.79	.00	5,411.79
900-00-55110-000-313	338.72	104.97-	233.75
900-00-55110-000-500	647.99	34.40-	613.59
950-00-21400-000-000	30.26	497.25-	466.99-
950-00-52000-000-000	33.75	.00	33.75

GL Account	Debit	Credit	Proof
950-00-52100-000-110	188.00	.00	188.00
950-00-52100-000-140	275.50	30.26-	245.24
960-00-21400-000-000	.00	3,785.14-	3,785.14-
960-00-40622-002-000	9.49	.00	9.49
960-00-40622-003-000	472.50	.00	472.50
960-00-55200-000-110	2,038.41	.00	2,038.41
960-00-55200-000-140	219.74	.00	219.74
960-00-55200-000-165	1,045.00	.00	1,045.00
Grand Totals:	<u>1,876,915.31</u>	<u>1,876,915.31-</u>	<u>.00</u>

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"