



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

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/VYRqY1wu3v0?si=BdHT9o_aI0WgA0HO

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations –
3. Approval of Minutes of Previous Meeting.
 - a. Minutes from the March 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 on Ordinance No. 2026-03; An Ordinance to Amend Section 58.130(d) of the Municipal Code of the Village of Pewaukee Regarding Dogs in Parks.
6. Resolutions – None.
7. Old Business – None.
8. New Business
 - a. Review, discussion and possible action regarding commercial and residential lease renewal with existing tenants at Laimon Family Lakeside Park.
 - b. Review, discussion and possible action regarding proposed 2026 Pewaukee Lake Water Ski Club schedule.
 - c. Review, discussion and possible action to purchase a Ford F350 1 ton dump truck for \$90,740.
 - d. Review, discussion and possible action to purchase a Ford F350 Utility truck for \$87,289.
 - e. Review, discussion and possible action to approve Change Order #2 of the 2025 Street and Utility Project from Payne & Dolan for \$9,835.
 - f. Review, discussion and possible action on proposed Work Agreement from Municipal Well & Pump to rehab Well #5 for \$220,557.
 - g. Review, discussion and possible action on proposed bid for 2026 street and utility project on Glacier Road.
 - h. Review, discussion and possible action to approve a Temporary “Class B” Wine/”Class B” Beer Retailer’s License for the VFW 2026 Memorial Day Car Show.
 - i. Review, discussion and possible action to approve all checks and invoices from February 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 March 13th, 2026

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

<https://www.youtube.com/live/WEad4-6avrE?si=B-MlxuOaaYaQHZbB>

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

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

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

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

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – February 17, 2026

Trustee Rohde moved, seconded by Trustee Stauff to approve the February 17, 2026, minutes of the Regular Village Board meeting as presented.

Motion carried 5-0.

Trustees Belt and Pader abstained.

4. Citizen Comments

State Representative Adam Neylon @ 1357 Lake Park Ct– He provided an update on PFAS, noting recent news coverage and the State’s approval of a \$1,076,000 grant to support municipal water assistance. He noted that residents have been reaching out with questions and stated he is also available to the Board for any inquiries. Rep. Nelan additionally expressed his appreciation for the work being done.

5. Ordinances

a. 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.

President Knutson noted that the Plan Commission had recommended this item for approval.

Trustee Grabowski moved, seconded by Trustee Rohde to approve Ordinance 2026-02 as presented.

Motion carried 7-0.

6. Resolutions

a. Review, discussion and possible action to approve Resolution 2026-02; A Resolution in Acknowledgement of the 2025 WPDES Storm Water Discharge Permit Annual Report.

Trustee Grabowski moved, seconded by Trustee Kreuser to approve Resolution 2026-02 as presented.

Director Buechl reported that the DNR is emphasizing erosion control on new projects and verifying compliance. He noted that stormwater maintenance agreements are in place for subdivisions, ponds are

being maintained, and public education efforts continue, including seminars provided through Waukesha County on preventing water pollution. Discussion followed regarding the lack of a current program for inspecting and cleaning catch basins, with staff noting it is forthcoming. It was also noted that alternative ice-melt solutions do not earn compliance points, though staff are attending salt-reduction seminars.

Motion carried 7-0.

7. Old Business

- a. **Review, discussion and possible action to amend the dates on the Temporary Class “B” Wine and Class “B” Beer Alcohol Beverage License for the 2026 Kiwanis Beach Party.**

Trustee Grabowski moved, seconded by Trustee Kreuser to approve the amended dates for the Temporary Class “B” Wine and Class “B” Beer Alcohol Beverage License for the 2026 Kiwanis Beach Party.

Motion carried 7-0.

8. New Business

- a. **Review, discussion and possible action on proposed Extension of Term of Intergovernmental Cooperation Agreement between the Village of Pewaukee, City of Pewaukee and the Town of Delafield Regarding the Pewaukee Lake Water Safety Patrol Unit.**

Trustee Grabowski noted that the agreement remains the same aside from an administrative update. He reported that the Lake Patrol is fully staffed and does not anticipate any issues. He thanked Sgt. Twelmeyer for his work with the Lake Patrol.

Administrator Heiser added that the committee established a regular schedule and a new meeting location.

Grabowski further stated that the Village will serve as the host and permanent location for the Lake Advisory going forward, allowing for a more consistent schedule and increased citizen participation.

Trustee Grabowski moved, seconded by Trustee Kreuser to approve the proposed Intergovernmental Cooperation Agreement for the Pewaukee Lake Water Safety Patrol Unit.

Motion carried 7-0.

- b. **Review, discussion and possible action on appointment of the Village Clerk effective June 1, 2026.**

Heiser noted that this was a known transition the Village would need to take. He explained that when Mackenzie was hired as Deputy Clerk, she was trained with the intention of stepping into Jenna’s (Clerk) role when the time came. The Deputy Clerk hiring process will take approximately 8-10 weeks. Heiser indicated there was performance data the Board could consider before taking action on this item which would be appropriate for closed session. The Village Board then moved onto Agenda Item 8c.

- c. **The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1(c)) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the appointment of the Village Clerk. 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.**

Trustee Rohde moved, seconded by Trustee Pader to move into closed session at approximately 6:25 p.m.

Motion carried 7-0.

Trustee Grabowski moved, seconded by Trustee Stauff to reconvene into open session at approximately 7:13 p.m.

Motion carried 7-0.

The Board then continued with discussion on agenda item 8b.

Trustee Rohde moved, seconded by Trustee Grabowski to approve the appointment of Mackenzie Quigley as the Village Clerk effective June 1 with the specifics discussed in closed session.

Motion carried 7-0.

9. Citizen Comments - None

10. Adjournment

Trustee Grabowski moved, seconded by Trustee Kreuser to adjourn the March 3, 2026, Regular Village Board meeting at approximately 7:15 p.m.

Motion carried 7-0.

Respectfully Submitted,

Jenna Peter
Village Clerk



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 12, 2026

Re: Agenda Item 5(a): a. Review, discussion and possible action on Ordinance No. 2026-03; An Ordinance to Amend Section 58.130(d) of the Municipal Code of the Village of Pewaukee Regarding Dogs in Parks.

BACKGROUND

The Joint Parks and Recreation Board approved the attached draft ordinance with recommendation to both the Village Board and Common Council for review. The draft ordinance had input from parks and recreation staff, then was drafted by City Attorney Riffle and reviewed by Village Attorney Gralinski.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

Discussion was had that we will not intend to provide dog waste bags at parks as it is expected that owners bring their own, department does not want to take on the cost, or create precedence that there will always be bags available in the case they would run out.

Note – the draft does include areas that are not permitted for use, while also giving staff the flexibility to add prohibited areas should issues arise. It also gives flexibility that should Boards and staff create opportunities for dog park(s) or dog exercise areas, this ordinance could carry forward.

ORDINANCE NO. 2026-03**An Ordinance to Amend Section 58.130 (1) d.
of the Municipal Code of the Village of Pewaukee Regarding Dogs in Parks**

WHEREAS, it is in the best interest of the Village to regulate the presence of dogs in all Village parks;

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

SECTION I

Section 58.130(1) d. of the Municipal Code of the Village of Pewaukee is hereby amended to read as follows:

58.103(1) d. No animals of any kind shall be allowed in the park. Notwithstanding the foregoing, no dogs are permitted in any Village owned park, unless the dog is on a leash no longer than six (6) feet. A leashed dog must be under the control of a person not less than 10 years of age who has sufficient strength and competency to control the animal. No dogs are permitted in the following areas of the Lakefront Park beach, upon any playground area, ball diamond, soccer field, or within any park buildings or restrooms, or other areas determined by the Parks and Recreation Department. All dog feces shall be immediately removed and disposed of in a sanitary manner. Pewaukee Parks and Recreation may designate additional spaces available to dogs for programs or events, and potential future dog parks that may contain identified off leash areas.

SECTION II

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

SECTION III

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

SECTION IV

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

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

APPROVED:

Countersigned:

Jeff Knutson, Village President

Jenna Peter, Village Clerk



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 9, 2026

Re: Agenda Item 8(a): Review, discussion and possible action regarding commercial and residential lease renewal with existing tenants at Laimon Family Lakeside Park.

BACKGROUND

Beachside Boat and Bait and Ken Kreitlow have expressed interest in a lease renewal and extension that would start on April 1, 2026 and expire on March 31, 2031. This would create a new 5-year lease and take the place of their lease set to expire March 31, 2028. The lease renewal is both the commercial and residential portions.

Lease highlights include a 3% annual rate increase each April. We continue to work with the tenant on property improvements standard with landlord-tenant relationships for general maintenance or those that increase property value. We have had a strong working relationship with the tenant on both the commercial and residential side.

Attorney Gralinski has shared feedback and drafted the proposed addendum to the lease with the new dates. Supporting documents include Attorney Gralinski's draft of third addendum for commercial and residential lease, as well as the initial commercial and residential lease.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

The Joint Parks and Recreation Board approved the lease renewal process at the November 12, 2025 Board meeting.

REAL ESTATE LEASE AGREEMENT

THIS REAL ESTATE LEASE AGREEMENT (hereinafter referred to as "Lease") is made and entered into as of this 22nd day of February, 2016, by and between the VILLAGE OF PEWAUKEE by the Pewaukee Park and Recreation Department, a Wisconsin Municipal Corporation, with its principal and place of business located at 235 Hickory Street, Pewaukee, Wisconsin, 53072 (hereinafter referred to as "Landlord") and Beachside Boat & Bait, LLC and KENNETH KREITLOW and MARIETTA HERDEMAN (hereinafter collectively referred to as the "Tenant").

R E C I T A L S

WHEREAS, the Landlord has acquired the property at 129 Park Avenue, Pewaukee, Wisconsin, 53072 (hereinafter referred to as the "Building") partially through a State of Wisconsin Department of Natural Resources Stewardship Grant for the purpose of operating a park at said location; and

WHEREAS, there is a three story structure on the premises, the first floor of which the Landlord desires for there to be a commercial office to operate a small convenience store, as well as to oversee boat launch and gas sales, and the rental of boats; and

WHEREAS, the Landlord has entered into a separate lease agreement for the residential space which constitutes the second and third floors of the structure, and a portion of the first floor which includes a small living area and entryway.

NOW, THEREFORE, in consideration of the rents and covenants hereinafter set forth, as well as the mutual promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Landlord does hereby demise, let and lease to Tenant and Tenant does hereby hire, take and lease from Landlord under the terms and conditions as set forth hereunder, the Premises as defined herein, to have and hold the same with all appurtenances unto Tenant for the term hereinafter specified.

1. **Premises.** Landlord hereby agrees to lease to Tenant and Tenant leases from Landlord the first floor of the structure located at 129 Park Avenue, Pewaukee, Wisconsin, 53072 (hereinafter referred to as the "Premises"), as well as the parking spaces identified in the attached Exhibit A and the boat slips identified on Exhibit B.

2. **Term.** The term ("Term") of this Lease shall commence on the 1st day of April, 2016 (hereinafter referred to as the "Commencement Date") and will terminate on March 31, 2019 (hereinafter referred to as the "Termination Date").

3. **Extension of Term.** Upon the mutual consent of the parties, this Lease may be extended for an additional Term under such terms and conditions as the parties may consent to.

4. **Occupancy.** The parties acknowledge that Tenant is desirous of engaging in some remodeling of the Premises at Tenant's sole cost and expense. As a result, Landlord agrees to permit Tenant to have occupancy of the Premises, effective February 22, 2016; however, the rent shall not commence to run until April 1, 2016.

5. Rent. Beginning thirty (30) days after the Commencement Date and continuing thereafter throughout the Term of this Lease, Rent shall accrue as provided herein. Tenant shall pay to Landlord rental lease payments in equal monthly installments in advance as follows:

<u>Term Year</u>	<u>Monthly Installments</u>
Lease Year 1	\$1,200.00/month
Lease Year 2	\$1,224.00/month
Lease Year 3	\$1,248.48/month

All rent will be payable in advance on or before the Commencement Date and thereafter on the 1st day of each calendar month during the Term without demand and without deduction or setoff unless expressly set forth in this Lease. The rent and all other sums payable by Tenant shall be paid to Landlord as provided for in Section 28. Notwithstanding the foregoing, Tenant shall pay to Landlord prior to the Commencement Date, the sum of One Thousand Two Hundred (\$1,200.00) Dollars for the first month's rent and One Thousand Two Hundred Forty-Eight and 48/100s (\$1,248.48) Dollars for the last month's rent.

In addition, Tenant shall pay, throughout the Term of this Lease, as additional rent the following rent adjustment, all of the Taxes and Operating Expenses for the Premises. Taxes shall refer to all real estate taxes, installments, special assessments, sewer charges, public fire protection charges, transit taxes, taxes based upon receipt of rent and any other federal, state or local government charges, storm water fees, hydrant charges that shall now be or hereinafter levied, assessed or imposed against the Building as a result of Tenant's occupancy of the Premises. Operating Expenses shall include 80% of the water and sewer charges for the Premises. Fees relating to the Tenant's use of the Premises including fixtures and improvements therein, including costs, materials, supplies, tools and equipment used in connection therewith, and costs incurred in connection with the operation, maintenance, repair, inspection and servicing of electrical, plumbing, mechanical equipment, the live wells and the cost of materials, supplies, tools and equipment used in connection with the Tenant's use of the Premises with the exception of the public lavatory on the first floor; cost of services including electricity, gas and other utilities; all other expenses as otherwise provided for hereunder. Snow removal shall be supplied by the Landlord. Tenant shall be responsible to have the carpets professionally cleaned at the end of the tenancy. Under no circumstances shall the Tenant permit any dog owned by the Tenants to walk about the commercial premises being rented by Tenant. Tenant shall provide evidence of liability insurance providing coverage for their pet with limits acceptable to the Landlord.

The Tenant shall be charged an additional amount of five (5%) percent of the rent for any late payment of rent.

Landlord and Tenant intend that Base Rent, Operational Expenses and Taxes as provided for hereunder shall be paid to Landlord without any charges, assessments, impositions, expenses or deduction of any kind or nature whatsoever.

6. Security Deposit. The Tenant, at the inception of the original lease term, delivered to Landlord a Security Deposit in the sum of Two Thousand Five Hundred (\$2,500.00) Dollars as security for the faithful performance by Tenant of all the terms, conditions and provisions of this Lease to be performed by Tenant ("Security Deposit"). The Security Deposit

shall be refunded to Tenant upon the expiration of this Lease and after Tenant has vacated the Premises, but only on the condition that the Tenant is not in default under this Lease and that the Premises are returned to Landlord in the condition specified in this Lease. Should Tenant fail to carry out and perform any of the terms and provisions in this Lease, then and in that event, Landlord, at its option and in addition to any other rights or remedies Landlord may have, may use the Security Deposit or any part thereof for the purpose of remedying such default, in which event the original amount of such Security Deposit shall be promptly replenished by Tenant. In no event may Tenant require Landlord to apply such Security Deposit or any part thereof for rent past due or to accrue hereunder.

7. Joint and Several Liability. The Tenant under this Lease Agreement is Beachside Boat & Bait, LLC and Kenneth Kreitlow and Marietta Herdeman. All Tenants are jointly and severally liable for all of the obligations of this Lease, as such it is not necessary for the Landlord to exhaust all available remedies against one Tenant in order for the other to be liable. Specifically, Kenneth Kreitlow and Marietta Herdeman agrees to personally guaranty the obligations of Beachside Boat & Bait, LLC under the terms of this Lease, including, but not limited to, all financial obligations of the Lease.

8. Use. Tenant will use and occupy the Premises only for permitted use (the "Permitted Use") which, for purposes of this Lease, shall be considered operation of a convenience store, rental of boats, boat launch and fuel sales, and for no other purpose. Neither the Premises nor any part of the Premises shall be used, at any time during the term of this Lease, by the Tenant for any other purpose other than the Permitted Use. The Use of the Premises by Tenant will, at all times, be subject to and will conform to applicable zoning ordinances, laws and regulations of any applicable municipal authority. Tenant will not allow any waste or nuisance on the Premises or the Building, or use or allow the Premises or the Building to be used for any unlawful purpose.

Landlord consents to permitting the Tenant to run a small convenience store from the Premises for the sale of beverages, snacks, boating supplies, fishing licenses, bait, tackle, fishing equipment, etc. However, under no circumstances, is alcohol permitted to be sold for consumption on the Premises.

Tenant acknowledges that this is a public park and therefore, access to the restroom must be provided to the public during the operating hours, which will be 7:00 a.m. to 7:00 p.m. Tenant shall consent to honor all operations of the Laimon Family Lakeside Park as may be conducted from and conducted by the Village of Pewaukee and the Pewaukee Park & Recreation Department.

9. Hazardous Materials. Tenant shall not cause or permit any flammable explosive, petroleum products, contaminant, radioactive material, hazardous waste or material, toxic waste or material or any similar substance which is or may become regulated under any applicable federal, state or local law, including, without limitation, any substance regulated under Wis. Stat. § 292.01(5) (collectively, "Hazardous Materials") to be brought upon, kept or used in or about the Premises except for small quantities of such substances as is necessary in the ordinary course of Tenant's business and further for the fuel which may be stored and dispensed, provided that Tenant shall handle, store, use and dispose of any such Hazardous Material in compliance with all applicable laws and the highest standards prevailing in the industry for the storage and use of such substances or materials, in a manner which is safe and does not contaminate the Premises or

the Building. Except to the extent caused by the intentional act, omission or negligence of Landlord or its agents or employees, Tenant will indemnify and hold Landlord harmless from any liability, claim or injury, including reasonable attorneys' fees, and the cost of any required or necessary repair, cleanup, remediation or detoxification, arising out of the use, manufacture, handling, storage, disposal or release of any Hazardous Materials by Tenant, its agents and employees on, under or about the Premises or the Building. Tenant's liability under this paragraph is limited to the liability caused by the actions, omissions or negligence of Tenant or Tenant's employees, invitees, agents, suppliers or contractors. The foregoing covenants and indemnification shall survive the expiration of the Term of this Lease.

10. Quiet Enjoyment. Tenant covenants that, upon paying the rent and performing the terms and conditions of the covenants provided for in this Lease, the Tenant will peacefully and quietly have, hold and enjoy the Premises for the agreed Term.

11. Improvements or Alterations. Landlord shall have no responsibility for any improvements to the Premises, and Tenant will have the sole responsibility for finishing, furnishing and otherwise making the Premises fit for Tenant's Use, including electrical wiring within the Premises, if necessary.

Tenant shall not make improvements, alterations, additions or installations in or to the Premises (hereinafter referred to as the "Work") without Landlord's prior written consent. All Work must be performed in compliance with all applicable laws, ordinances and governmental regulations and Tenant must provide proof reasonably satisfactory to Landlord, and at Landlord's request, that all such alternations, additions or improvements are in strict compliance with all applicable laws, ordinances, governmental regulations and insurance requirements. At Landlord's request, Tenant shall provide Landlord with plans and specifications for the Work, contact information of any contractor and assurances Tenant will make full payment for all costs related to the Work. Tenant agrees to defend and hold Landlord harmless from any and all claims and liabilities of any kind and description which may arise out of or be connected, in any way, with such Work. All alterations, additions, improvements and decorations made to the Premises by Tenant shall remain and become the property of Landlord, unless Landlord shall require Tenant, at Tenant's expense, to remove any or all Work and repair the damage caused by such removal so that the Premises is in the same condition it was as of the Commencement Date, general wear and tear excepted.

Landlord reserves the right, when necessary by reason of accident or damage or in order to make repairs, alterations or improvements relating to the Premises or to other portions of the Building to cause temporary obstruction to the Premises as reasonably necessary and to interrupt or suspend the supply of electricity, water and other services to the premises until the repairs, alterations or improvements have been completed. There shall be no abatement of rent because of such obstruction, interruption or suspension provided the repairs, alterations or improvements are made as expeditiously as is reasonably possible.

12. Damage. If the Building is materially damaged by fire or other casualty, and Landlord elects not to repair or restore within one hundred twenty (120) days of the occurrence of the damage, then either party shall have the right to terminate this Lease by written notice to the other.

13. Public Taking. If all of the Building is taken by any public authority under its power of condemnation, this Lease shall terminate as of the date possession is taken by the acquiring authority, and the Rent then due will be pro-rated accordingly. If any material part of the Building is to be taken which results in making the Premises unsuitable for Tenant to conduct its business, then Tenant shall have the right to terminate this Lease as of the date of taking upon written notice to Landlord, given within forty-five (45) days after the date of such taking. In the event of any such taking, all damages awarded by the acquiring authority for any such taking, whether from the whole or a part of the Premises, shall belong and be the sole property of Landlord whether such damages shall be awarded as compensation for a loss of, or diminution in value to, the leasehold or the fee of the Premises. Tenant shall have the right to pursue such separate claim or claims as Tenant may legally have against the condemning authority, but not against Landlord, for relocation expenses, interruption of business, leasehold improvements or other items allowed by law.

14. Condition of Premises. Landlord makes no representations or warranties with respect to the Building or Premises. Tenant takes the Premises "As Is", "Where Is" and acknowledges that Tenant has sufficient knowledge of the Premises and Building to be fully informed about its condition and accepts the same "As Is" and "Where Is".

15. Maintenance and Repair of Premises. The Tenant shall, at Tenant's sole cost and expense, maintain the Premises and all improvements in good repair at all times. All damage or injury done to the Premises or Building by Tenant or by any of Tenant's employees, agents or invitees, shall be repaired by Tenant at Tenant's own expense.

Tenant shall, at all times during this Lease, and at Tenant's own cost and expense, keep and maintain the Premises in good and sanitary order, condition and repair, ordinary wear and tear and damage by fire or other casualty or the elements excepted, and Tenant shall use all reasonable precaution to prevent waste, damage or injury thereto. Tenant agrees, at the expiration of this Lease, or upon the earlier termination thereof, to quit and surrender the Premises in as good condition and repair as it was in the beginning of the Term, reasonable wear and tear excepted.

Tenant, at Tenant's expense, agrees to replace light bulbs as needed; maintain smoke detectors; change furnace filters as needed; make minor repairs to plumbing fixtures; and minor touch up of exterior paint.

The Premises does not include the exterior walls or roof of the Building or the HVAC system of the Premises, which remain the responsibility of Landlord. Notwithstanding the foregoing, if any such repairs shall be as a result of the intentional misconduct and/or negligence of Tenant or Tenant's employees, agents or invitees, then any such repairs shall be the obligation of the Tenant and the cost of such repairs shall be paid by Tenant.

Parties acknowledge that they each wish to install security cameras on the premises. Landlord will bear the expense of installing the cameras on the exterior of the building and Tenant agrees to allow the Landlord to use its wi-fi access to provide an internet connection to the exterior cameras. Landlord acknowledges that Tenant intends to install cameras on the interior of the building and the Landlord consents to this, provided that at the conclusion of the tenancy, the areas where the cameras are installed will be restored to the condition that existed prior to the tenancy, reasonable wear and tear excepted. The parties agree to work together to perhaps do

joint purchasing for the camera equipment to possibly achieve economies of scale in the joint purchasing.

16. Utilities. Tenant shall be responsible for, and will pay, prior to delinquency, the cost of gas, electricity, fuel, light, heat, power and all other utilities or services furnished to the Premises or used by Tenant in connection with the Premises, as well as 80% of the costs of water and sewer charges for the building. In no event shall Landlord be liable for any interruption or failure in the supply of any such utilities to the Premises.

17. Parking. Tenant acknowledges that it has non-exclusive rights to the use of two (2) parking spaces as identified in Exhibit A. Those spaces are to be used in conjunction with the residential tenant occupying the second and third floors of the Building, on a first-come/first-serve basis. Under no circumstances shall the Tenant store any trailers on the property.

18. Boat Slips/Mooring Space. Tenant acknowledges that it is being provided with use of four (4) boat slips as identified in Exhibit B and that the Landlord shall not be liable for the care or protection of any boats or any loss or damage, of whatever kind or nature, to the boats or the contents, gear or equipment or any other property whatsoever occasioned, which may be moored in said slips. Tenant shall not allow the mooring space, or any part thereof, permit the same to be used for any illegal, immoral or improper purposes. Tenant shall not make or permit to be made any disturbance, noise or annoyance whatsoever detrimental to the vicinity of the mooring space. Tenant shall make any and all repairs to the mooring space if damage was, in any way, caused by the fault or negligence of the Tenant or its guests, invitees or licensees and Tenant shall, at the expiration of the Term of this Lease, surrender and deliver said mooring space without demand and in as good as condition when entered, ordinary wear and tear excepted. Tenant shall not place any equipment or materials on the pier so as to interfere with the ingress or egress around said pier by other boat owners. Tenant acknowledges that the Landlord has leased boat slips to other tenants. Tenant agrees not to make any major repairs to any boat while it is docked in the mooring space.

The parties acknowledge that it is the Tenant's intention to rent boats from the slips identified on Exhibit B. Tenant agrees to make clear to any renter that Tenant or their agents and assigns are renting the boat, and that such rental is not, in any way, connected with or sponsored by the Landlord. Tenant agrees to hold harmless the Landlord as and against any and all claims, demands, actions, causes of action, including actual attorney fees, arising from claims surrounding the rental of boats from the Premises. Landlord is responsible for any damage to Premises by Landlord or Landlord's invitees (slip holders, boat launch and park patrons).

Tenant agrees not to allow for boats to be kept and stored above the ordinary high water mark of Pewaukee Lake along the shoreline without the express permission of the Landlord. Notwithstanding the foregoing, Tenant will be permitted to store kayaks on a rack on the Premises, but only on a rack approved by Landlord in a location approved by Landlord. Tenant acknowledges that the racks that have been in place for boat launching on the side of the pier closest to the condominiums will not be installed next season. The parties further acknowledge that canoes and kayaks will be permitted to launch from the right side of the launch pier.

19. Boat Launch/Fueling. As part of this Lease, Tenant agrees to provide staff and support services to fuel boats on behalf of the Landlord; to collect fees for the launching of boats; and to provide to the Landlord on a not-less-than daily basis all receipts from the

launching of boats and the fueling of boats. Said funds shall be deposited on a daily basis between April 15th and September 15th, and on a twice-weekly basis otherwise, in the account of the Village of Pewaukee at North Shore Bank, located at 120 W. Wisconsin Avenue, Pewaukee, Wisconsin, 53072. Tenant agrees to maintain a ledger in the form attached as Exhibit D, identifying the sales made, the fees collected and amounts turned over to Landlord and will provide said records not less than weekly to the Landlord. Tenant agrees to post a fidelity bond in favor of the Landlord in an amount of not less than \$5,000.00. Tenant further agrees to make provisions for a safe to hold the daily receipts for the launch and fueling activities described hereunder. Tenant acknowledges that Landlord's insurer requires that their spill plan be followed in the event of any spill of fuel. A copy of that spill plan shall be provided to the Tenant prior to occupancy. Said plan may be amended or updated from time to time as may be required by the insurer. Landlord is responsible for any damage from failure, defects and/or malfunctions of gas tanks, pumps, dispensing nozzles and all maintenance of same.

20. Tenant Financial Records. Tenant agrees to provide access to its financial records, as well as to permit auditing of those records by the Landlord or its assignees on not-less-than a monthly basis.

21. Personal Property Taxes. Tenant shall be responsible for the payment of any and all personal property taxes attributable to its inventory and other personal property situated in and about the Premises or Building.

22. Landlord's Casualty Insurance. Landlord shall be responsible for insuring and shall at all times during the Term carry, as an Operating Expense of the Building, a policy of insurance which insures the Building, including the Premises, against loss or damage by fire or other casualty (namely, the perils against which insurance is afforded by an ISO special causes of loss form commercial property insurance policy, or its equivalent); provided, however, that Landlord shall not be responsible for, and shall not be obligated to insure against, any loss or damage to personal property (including, but not limited to, any furniture, machinery, equipment, goods or supplies) of Tenant or which Tenant may have on the Premises or any trade fixtures installed by or paid for by Tenant on the Premises or any additional improvements which Tenant may construct on the Premises. If Tenant's operation or the Tenant Finish Improvements installed by Tenant pursuant to the provisions of Paragraph 9 result in an increase in the premiums charged during the Term on the casualty insurance carried by Landlord on the Building, then the cost of such increase in insurance premiums shall be borne by Tenant, who shall reimburse Landlord for the same as additional rent after being billed therefore. Landlord may carry comprehensive general liability insurance for the bodily injury, including death and property damage, and the reasonable cost thereof shall be included as an Operating Expense.

23. Indemnification and Insurance. Except for the gross negligence or intentional misconduct of Landlord, Landlord's agents, servants or employees, Tenant shall be responsible for, shall insure against, and shall indemnify Landlord and hold it harmless from, any and all liability for any loss, damage or injury to person or property, arising out of use, occupancy or operations of Tenant and occurring in, on or about the Premises and Tenant hereby releases Landlord from any and all liability for the same, to the extent that the loss, damage or injury is due to Tenant's negligence or willful misconduct. Tenant's obligation to indemnify Landlord hereunder shall include the duty to defend against any claims asserted by reason of such loss, damage or injury and to pay any judgments, settlements, costs, fees and expenses, including actual attorney's fees, incurred in connection therewith.

Tenant shall provide and maintain in full force and effect, at no cost to Landlord, the following coverage with minimum limits as indicated:

A. Tenant shall maintain commercial general liability (“CGL”) insurance (or its equivalent satisfactory to Landlord) and, if necessary, commercial umbrella or excess insurance with a total limit of not less than \$3,000,000 each occurrence as described below. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Lease. CGL insurance shall be written on an occurrence form and shall cover liability arising from premises, operations, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

B. Landlord (and, if requested by Landlord, Landlord’s mortgagee and property manager) shall be included as an additional insured under the CGL insurance. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to Landlord. There shall be no endorsement or modification of the insurance to make it excess over other available insurance; alternatively, if the insurance states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. Such insurance policy or policies shall contain a “severability of interest” clause or endorsement that precludes the insurer from denying the claim of either Tenant or Landlord because of the negligence or other acts of the other. If at any time during the Term Tenant owns or rents more than one location, the policy shall contain an endorsement to the effect that the aggregate limit in the policy shall apply to each location owned or rented by Tenant. Tenant’s liability insurance shall contain a mortgagee clause acceptable to Landlord and Landlord’s mortgagee.

C. Tenant shall maintain ISO special causes of loss form commercial property insurance (or its equivalent) covering its personal property, trade fixtures installed by or paid for by Tenant and all alterations and improvements to the Premises for their full replacement value, naming Landlord (and, if requested by Landlord, Landlord’s mortgagee) as loss payee as its interest may appear. In no event shall Landlord be liable for any damage to or loss of personal property sustained by Tenant, whether it is insured.

D. Tenant shall purchase business interruption and in no event shall Landlord be liable for any business interruption or other consequential loss sustained by Tenant, whether it is insured, even if such loss is caused by the negligence of Landlord, its employees, officers, directors, or agents. The purchase of such insurance shall not relieve Tenant from its obligation to pay rent and other sums which Tenant is obligated to pay hereunder during any such period of untenantability.

E. Tenant shall purchase workers’ compensation insurance as required by law.

F. Tenant is responsible for insuring the Premises for damage or loss to the structure, mechanical or improvements to the Building on the Premises for the benefit of the Tenant and Landlord. Such insurance shall include such risks as fire, theft, vandalism, flood and disaster.

G. The policies of insurance required hereunder shall provide that the Landlord is protected notwithstanding any act, neglect or misrepresentation of the Tenant which might otherwise result in avoidance of claims under such policies and will not be affected or invalidated by any act, omission or negligence of any third party which is not within the knowledge or control of the insureds. The policies shall also contain a provision that the coverage evidenced thereby will be primary and non-contributing with respect to any policies carried by the Landlord and that any coverage carried by the Landlord will be deemed excess coverage. Tenant will not take any action or permit action to be taken by others upon the Premises which would cause a rate of insurance upon the Building or any part of the Building to be increased or to cause such insurance to be cancelled or limited in any way. If any such rate of insurance will be increased as previously mentioned, the Tenant will pay to the Landlord the amount of the increases as additional rent. If any insurance policy upon the Building or any part of the Building is cancelled or threatened to be cancelled by reason of the use or occupancy by the Tenant or any such act or omission, Tenant will immediately remedy or rectify such use, occupation, act or omission upon being requested to do so by the Landlord and if the Tenant fails to so remedy or rectify, Landlord may, at its option, terminate this Lease and the Tenant will immediately deliver full possession of the Premises to the Landlord. All policies of insurance to be carried hereunder shall include a provision that Landlord shall be provided with not less than thirty (30) days notice of any cancellation or material modification to the terms of the policy. Any provision such as that the insurance company will endeavor to provide such notice are unacceptable and will be rejected.

H. The Tenant will further, during the Term, maintain such other insurance in such amounts and such sums as the Landlord may reasonably determine from time to time, and evidence satisfactory to the Landlord of all such policies of insurance will be provided to the Landlord upon request.

I. The comprehensive general liability insurance to be provided by Tenant hereunder shall be in the joint name of the Landlord and Tenant so as to indemnify and protect both the Tenant and Landlord, and to contain a cross-liability and severability of interest clause so that the Landlord and Tenant may be insured in the same manner and to the same extent as if individual insurance policies had been issued to each. Tenant agrees to maintain boiler and machinery insurance on such boilers and pressure vessels as may be installed by or under the exclusive control of the Tenant in the Premises.

J. Tenant agrees to maintain hired and non-owned automobile insurance with respect to all motor vehicles owned or hired by the Tenant and operated under its business.

K. All insurance under this Section shall be placed and maintained with insurers authorized to do business in the State of Wisconsin and reasonably acceptable to Landlord, whose reasonable acceptance shall not be unreasonably withheld, and its mortgagee. Tenant agrees to make available at its offices copies of any insurance policies for Landlord's review if requested. Tenant shall furnish Landlord with duly executed certificates of insurance certifying that such insurance has been provided. Such certificate shall also specify the dates when such insurance commences and expires. Certificates should be delivered to Landlord's address for notices under Paragraph 29 below. Tenant agrees that such insurance shall be maintained throughout the entire Term of this Lease. New certificates shall be provided within two (2) weeks of the renewal date of any expiring insurance coverage giving evidence of continuing coverage. If Landlord is not provided with evidence of the requisite insurance not

later than fifteen (15) days prior to the Commencement Date and thirty (30) days before the expiration date of any such insurance, Landlord may request such evidence from Tenant and Tenant shall thereafter have five (5) days to provide the evidence required hereunder. If Tenant fails within such five-day period to provide the required evidence, Landlord shall have the right to take any action or make any payment required to continue coverage as required by this Lease and Tenant hereby covenants to reimburse and hold Landlord harmless for the cost of any such action or payment. Tenant shall not be given occupancy of the Premises on the Commencement Date unless it has provided Landlord with evidence of insurance as required hereunder.

L. Tenant's insurance policies shall be on an occurrence basis.

M. Waiver of Subrogation. Landlord and Tenant hereby release each other and each other's employees, agents, customers and invitees from any and all liability for any loss, damage or injury to property occurring in, on or about or to the Premises, improvements to the Building or personal property within the Building, by reason of fire or other casualty which are covered by applicable standard fire and extended coverage insurance policies. Because the provisions of this paragraph will preclude the assignment of any claim mentioned herein by way of subrogation or otherwise to an insurance company or any other person, each party to this Lease shall give to each insurance company which has issued to it one or more policies of fire and extended coverage insurance notice of the terms of the mutual releases contained in this paragraph, and have such insurance policies properly endorsed, if necessary, to prevent the invalidation of insurance coverages by reason of the mutual releases contained in this paragraph.

N. Limitation on Landlord's Liability. Notwithstanding anything to the contrary contained herein, in no event shall Landlord be obligated to expend any monies pursuant in excess of the applicable insurance proceeds that Landlord receives for repair or restoration of the Premises or Building.

Notwithstanding anything contained herein to the contrary, Landlord and its partners, shareholders, affiliates, officers, agents, servants and employees shall not be liable for any damage to person, property or business or resulting from the loss of use thereof sustained by Tenant or by any other persons due to the Building or any part thereof or any appurtenances thereof becoming out of repair, or due to the happening of any accident or event in or about the Building, including the Premises, or due to any act or neglect of any tenant or occupant of the Building or of any other person. This provision shall apply particularly, but not exclusively, to damage caused by gas, electricity, snow, ice, frost, steam, sewage, sewer gas or odors, fire, water or by the bursting or leaking of pipes, faucets, sprinklers, plumbing fixtures and windows and shall apply without distinction as to the person whose act or neglect was responsible for the damage and whether the damage was due to any of the causes specifically enumerated above or to some other cause. Tenant agrees that all personal property located in the Premises or upon loading docks, receiving and holding areas, or freight elevators of Building, shall be at the risk of Tenant only, and that Landlord shall not be liable for any loss or damage thereto or theft thereof.

O. Notwithstanding the foregoing, the Tenant shall not be responsible for any liability incurred by the Landlord arising from the use of the pier and boat slips by other tenants of the Landlord or members of the public, except to the extent that said liability arises from the acts or omissions of the Tenant, its employees, contractors or assigns.

24. Signs. Tenant shall be entitled to place two (2) signs on the exterior of the Building with the written consent of Landlord; one on the front portion of the Building and the other on the back portion of the Building. Landlord shall be entitled to review, unless provided written consent, to any changes in the sign face, whether it be as to the text of the sign or its appearance. Any signs placed on the Premises with Landlord's consent by Tenant shall be at the sole expense of Tenant and such signs must comply with the applicable ordinances, laws and regulations. Tenant shall, at Landlord's request, replace the face of such sign if the sign shows visible wear or fading, in Landlord's sole, but reasonable, discretion. Any sign must be tasteful and in keeping with the quality and character of the Building. The placement of any sign on the Building is also subject to compliance with the Village of Pewaukee's Sign Code and approval, as necessary, by the Village of Pewaukee Plan Commission or Staff and Pewaukee Park & Recreation Department.

25. Subletting and Assignments. Tenant shall not assign or in any manner transfer this Lease or any estate or interest therein, by operation of law or otherwise, without the prior written consent of Landlord, whose consent shall not be unreasonably withheld. Tenant shall not sublet the Premises or any part or parts thereof or permit the use or occupancy of the Premises or any part thereof by anyone other than Tenant without like consent. Consent by Landlord to one or more assignments of this Lease or to one or more subletting of said Premise shall not operate to exhaust Tenant's obligations hereunder. In the event that Tenant does assign or in any manner transfer this Lease or any estate or interest therein, Tenant and all guarantors of this Lease shall, in no way, be released from any of its obligations under this Lease and any proposed assignment hereunder shall contain such acknowledgement by Tenant and all guarantors in language satisfactory to Landlord.

Landlord agrees that its consent to such Assignment shall not be unreasonably withheld provided that: (i) Tenant shall furnish Landlord with a copy of the proposed assignment or sublease documents and any related ancillary agreements with the assignee or subtenant; (ii) at the time of the proposed assignment or subletting, Tenant shall not be in default under this Lease; (iii) any proposed assignee shall assume for the benefit of Landlord all of Tenant's obligations under this Lease by a legally sufficient instrument reasonably acceptable to Landlord; and (iv) in the event Tenant assigns or sublets the entire Premises, Tenant shall agree by legally sufficient instrument reasonably acceptable to Landlord to pay over to Landlord, as additional rent, all sums received or receivable by Tenant under the terms and conditions of any such assignment or subletting which are in excess of the amounts otherwise required to be paid by Tenant pursuant to this Lease. This provision shall not apply to a partial assignment or partial sublease of the Premises.

It is specifically acknowledged by the parties that it shall not be unreasonable for Landlord to withhold such consent on any reasonable grounds, including (a) the potential use of the Premises by such assignee or subtenant would not be consistent with the character of the Building, would duplicate, conflict with or not be compatible with other existing uses, would cause an increased demand for parking, would impose undue wear and tear on the Building, would increase the cost of insuring the Building or is otherwise not acceptable to Landlord, in Landlord's reasonable judgment and discretion; (b) any alterations that would be made to the Premises to accommodate any such assignee or subtenant are not acceptable to Landlord, in Landlord's reasonable judgment and discretion; or (c) the proposed assignee or subtenant is a governmental agency or a tenant or occupant of the Building or any other property in which Landlord has an interest.

26. Subordination. This Lease shall subordinate to any mortgages presently existing or that may hereafter be placed upon the Premises by the Landlord to any and all advances made or to be made under them, to the interest and all obligations secured by them, and to all renewals, replacements and extensions of them, provided that said subordination will not adversely affect the covenant of Quiet Enjoyment set forth above. This provision shall be self-operative and no further instruments of subordination shall be required by any mortgagee. In confirmation of such subordination, Tenant shall execute promptly any certificate that Landlord or Landlord's lender(s) may request. Tenant shall, upon receipt of a request therefor, execute and deliver to Landlord or to any proposed holder of a mortgage or trust deed or to any proposed purchaser of the Premises, a certificate in recordable form, certifying that this Lease is in full force and effect, and that there are no offsets against rent nor defenses to Tenant's performance under this Lease, or setting forth any such offsets or defenses claimed by Tenant.

27. Mortgage. Tenant agrees to execute any modification of this Lease and/or an Estoppel Letter which may be required by a lender as a condition to making a first mortgage loan on the Building; provided that no such modification will alter the rent or term provided herein nor materially reduce the economic value hereof to Tenant. Tenant agrees to complete and promptly return any estoppel certificates that may be required in connection with any mortgage loan on the Building.

28. Liens. If because of any act or omission of Tenant or anyone claiming by, through, or under Tenant, any mechanic's lien or other lien shall be filed against the Premises or the Building or against other property of Landlord (whether such lien is valid or enforceable as such), Tenant shall, at its own expense, cause the same to be discharged of record within a reasonable time, not to exceed thirty (30) days after the date of filing thereof, and shall also defend and indemnify Landlord and hold it harmless from any and all claims, losses, damages, judgments, settlements, cost and expenses, including attorneys' fees, resulting therefrom or by reason thereof. If such lien is not discharged of record within thirty (30) days after the date of filing thereof, Landlord, at its sole option, may take all action necessary to release and remove such lien (without any duty to investigate the validity thereof) and Tenant shall promptly upon notice reimburse Landlord for all sums, costs and expenses (including reasonable attorneys' fees and Landlord's Costs) incurred by Landlord in connection with such lien.

29. Access to the Premises. Landlord, its employees and agents and any mortgagee of the Building shall have the right to enter any part of the Premises at all reasonable times, and upon twenty-four (24) hours prior notice, for the purposes of examining or inspecting the same, showing the same to prospective purchasers, mortgagees or tenants and for making such repairs, alteration or improvements to the Premises or the Building as Landlord may deem necessary or desirable. If representatives of Tenant shall not be present to open and permit such entry into the Premises at any time when such entry is necessary or permitted hereunder, Landlord and its employees and agents may enter the Premises by means of a master key or otherwise. Landlord shall incur no liability to Tenant for such entry, nor shall such entry constitute an eviction of Tenant or a termination of this Lease, nor entitle Tenant to any abatement of rent therefor. For the purposes of showing the Premises to a prospective tenant, Landlord may only enter the Premises pursuant to this section either (i) during the last twelve (12) months of the rental period, or (ii) following notice from Tenant that they are exercising their option to terminate the Term. In the case of an emergency, Landlord may enter the premises without providing notice to Tenant.

30. Surrender of Premises. Upon the expiration or earlier termination of this Lease, Tenant shall surrender the Premises to Landlord, together with all keys, access cards, alterations, improvements, and other property as provided elsewhere herein, in broom-clean condition and in good order, condition and repair, except for ordinary wear and tear and damage which Tenant is not obligated to repair, failing which Landlord may restore the Premises to such condition at Tenant's expense, which shall be payable upon demand. Upon such expiration or termination Tenant's trade fixtures, furniture and equipment shall remain Tenant's property, and if Tenant shall not then be in default under this Lease. Tenant shall have the right to remove the same prior to the expiration or earlier termination of this Lease. Tenant shall promptly repair any damage caused by any such removal, and shall restore the Premises to the condition existing prior to the installation of the items so removed. Any of Tenant's trade fixtures, furniture or equipment not so removed shall be considered abandoned and may be retained by Landlord or be destroyed. All of the obligations of Tenant shall survive the expiration of the Term or termination of this Lease.

31. Abandonment. If any time during the Term of this Lease, the Tenant abandons the Premises or any part of the Premises, the Landlord may, at its option, enter the Premises by any means without being liable for any prosecution for such entering and without become liable to the Tenant for damages or for any payment of any kind whatsoever and may, at the Landlord's discretion, as agent for the Tenant, relet the Premises or any portion of the Premises for the whole or any part of the then-expired Term and may receive and collect all rents payable by virtue of such reletting and at the Landlord's option hold the Tenant liable for any difference between the rent that would have been payable under this Lease during the balance of the then-expired term if this Lease had continued in force and the net rent for such period realized by the Landlord by means of the reletting. The Landlord's right of re-entry is exercised following abandonment of the Premises by the Tenant, the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned in which case the Landlord may dispose of all such personal property in any manner that the Landlord may deem appropriate and is relieved of all liability for having done so.

32. Holding Over. If Tenant remains in possession of the Premises without the consent of Landlord after the expiration or earlier termination of this Lease, Tenant shall be deemed to hold the Premises as a tenant at will subject to all of the terms, conditions, covenants and provisions of this Lease (which shall be applicable during the holdover period), except that Tenant shall pay to Landlord one and one half times the last current Base Rent, which rent shall be payable to Landlord on demand. In addition, Tenant shall be liable to Landlord for all damages occasioned by such holding over. Tenant shall vacate and surrender the Premises to Landlord upon Tenant's receipt of notice from Landlord to vacate. No holding over by Tenant, whether with or without the consent of Landlord, shall operate to extend this Lease except as otherwise expressly provided herein.

33. Notice and Place of Payment. All rent and other payments required to be made by Tenant to Landlord shall be deposited in the Village of Pewaukee Laimon Lakeside Park Account at North Shore Bank. The address of North Shore Bank is 120 W. Wisconsin Avenue, Pewaukee, Wisconsin, 53072. The Landlord may specify other payment instructions from time to time by written notice given to Tenant.

All payments required to be made by Tenant to Landlord shall be delivered or mailed to Landlord at the address set forth below or at any other address within the United States as Landlord may specify from time to time by written notice given to Tenant.

Any notice, demand or request required or permitted to be given under this Lease or by law shall be deemed to have been given if reduced to writing and mailed by registered or certified mail or recognized overnight courier, postage prepaid, to the party who is to receive such notice, demand or request at the address set forth below or at such other address as Landlord or Tenant may specify from time to time by written notice. Such notice, demand or request shall be deemed to have been given as of the date it was so delivered or mailed.

Landlord:

Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072

Tenant:

Beachside Boat & Bait, LLC
Kenneth Kreitlow/Marietta Herdeman
129 Park Avenue
Pewaukee, WI 53072

34. Tenant Certificates. Tenant agrees, within fifteen (15) days after request therefor by Landlord, to execute (in recordable form if requested) and deliver to Landlord a written statement certifying (if such be the case) to the best of the Tenant's knowledge (a) that this Lease is in full force and effect; (b) the commencement and ending dates of the term; (c) that rent is paid currently and stating the amount of rent, if any, paid in advance; (d) whether there are any uncured defaults under this Lease, or if such defaults are claimed, stating the facts giving rise thereto; and (e) such other matters with respect to the status of this Lease that may be reasonably requested.

35. Memorandum of Lease. Landlord and Tenant, upon the request of either, shall execute and deliver a Memorandum of Lease in proper form for recording which shall contain the identity of the parties, a description of the Premises, the term of the Lease and may include such other matters as may be mutually agreed upon by Landlord and Tenant.

36. Defaults and Remedies:

A. Default by Tenant. The occurrence of any one or more of the following events shall be a default and breach of this Lease by Tenant:

(i) Tenant shall fail to pay any monthly installment of Base Rent or additional rent or the Rent Adjustment within five (5) days after the same shall be due and payable.

(ii) Tenant shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Landlord; provided, however, that if the term, condition, covenant or obligation to be performed by Tenant is of such nature that the same cannot reasonably be performed within such thirty-day period, such default shall be deemed to have been cured if Tenant commences such performance within said thirty-day period and thereafter diligently undertakes to complete the same, but in any event completes said cure within ninety (90) days after notice from Landlord.

(iii) Tenant makes an assignment for the benefit of creditors; or substantially all of Tenant's assets in, on or about the Premises or Tenant's interest in this Lease are attached or levied upon under execution (and Tenant does not discharge the same within thirty (30) days thereafter); or

(iv) Tenant causes or permits a hazardous condition to exist on the Premises and fails to cure such condition immediately after notice thereof from Landlord.

(v) Tenant fails to accurately and completely report and deposit income as required under Paragraph 19 of this Lease.

(vi) Tenant fails to observe the requirements of applicable statutes, ordinances or rules of any governmental agency with jurisdiction, including the Landlord.

(vii) Tenant engages in any conduct or activity which reflects negatively against Landlord or which injures the reputation or good will of the Landlord as determined within the sole reasonable discretion of the Landlord.

B. Remedies of Landlord. Upon the occurrence of any event of default set forth in herein. Landlord shall have the following rights and remedies, in addition to those allowed by law or equity, any one or more of which may be exercised without further notice to or demand upon Tenant:

(i) Landlord may apply the Security Deposit or re-enter the Premises and cure any default of Tenant, in which event Tenant shall reimburse Landlord as additional rent for any costs and expenses which Landlord may incur to cure such default; and Landlord shall not be liable to Tenant for any loss or damage which Tenant may sustain by reason of Landlord's action, regardless of whether caused by Landlord's negligence or otherwise.

(ii) Landlord may terminate this Lease as of the date of such default, in which event: (A) neither Tenant nor any person claiming under or through Tenant shall thereafter be entitled to possession of the Premises, and Tenant shall immediately thereafter surrender the Premises to Landlord; (B) Landlord may re-enter the Premises and dispossess Tenant or any other occupants of the Premises by summary proceedings, ejection or otherwise, and may remove their effects, without prejudice to any other remedy which Landlord may have for possession or arrearages in rent; and (C) notwithstanding the termination of this Lease, Landlord may either declare all rent which would have been due under this Lease for the balance of the Term or exercised renewal period to be immediately due and payable, whereupon Tenant shall be obligated to pay the same to Landlord, together with all loss or damage which Landlord may sustain by reason of such termination and reentry, or relet all or any part of the Premises for a term different from that which would otherwise have constituted the balance of the Term and for rent and on terms and conditions different from those contained herein, whereupon Tenant shall be obligated to pay to Landlord as liquidated damages the difference between the rent provided herein and that provided for in any lease covering a subsequent reletting of the Premises, for the period which would otherwise have constituted the balance of the Term, together with all of Landlord's costs and expenses for preparing the Premises for reletting, including all repairs, tenant finish improvements, marketing costs, broker's and attorney's fees, and all loss or damage which Landlord may sustain by reason of such termination, re-entry and reletting, it being expressly understood and agreed that the liabilities and remedies specified above shall survive the termination of this Lease.

(iii) Landlord may terminate Tenant's right of possession of the Premises and may repossess the Premises by unlawful detainer action, by taking peaceful possession or otherwise, without terminating this Lease, in which event Landlord may, but shall be under no obligation to, relet the same for the account of Tenant, for such rent and upon such terms as shall be satisfactory to Landlord. For the purpose of such reletting, Landlord is authorized to decorate, repair, remodel or alter the Premises. If Landlord fails to relet the Premises, Tenant shall pay to Landlord as damages a sum equal to the rent which would have been due under this Lease for the balance of the Term or exercised renewal period, accelerated and paid in a lump sum upon termination of Tenant's right of possession. If the Premises are relet and a sufficient sum shall not be realized from such reletting after paying all of the costs and expenses of all decoration, repairs, remodeling, alterations and additions and the expenses of such reletting and of the collection of the rent accruing therefrom to satisfy the rent provided for in this Lease, Tenant shall satisfy and pay the same in an accelerated lump sum upon demand therefor. Tenant shall not be entitled to any rents received by Landlord in excess of the rent provided for in this Lease.

(iv) Landlord may sue for injunctive relief or to recover damages for any loss resulting from the breach.

Any agreement for an extension of the Term or any additional period thereafter shall not thereby prevent Landlord from terminating this Lease for any reason specified in this Lease. If any such right of termination is exercised by Landlord during the Term or any extension thereof, Tenant's right to any further extension shall thereby be automatically canceled. Any such right of termination of Landlord contained herein shall continue during the Term and any subsequent extension hereof.

C. Non-Waiver of Defaults. The failure or delay by either party hereto to enforce or exercise at any time any of the rights or remedies or other provisions of this Lease shall not be construed to be a waiver thereof, nor affect the validity of any part of this Lease or the right of either party thereafter to enforce each and every such right or remedy or other provisions. No waiver of any default and breach of this Lease shall be held to be a waiver of any other default or breach. The receipt of rent by Landlord at a time after rent is due under this Lease shall not be construed as a waiver of such default. The receipt by Landlord of less than the full rent due shall not be construed to be other than a payment on account of rent then due, nor shall any statement on Tenant's check or any letter accompanying Tenant's check be deemed an accord and satisfaction, and Landlord may accept such payment without prejudice to Landlord's right to recover the balance of the rent due or to pursue any other remedies provided in this Lease. No act or omission by Landlord or its employees or agents during the term of this Lease shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept such a surrender shall be valid unless in writing and signed by Landlord.

37. Subrogation. Landlord and Tenant hereby release the other from any liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise, for any loss or damage to property caused by fire or any extended coverage casualty, even if such fire or other casualty occurred because of the negligence of such party; provided always that this release shall be applicable and in force only with respect to and only to the extent that such loss or damage is fully covered by insurance proceeds and then only provided that this release does not adversely affect or impair the recovery of such loss under such policies of insurance.

38. Holdover. Tenant shall pay Landlord for each day Tenant retains possession of Premises or any part thereof after termination hereof, by lapse of time or otherwise, at one and one-half (1 ½) times the rent plus all other charges payable to Tenant, for the last period prior to the date of such termination, and also pay all damages sustained by Landlord by reason of such retention, or if Landlord gives written notice to Tenant of Landlord's election thereof, such holding over shall constitute an extension of this Lease for a period from month to month, on the terms and conditions of this Lease. This provision shall not be deemed to waive Landlord's right of re-entry or any other rights hereunder or at law.

39. Transfer by Landlord. Landlord shall have the right to convey, transfer or assign, by sale or otherwise, all or any part of Landlord's interest in the Premises or Landlord's interest in this Lease, all at any time and to any person, subject to the terms and conditions of this Lease. All covenants and obligations of Landlord under this Lease shall cease upon the execution of such conveyance, transfer or assignment provided notice thereof has been promptly furnished to Tenant and the transferee shall assume such covenants and obligations as Landlord from and after the date of transfer.

40. Indemnity. Neither party shall be liable to the other for any personal injury or property damage to such party or to its officers, agents, employees, customers or invitees, unless caused by the negligence or intentional act of that party. As such, each party shall indemnify the other for: (a) any claims made by its officers, agents, employees, customers or invitees; and (b) in the instance of negligence or an intentional act, the claims of any third party.

41. Non-Liability. Landlord shall not be liable for any damage to the property of Tenant or of others located on the Premises or Building, nor for the loss of or damage to any property of Tenant or of others by theft or otherwise, unless caused by the negligence or intentional act of Landlord. Landlord shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water, rain or snow or leaks from any part of the Premises or Building or from the pipes, appliances or plumbing works or from the roof, street or subsurface or from any other place or by dampness or by any other cause of whatsoever nature. Landlord shall not be liable for any latent defect in the Premises. All property of Tenant kept or stored on the Premises or Building shall be so kept or stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same, including subrogation claims by Tenant's insurance carrier, unless caused by the negligence or intentional act of Landlord.

42. Bankruptcy or Insolvency. It is understood and agreed that the following shall apply in the event of the bankruptcy or insolvency of Tenant:

A. If a petition is filed by, or an order for relief is entered against Tenant under Chapter 7 of the Bankruptcy Code and the trustee of Tenant elects to assume this Lease for the purpose of assigning it, such election or assignment, or both, may be made only if all of the terms and conditions of subparagraph B below are satisfied. To be effective, an election to assume this Lease must be in writing and addressed to Landlord, and in Landlord's business judgment, all of the conditions hereinafter stated, which Landlord and Tenant acknowledge to be commercially reasonable, must have been satisfied. If the trustee fails to elect to assume this Lease within sixty (60) days after his appointment, this Lease will be deemed to have been rejected, and Landlord shall then immediately be entitled to possession of the Premises without further obligation to Tenant or the trustee and this Lease shall be terminated. Landlord's right to

be compensated for damages in the bankruptcy proceeding, however, shall survive such termination.

B. If Tenant files a petition for reorganization under Chapters 11 or 13 of the Bankruptcy Code, or if a proceeding filed by or against Tenant under any other chapter of the Bankruptcy Code is converted to a Chapter 11 or 13 proceeding and Tenant's trustee or Tenant as debtor-in-possession fails to assume this Lease within sixty (60) days from the date of the filing of such petition or conversion, then the trustee or the debtor-in-possession shall be deemed to have rejected this Lease. To be effective any election to assume this Lease must be in writing addressed to Landlord and, in Landlord's business judgment, all of the following conditions, which Landlord and Tenant acknowledge to be commercially reasonable, must have been satisfied:

(i) The trustee or the debtor-in-possession has cured or has provided to Landlord adequate assurance, as defined in this subparagraph, that:

(a) The trustee will cure all monetary defaults under this Lease within ten (10) days from the date of assumption and

(b) The trustee will cure all nonmonetary defaults under this Lease within thirty (30) days from the date of assumption.

(ii) The trustee or the debtor-in-possession has compensated Landlord, or has provided Landlord with adequate assurance, as hereinafter defined, that within ten (10) days from the date of assumption Landlord will be compensated for any pecuniary loss it has incurred arising from the default of Tenant, the trustee, or the debtor-in-possession, as recited in Landlord's written statement of pecuniary loss sent to the trustee or debtor-in-possession.

(iii) The trustee or the debtor-in-possession has provided Landlord with adequate assurance of the future performance of each of Tenant's obligations under this Lease; provided, however, that:

(a) From and after the date of assumption of this Lease, the trustee or the debtor-in-possession shall pay the Base Rent and additional rent payable under this Lease in advance in equal monthly installments on each date that such rents are payable;

(b) The trustee or debtor-in-possession shall also deposit with Landlord, as security for the timely payment of rent, an amount equal to three (3) months' Base Rent and other monetary charges accruing under this Lease;

(c) If not otherwise required by the terms of this Lease, the trustee or the debtor-in-possession shall also pay in advance, on each day that any installment of Base Rent is payable, one-twelfth (1/12) of Tenant's annual Taxes, Operating Expenses, and other obligations under this Lease; and

(d) The obligations imposed upon the trustee or the debtor-in-possession will continue for Tenant after the completion of bankruptcy proceedings.

(iv) Landlord has determined that the assumption of this Lease will not breach any provision in any other lease, mortgage, financing agreement, or other agreement by which Landlord is bound relating to the Premises or Building.

(v) If requested by Landlord, the assignee will obtain guarantees, in form and substance satisfactory to Landlord (*e.g.*, letter(s) of credit), from one or more persons who satisfy Landlord's standards of creditworthiness.

(vi) Landlord has obtained consents or waivers from any third parties which may be required under any lease, mortgage, financing arrangement, or other agreement by which Landlord is bound, to enable Landlord to permit such assignment.

C. When, pursuant to the Bankruptcy Code, the trustee or the debtor-in-possession is obligated to pay reasonable use and occupancy charges for the use of all or part of the Premises, it is agreed that such charges will not be less than the Base Rent as defined in this Lease, plus additional rent and other monetary obligations of Tenant included herein.

D. Neither Tenant's interest in this Lease nor any estate of Tenant created in this Lease shall pass to any trustee, receiver, assignee for the benefit of creditors, or any other person or entity, nor otherwise by operation of law under the laws of any state having jurisdiction of the person or property of Tenant, unless Landlord consents in writing to such transfer. Landlord's acceptance of rent or any other payments from any trustee, receiver, assignee, person, or other entity will not be deemed to have waived, or waive, either the requirement of Landlord's consent or Landlord's right to terminate this Lease for any transfer of Tenant's interest under this Lease without such consent.

43. Miscellaneous.

A. Force Majeure. In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act required hereunder (except for the payment of rent due hereunder by Tenant) by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws, regulations, orders or decrees, riots, insurrection, war, acts of God, inclement weather, or other reason beyond such party's reasonable control, then performance of such act shall be excused for a period equivalent to the period of such delay.

B. Corporate or Partnership Authority. If Tenant is a corporation or limited liability company (LLC), each individual executing this Lease on behalf of said corporation or LLC represents and warrants that he or she is duly authorized to execute and deliver this Lease on behalf of said corporation or LLC, in accordance with a duly adopted resolution of the board of directors of said corporation or the members or managing member of the LLC, and that this Lease is binding upon said corporation or LLC in accordance with its terms. If Tenant is a partnership, each individual executing this Lease on behalf of said partnership represents and warrants that he or she is duly authorized to execute and deliver this Lease on behalf of such partnership, in accordance with the partnership agreement or authority duly granted to such person by the partnership, and that this Lease is binding upon said partnership in accordance with its terms.

C. Costs and Attorneys' Fees. In the event of any action or proceeding brought by either party against the other under this Lease, the prevailing party shall be entitled to recover all costs and expenses including reasonable attorney's fees.

D. Non-Waiver. One or more waivers of any covenant or condition by either party shall not be construed as a waiver of a subsequent breach of the same covenant or condition, and the consent or approval by Landlord to or of any act by Tenant requiring Landlord's consent or approval shall not be deemed to render unnecessary Landlord's consent or approval to or of any subsequent similar act by Tenant. No breach of a covenant or condition of this Lease shall be deemed to have been waived by either party unless such waiver shall be in writing signed by such party.

E. Captions. The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such sections or paragraphs of this Lease nor, in any way, affect this Lease.

F. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Lease or the application thereof to any person or circumstance will, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected thereby and each provision of the Lease shall be valid and enforceable to the fullest extent permitted by law. The Circuit Courts for the State of Wisconsin, and specifically the Circuit Court for Waukesha County, shall have jurisdiction to hear any and all disputes that are in any way related to this Lease.

G. Benefit. The covenants, conditions and agreements contained in this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns. However, the parties acknowledge that there are no third party beneficiaries to this Lease.

H. Execution. The parties agree that facsimile transmissions of this Lease and signatures thereon, including signatures by email, shall be valid and binding, provided, however, upon request of either party, the parties shall promptly exchange signed original counterparts hereof. This Lease may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument.

I. Time is of the Essence. Time is of the essence of this Lease and of all provisions hereof.

J. Entire Agreement and Amendments. This Lease constitutes the entire agreement between Landlord and Tenant affecting the Premises and there are no other agreements, either oral or written, between them other than as herein set forth. No subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and executed in the same form and manner in which this Lease is executed.

K. Brokers. Tenant represents and warrants that it has dealt with no broker or agent in this transaction. Tenant agrees to indemnify and hold Landlord harmless from and against any claims by any other broker or agent claiming commissions or other compensation as

Tenant's representative or agent with regard to this transaction. The provisions of this section shall survive the termination of this Lease.

L. Further Assurances. Each party to this Agreement shall from time to time hereafter, and upon request, execute, acknowledge and deliver such other instructions and documents as may be reasonably required to carry out the terms and conditions of this Agreement.

M. The Tenant will not install in or for the Premises any special locks, safes or apparatus for air conditioning, cooling, illuminating, refrigerating or ventilating the Premises without first obtaining the Landlord's written approval thereto. Locks may not be added or changed without the prior written agreement of both the Landlord and the Tenant. Tenant will be responsible, at its own expense, to replace all electric light bulbs, fluorescent tubes, ballasts or fixtures serving the Premises.

N. Tenant will not make or allowed to be made any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants or neighbors to the Premises. Tenant will dispose of its trash in a timely, proper and sanitary manner.

O. The provisions of this Lease regarding Rent, Security Deposit, as well as Indemnity and Insurance shall survive the termination of this Lease.

P. Landlord is aware that the Tenant has a dog. Tenant acknowledges that dogs are not allowed in Village Parks. Notwithstanding the foregoing, Tenant will keep its dog on a leash at all times and the parties shall agree on a specific place to have the dog relieve itself and Tenant agrees to clean up after the dog immediately. Tenant also agrees to provide evidence of liability insurance with respect to the keeping of the dog on the Premises. Under no circumstances shall the dog be allowed to walk about the commercial premises.

Q. The terms of the request for proposal from the Village of Pewaukee Park & Recreation Department are attached hereto and incorporated herein as Exhibit C.

[Signature Page to Follow]

Dated as of the date first above written.

LANDLORD:

Village of Pewaukee
By Park and Recreation Department

By: _____
Robert F. Rohde,
Joint Park Board Chairperson

By: _____
Kelley Woldanski, Director

TENANT:

Beachside Boat & Bait, LLC

By: _____

Print Name & Title

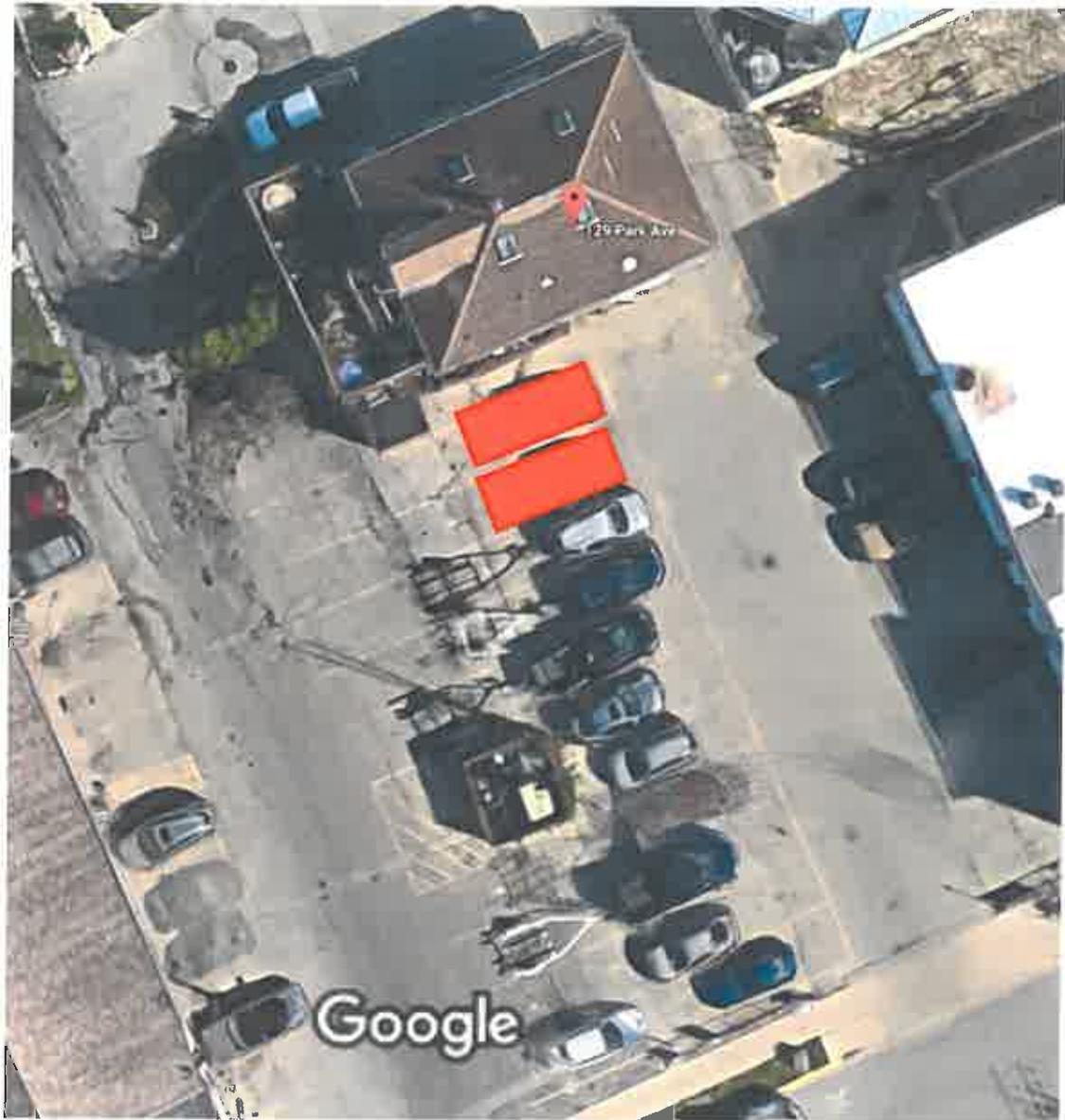
Kenneth Kreitlow, Individually

Marietta Herdeman, Individually

EXHIBIT A – PARKING SPACES

SEE ATTACHED

EXHIBIT A



Assigned parking spaces.

EXHIBIT B – BOAT SLIPS

SEE ATTACHED

EXHIBIT B



Joint Board approves of use of the areas marked in red for the tenant to moor boats for the duration of the lease. This includes mooring up to six pontoon boats on the left side and utilize the one slip on the right to allow guests to get onto the boat. The area in red near shore will be allowed for fishing boat storage - we will place our ramps on this side for tenant to use.

The number of boats shall be limited to the number that can safely fit within the ramp area. **No** ramps will be placed on the right side of the pier as shown in the picture.

**EXHIBIT C – Parks & Recreation Dept.
Terms of Request for Proposal**

EXHIBIT D – LEDGER FORM

THIRD ADDENDUM TO COMMERCIAL REAL ESTATE LEASE AGREEMENT

This Third Addendum to Commercial Real Estate Lease Agreement (“Third Addendum”) is made and entered into this _____ day of _____, 2026, by and between the VILLAGE OF PEWAUKEE, a Wisconsin municipal corporation, by the Pewaukee Park and Recreation Department, with its principal office and place of business located at 235 Hickory Street, Pewaukee, Wisconsin, 53072 (hereinafter referred to as “Landlord”) and BEACHSIDE BOAT & BAIT, LLC, a Wisconsin limited liability company and MATTHEW T. KREITLOW, individually, (hereinafter collectively referred to as the “Tenant”).

R E C I T A L S

WHEREAS, the Landlord and the Tenant BEACHSIDE BOAT & BAIT LLC entered into a Real Estate Lease Agreement on February 22, 2016 (hereinafter “Lease Agreement”) relative to said Tenant’s occupancy of the first floor of the structure located at 129 Park Avenue, Pewaukee, Wisconsin, 53072 and the related appurtenances (hereinafter referred to as the “Premises”); and

WHEREAS, the Lease Agreement provided for an initial term commencing April 1, 2016 (the “Commencement Date”) and the termination date of the initial term on March 31, 2019 (the “Termination Date”); and

WHEREAS, the Landlord and the Tenant BEACHSIDE BOAT & BAIT, LLC entered into an Addendum to said Real Estate Lease Agreement on October 11, 2017 (hereinafter referred to as the “Addendum”) which provided for the extension of the Lease Term through March 31, 2023; further provided for annual adjustments to the rental rate for each year of the Renewal Term; and further provided permission for said Tenant to make maintenance and minor improvements to the Premises; and

WHEREAS, the Landlord and Tenant BEACHSIDE BOAT & BAIT, LLC entered into a Second Addendum to Commercial Real Estate Lease Agreement on February 14, 2023 (hereinafter referred to as the “Second Addendum”), which provided for the extension of the Lease Term through March 31, 2028, further provided that Marietta Herdeman, individually, would be a Co-Tenant under the Lease, and further provided for annual adjustments to the rental rate for each year of the Second Renewal Term; and

WHEREAS, Marietta Herdeman assigned her rights as Co-Tenant in the Lease and its Addendums to Matthew T. Kreitlow, individually in an Assignment of Lease dated December 31, 2024, consented to by Landlord, and that the current Tenant is BEACHSIDE BOAT & BAIT, LLC and Matthew T. Kreitlow; and

WHEREAS, the parties are desirous of extending the Lease commencing April 1, 2026, through March 31, 2031, subject to the terms and conditions as set forth in the original Lease Agreement, the Addendum, the Second Addendum, as well as this Third Addendum.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, as well as the mutual promises herein contained, the Landlord and Tenant hereby agree that the term of the Lease Agreement as amended shall be extended, with a third renewal term (hereinafter the “Third Renewal Term”) commencing April 1, 2026 and continuing through March 31, 2031 (hereinafter referred to as the “Third Renewal Termination Date”).

1. That the terms and conditions of the original Real Estate Lease Agreement dated February 22, 2016, as amended by the Addendum dated October 11, 2017 and the Second Addendum dated February 14, 2023 shall remain the same except as specifically provided for hereunder.

2. That the Base Rent for the Third Renewal Term shall be \$1,689.02 per month commencing on April 1, 2026. That Base Rent shall increase by three (3%) percent, commencing April 1, 2027; and on the same date of each successive year thereafter for the balance of the Third Renewal Term as follows:

First Year of Third Renewal Term:	\$1,689.02 per month
Second Year of Third Renewal Term:	\$1,739.69 per month
Third Year of Third Renewal Term:	\$1,791.88 per month
Fourth Year of Third Renewal Term:	\$1,845.64 per month
Fifth Year of Third Renewal Term:	\$1,901.01 per month

3. All other terms and conditions of the Lease Agreement as amended shall remain in full force and effect.

Dated as of the date first above written.

LANDLORD:

Village of Pewaukee
By Park and Recreation Department

By: _____
Delwin Kaatz,
Joint Park Board Chairperson

By: _____
Nick Phalin, Director

TENANT:

Beachside Boat & Bait, LLC and
Matthew T. Kreitlow, individually

By: _____

Print Name & Title

Matthew T. Kreitlow, Individually



To: Village Board

From: Nick Phalin
Director of Parks & Recreation

Date: March 12, 2026

Re: Agenda Item 8(b): Review, discussion and possible action regarding proposed 2026 Pewaukee Lake Water Ski Club schedule.

BACKGROUND

The Joint Parks and Recreation Board approved the attached draft schedule for the 2026 Pewaukee Lake Water Ski Club season.

ACTION REQUESTED

To approve as proposed.

ANALYSIS

The Parks and Recreation Board reviews the proposed schedule each year as there is significant park use to support their events. After approval, we pass onto the Village Board for feedback and confirmation. The 7/4/26 event was approved with the caveat that staff will work with PLWSC accordingly for appropriate planning of all 4th of July festivities, road closures, etc.

PLWSC Lakefront Park Use Dates 2026 Season

2026 Dates

Tuesday May 5	4:30pm-Dusk	Practice
Thursday May 7	4:30pm-Dusk	Practice
Tuesday May 12	4:30pm-Dusk	Practice
Thursday May 14	4:30pm-Dusk	Practice
Tuesday May 19	4:30pm-Dusk	Practice
Thursday May 21	4:30pm-Dusk	Practice
Monday May 25	4:30pm-Dusk	Memorial Day Show
Tuesday May 26	4:30pm-Dusk	Practice
Thursday May 28	4:30pm-Dusk	Show
Tuesday June 2	4:30pm-Dusk	Practice
Thursday June 4	4:30pm-Dusk	Show
Tuesday June 9	4:30pm-Dusk	Practice
Thursday June 11	4:30pm-Dusk	Show
Tuesday June 16	4:30pm-Dusk	Practice
Thursday June 18	4:30pm-Dusk	Show
Tuesday June 23	4:30pm-Dusk	Practice
Thursday June 25	4:30pm-Dusk	Show
Saturday June 27	7:30am-1:30pm	Lake Country Clean Water Festival- Learn To Ski
Saturday June 27	4:30pm-Dusk	Lake Country Clean Water Festival Show
Tuesday June 30	4:30pm-Dusk	Practice
Thursday July 2	4:30pm-Dusk	Show
Saturday July 4	3:30pm-Dusk	4 th of July Show After Parade
Tuesday July 7	4:30pm-Dusk	Practice
Thursday July 9	4:30pm-Dusk	Show
Saturday July 11	7:30am-1:30pm	Learn To Ski

Tuesday July 14	4:30pm-Dusk	Practice
Thursday July 16	4:30pm-Dusk	Show
Tuesday July 21	4:30pm-Dusk	Practice
Thursday July 23	4:30pm-Dusk	Show
Tuesday July 28	4:30pm-Dusk	Practice
Thursday July 30	4:30pm-Dusk	Show
Tuesday August 4	4:30pm-Dusk	Practice
Thursday August 6	4:30pm-Dusk	Show
Tuesday August 11	4:30pm-Dusk	Practice
Thursday August 13	4:30pm-Dusk	Show
Tuesday August 18	4:30pm-Dusk	Practice
Thursday August 20	4:30pm-Dusk	Show
Saturday August 22	8:00am-3:00pm	Differing Abilities Ski Clinic
Tuesday August 25	4:30pm-Dusk	Practice
Thursday August 27	4:30pm-Dusk	Show
Tuesday September 1	4:30pm-Dusk	Practice
Thurs September 3	4:30pm-Dusk	Show
Monday September 7	3:30pm-Dusk	Labor Day Show

The following is tentative and may be canceled if we are unable to get volunteers to organize

Friday September 25	12:00pm-7:00pm	Gator 8 Barefoot Tournament Setup, Practice Runs
Saturday September 26	7:00am-5:00pm	Gator 8 Barefoot Tournament
Sunday September 27	7:00am-2:00pm	Pewaukee Lake Barefoot Endurance Tournament



PLWSC Lakefront Park Use Dates 2026 Season Addendum

Saturday, July 4th 7:30 am – 1:30 pm

This would be for an adaptive ski day for wounded Veterans only in honor of Pewaukee's 150th and the country's 250th. John Schultz is running this and says he already has his volunteers committed and also is planning on a fly over of some sort. I don't have all the specific details, but we don't want to plan more unless this is approved. Please approve this separately from our previously submitted dates.



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

March 11, 2026

To: Jeff Knutson, Village President
Trustees of the Village Board

From: Jay E Bickler
DPW Operations Supervisor

Date: March 11, 2026

RE: 8(c): Review, discussion and possible action to purchase a Ford F350 1 Ton dump truck for \$90,740.

BACKGROUND

The financial policy of the Village requires all expenditures over \$15,000 to be approved by the Village Board including budgeted items.

Attached for your approval is a purchase order to Kuenes Ford and Knapheide Truck and Equipment for the purchase of a replacement 1 ton Dump. The Villages current vehicle is 21 years old and showing numerous signs of wear and age. I am recommending that this truck be actioned off on Wisconsin Surplus Online Auctions.

It has been my observation that quoting out the truck and upfitting separately has been the most cost-effective way to put the whole package together. I have received quotes from all three manufactures and received quotes from different dealers to get the Village the best price possible.

I have received the following qualified proposals from area vendors for this purchase:

VENDOR	TRUCK	COST
Napleton 151 Auto Group	2026 Chevrolet Silverado 3500HD	\$45,709.50
Ewald Automotive Group	2026 RAM Tradesman 3500	\$46,782.00
Kunes Ford Lincoln	2026 Ford F350	\$54,000.00

VENDOR	UPFITTING	COST
Knapheide Truck Equipment	Dump Bed/Salter	\$28,853.88
Casper's Truck Equipment	Dump Bed/Salter	\$36,518.00
Brake & Equipment	Dump Bed/ Salter	\$40,612.00

VENDOR	PLOW	COST
Knapheide Truck Equipment	Western Ultra-Mount 9'	\$7,886.00

Casper's Truck Equipment	Western Pro-Plus 9'	\$8,078.00
Snow Plow Solutions	Boss Super Duty 9'	\$8,467.00

ACTION REQUESTED

The action requested of the Village Board is to approve the quotes from Kunes Ford and Knapheide Equipment for the truck, dump bed, salter and plow for a total price of \$90,739.88. The 2026 budget for this vehicle is \$110,000.00

ANALYSIS

We have chosen the 2026 F350 Ford because our entire fleet consists of all but one Ford. All the Police vehicles are Fords as well. It makes servicing and parts acquisition much simpler. Respectfully, if the Village President and Village Board members are not in agreeance with this decision, DPW staff would accept our second choice of the 2026 RAM. The 2026 budget for this vehicle is **\$110,000.00**.

Attachments:

1. Quotes from the 3 vendors.

RECOMMENDATION

I recommend approval of the purchase order to Kunes Ford Lincoln and Knapheide Equipment in the amount of **\$90,739.88**.



Napleton 151 Auto Group

Erin Damico | 920-623-5831 | edamico@napleton.autos

Village of Pewaukee

Prepared For: Jay Bickler

262-691-5667

JBickler@villageofpewaukee.wi.gov

Village of Pewaukee C77 8 BASE Fleet 2026 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck



Erin Damico
Napleton Chevrolet Columbus
800 Maple Ave
Columbus, WI 53925
920-623-5831
edamico@napleton.autos

State Contract 505ENT-M25-VEHICLES-01



Napleton 151 Auto Group

Erin Damico | 920-623-5831 | edamico@napleton.autos

Village of Pewaukee C77 8 BASE Fleet 2026 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✔ Complete)

Quote: Village of Pewaukee C77 Silverado 3500CC Reg

Quote Worksheet

	MSRP
Base Price	\$48,800.00
Dest Charge	\$2,595.00
Total Options	\$933.00
Subtotal	\$52,328.00
Title & Registration (New Municipal Plates)	\$219.50
Delivery to Pewaukee	\$0.00
Subtotal Pre-Tax Adjustments	\$219.50
Less Customer Discount	(\$6,838.00)
Subtotal Discount	(\$6,838.00)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$45,709.50
Sales Tax	\$0.00
	Subtotal Taxes
	\$0.00
	Subtotal Post-Tax Adjustments
	\$0.00
	Total Sales Price
	\$45,709.50

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK31003	2026 Chevrolet Silverado 3500HD CC 4WD Reg Cab 146" WB, 60" CA Work Truck	\$48,800.00

COLORS

CODE	DESCRIPTION
G7C	Red Hot

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27617. Data Updated: Jan 28, 2026 6:47:00 PM PST



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Village of Pewaukee

Prepared For: Jay Bickler

262-691-5667

jbickler@villageofpewaukee.gov

Vehicle: [Fleet] 2026 Ram 3500 Chassis Cab (DD8L63) Tradesman 4WD Reg Cab 60" CA 143.5" WB





Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2026 Ram 3500 Chassis Cab (DD8L63) Tradesman 4WD Reg Cab 60" CA 143.5" WB (Complete)

Quote Worksheet

	MSRP
Base Price	\$51,640.00
Dest Charge	\$2,595.00
Total Options	\$3,150.00
Subtotal	\$57,385.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$10,603.00)
Subtotal Discount	(\$10,603.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$46,782.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$46,782.00

Comments:

2026 Ram3500 4WD DRW Reg Cab Chassis to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27625. Data Updated: Jan 29, 2026 7:00:00 PM PST



Preview Order 0126 - F3H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 01/26/2026 14:52:39 Receipt: NA

Dealership Name: Kunes Country Ford of Delavan

Sales Code : F41109

Dealer Rep.	John Andreoni	Type	Fleet	Vehicle Line	Superduty	Order Code	0126
Customer Name	Pewaukee	Priority Code	C4	Model Year	2026	Price Level	635

Village of Pewaukee

Prepared For: Jay Bickler

262-691-5667

jbickler@villageofpewaukeewi.gov

Vehicle: [Fleet] 2026 Ford Super Duty F-350 DRW (F3H) XL 4WD Reg Cab 145" WB 60" CA





Preview Order 0126 - F3H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 01/26/2026 14:52:39 Receipt: NA

Dealership Name: Kunes Country Ford of Delavan

Sales Code : F41109

Dealer Rep.	John Andreoni	Type	Fleet	Vehicle Line	Superduty	Order Code	0126
Customer Name	Pewaukee	Priority Code	C4	Model Year	2026	Price Level	635

DESCRIPTION	MSRP	INVOICE DESCRIPTION	MSRP	INVOICE
F350 4X4 CHASSIS CAB DRW/145	\$55530	\$52754 SNOW PLOW PREP PACKAGE	\$350	\$319
145 INCH WHEELBASE	\$0	\$0 JOB #1 ORDER	\$0	\$0
TOTAL BASE VEHICLE	\$55530	\$51176 TRAILER BRAKE CONTROLLER	\$300	\$273
OXFORD WHITE	\$0	\$0 CENTER HIGH MOUNT STOP LAMP	\$100	\$91
VINYL 40/20/40 SEATS	\$0	\$0 40 GAL AFT OF AXLE FUEL TNK	\$0	\$0
MEDIUM DARK SLATE	\$0	\$0 410 AMP DUAL ALTERNATOR	\$215	\$195
PREFERRED EQUIPMENT PKG.640A	\$0	\$0 PRICE CONCESSION INDICATOR	\$0	\$0
.XL TRIM	\$0	\$0 DUAL BATTERY	\$210	\$191
.AIR CONDITIONING -- CFC FREE	\$0	\$0 360 DUAL WARN STRB AMBER/WHITE	\$660	\$600
.AM/FM STEREO MP3/CLK	\$0	\$0 CONN PKG: 1 YR INCL W/FORD APP	\$0	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	\$0 SPECIAL DEALER ACCOUNT ADJUSTM	\$0	\$-1147
10-SPEED AUTO TORQSHIFT	\$0	\$0 SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1578
.LT245/75R17E BSW ALL-SEASON	\$0	\$0 FUEL CHARGE	\$0	\$23.36
3.73 RATIO NON LTD SLIP AXLE	\$0	\$0 NET INVOICE FLEET OPTION (B4A)	\$0	\$7
FORD FLEET SPECIAL ADJUSTMENT	\$0	\$-635 PRICED DORA	\$0	\$0
14000# GVWR PACKAGE	\$0	\$0 ADVERTISING ASSESSMENT	\$0	\$0
50 STATE EMISSIONS	\$0	\$0 DESTINATION & DELIVERY	\$2595	\$2595

TOTAL BASE AND OPTIONS
DISCOUNTS
TOTAL

MSRP	INVOICE
\$59960	\$53688.36
NA	MA
\$59960	\$53688.36

ORDERING FIN: KV268 END USER FIN: KV268 PO NUMBER: 0119
SHIP TO : F41109
1234 E. Geneva Street, Delavan, WI, 53115-2002

INCENTIVES
Acc. Code ID :10 Contract/Ref # :06-378T Bid Date :05/08/25State : WI

\$53,800 plus title, registration, etc.

DISCOUNTS:
\$-1800.00

Customer Name: Customer Email:
Customer Address: Customer Phone:



Preview Order 0119 - F3H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 01/19/2026 15:17:47 Receipt: NA

Dealership Name: Kunes Country Ford of Delavan

Sales Code : F41109

Dealer Rep.	John Andreoni	Type	Fleet	Vehicle Line	Superduty	Order Code	0119
Customer Name	Pewaukee	Priority Code	C3	Model Year	2026	Price Level	635

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
F350 4X4 CHASSIS CAB DRW/145	\$55530	\$52754	SNOW PLOW PREP PACKAGE	\$350	\$319
145 INCH WHEELBASE	\$0	\$0	JOB #1 ORDER	\$0	\$0
TOTAL BASE VEHICLE	\$55530	\$51170	TRAILER BRAKE CONTROLLER	\$300	\$273
RACE RED	\$200	\$182	CENTER HIGH MOUNT STOP LAMP	\$100	\$91
VINYL 40/20/40 SEATS	\$0	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0	\$0
MEDIUM DARK SLATE	\$0	\$0	410 AMP DUAL ALTERNATOR	\$215	\$195
PREFERRED EQUIPMENT PKG.640A	\$0	\$0	PRICE CONCESSION INDICATOR	\$0	\$0
.XL TRIM	\$0	\$0	DUAL BATTERY	\$210	\$191
.AIR CONDITIONING -- CFC FREE	\$0	\$0	360 DUAL WARN STRB AMBER/WHITE	\$660	\$600
.AM/FM STEREO MP3/CLK	\$0	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0	\$-1151
10-SPEED AUTO TORQSHIFT	\$0	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1584
.LT245/75R17E BSW ALL-SEASON	\$0	\$0	FUEL CHARGE	\$0	\$23.36
3.73 RATIO NON LTD SLIP AXLE	\$0	\$0	NET INVOICE FLEET OPTION (B4A)	\$0	\$7
FORD FLEET SPECIAL ADJUSTMENT	\$0	\$-635	PRICED DORA	\$0	\$0
14000# GVWR PACKAGE	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
50 STATE EMISSIONS	\$0	\$0	DESTINATION & DELIVERY	\$2595	\$2595

	MSRP	INVOICE
TOTAL BASE AND OPTIONS	\$60160	\$53860.36
DISCOUNTS	NA	NA
TOTAL	\$60160	\$53860.36

54,000
plus title,
registration,
etc.

ORDERING FIN: KV268 END USER FIN: KV268 PO NUMBER: 0119
SHIP TO : F41109
1234 E. Geneva Street, Delavan, WI, 53115-2002

INCENTIVES
Acc. Code ID :10 Contract/Ref # :06-378T Bid Date :05/08/25State : WI

DISCOUNTS:
\$-1800.00

Customer Name: Customer Email:
Customer Address: Customer Phone:



Seller: Knapheide Truck Equipment Center Chicago
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563
 1 (815) 385-2600
 www.knapheide.com

QUOTE: QU-79-
 1046872-4
 Quote Expiration:
 02/28/2026

Contact(s): Brett Wise (Outside Sales)
 bwise58@knapheide.com

Steve Laudick (Inside Sales)
 slaudick64@knapheide.com

Steve Laudick
 slaudick64@knapheide.com

Customer: Village of Pewaukee

ID: 451841
 Address:

Phone:
 Contact: Jay Bickler

Terms: Due Upon Receipt
 Bid Spec:

Email: jbickler@villageofpewaukeewi.gov

Description: Air Flow SS Dump

Quote Information:

Customer Request Date:
 Quote Completed Date: 03/02/2026
 Date: 03/02/2026 09:38 AM CST
 # of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
 Ship Via: Customer Pick Up
 Ship To: Village of Pewaukee
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563

Seq.	Description	Item	Quantity	Total
1	9' Galion 133UDS Stainless Steel dump body Durable and rust resistant 12 ga. 201 polished stainless steel construction 12" tall single lever quick-release drop sides with side board pockets 19" tall single lever quick-release double-acting tailgate 3/16" Hardox-450 wear-resistant steel floor (painted black) supported by 3" structural channel NO crossmembers Stainless steel straight-side 1/4 cab protector Scissor sub-frame hoist with body prop 11.0-ton capacity (2) LED oval recessed auxiliary tail lights in rear posts of dump body Includes electronic back-up alarm Mudflaps with Anti-Sail Brackets Installation of OEM Supplied Back-Up Camera (if ordered with chassis) 2.5" trailer hitch receiver, plate-mounted with safety chain guides 7-way trailer light plug Hitch reducer sleeve (reduces receiver hitch from 2.5" to 2") Back-up Alarm Stainless Steel Retractable Ladder Mounted on Driver Side	PACKAGE	1.00	16,745.44
2	Lighting Package 2-Amber/Green Front Grill 2-Amber/Green Rear Dump Posts 1-15" Amber/Green Mini Light Bar Mounted on Cab Shield	PACKAGE	1.00	1,525.00
3	FENDER, FULL RADUIS POLY FITS 18" TO 19-1/2" DUAL WHEEL	PACKAGE	1.00	512.97
4	Western Products 31420 Marauder 2.2 Cubic Yard Capacity Spreader Capacity - Weight* 4,752 lb (2155.5 kg) Hopper Construction - Polyethylene Body, Stainless Steel Drive line Recommended Bed Length - 90" (228.6 cm) Approx. Weight - Empty 793 lb (360 kg) Material Delivery System - HELIXX™ Auger Technology HELIXX™ Auger Dimensions - 6" (15.2 cm) Diameter Auger Material - Bulk Rock Salt Spinner Size - 16" (40.6 cm) diameter Salt Spread Width - 36' (11 m) Vehicle Application - Pickup, Flatbed/Dump Body Hopper Length 104.50" (265.4 cm) Length from Cab Side to Second Leg 87.00" (221 cm) Overall Hopper Length 116.25" (295.3 cm) Width of Hopper Opening 63.50" (161.3 cm)	PACKAGE	1.00	8,600.47

	Height of Hopper w/o Chute 51.50" (130.8 cm) Includes Inverted Vee and Single LED Work Light			
5	Weather Guard Aluminum Underbody 36" Toolbox 636-0-02 for Aluminum Gooseneck AL-PGT and Aluminum Platform ALPB Bodies. Model 636-0-02 is an aluminum diamond plate compact size underbed truck tool box with a storage capacity of 6.5 cu ft. The Clear ARMOR TUF® Powder Coat finish ensures years of dependability. The rotary style, two position latch helps protect against theft and weather. Approx. Product Length (in): 36.63 Approx. Product Width (in): 18 Approx. Product Height (in): 18 * Door opening is 13.5in high, 25.25in wide * Aluminum door and hinge reduces truck box weight and protects against corrosion * Rain gutter and full weather seal keeps moisture out of under bed tool box and your equipment * Stainless Steel D-Handles are easy to grip, even with gloves on, and create a tight door seal * Tool-less quick release doors adjust from 90 degree to 180 degree with QuickClips, no tools required. * Heavy-duty three-point latching system on the underbody truck tool box means valuable supplies will be safe and protected * Aluminum Diamond Plate with Clear ARMOR TUF® Powder Coat finish ensures years of dependability	36692473	1.00	1,470.00
Total does not include any applicable taxes or transportation charges unless specifically noted herein:			Subtotal:	\$28,853.88
			Total:	\$28,853.88

Customer PO

Total Price

Credit Card Policy: We accept MasterCard, American Express, Visa, and Discover cards for payment.

Cancellation Policy: All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, all of which are hereby disclaimed or rejected, except insofar as any terms are expressly accepted in writing with an Authorized Knapheide Representative's written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation therefrom may result in price change. In addition, additional costs may be incurred in the process of fulfilling orders placed pursuant to this Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to, reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Chicago terms and conditions as stated above.

Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet



Appleton
 700 Randolph Drive
 Appleton, WI 54913
 Phone (920) 687-1111
 Fax (920) 687-1122

Milwaukee
 12655 W Silver Spring Rd
 Butler, WI 53007
 Phone (262) 544-5404
 Fax (800) 261-0383

Quote #: 6023
 Account: Village of Pewaukee
 Name: Jay Bickler
 Address: 1000 Hickory Street
 Pewaukee, WI 53072

Date: 2/26/2026
 Email: jbickler@villageofpewaukee.gov
 Phone: 262-691-5660 C# 414-254-3390
 Submitted By: Tony Myslicki
 Notes:

Year:2026	Make: Ford	Model: F350	Color:	VIN:
Single/Dual: DRW	Cab-Axle: 60"	Wheelbase:	Truck #:	Cab Type:

Henderson Mark III 9' 201 12 ga Stainless Steel Dump Body x 85" ID x 95"OD

- 13" Fixed Sides
- Subframe mounted dump body with scissor lift hoist
- Installed with push button electric control pendant
- 12 gauge 201 stainless steel *Straight* headsheet has 85" wide integral cab shield and integral window
- 5" I- beam longitudinals, "western" style understructure, no X-members
- One piece 3/16" Standard Grade 50 Floor
- Quick release tailgate handle offset toward curb side
- LED STT Lights
- Back up alarm
- Mount Factory Supplied Back Up Camera (Requires OEM ordered back up camera)
- Additional Items:
 - o Buyers Poly Full fenders
 - Mounted over rear tires
 - o Hitch Plate 1/2" Steel Plate material with 2 1/2" receiver tube
 - Install 7RV
 - Install D-rings
 - o Buyers Stainless Steel retractable ladder
 - Mounted on SS front of body

Western Products 2.2 Yard Marauder Poly Spreader – Auger Driven

- Inverted Vee installed in spreader
- Western LED Work Light
 - o Installed SS rear of Spreader
- Mounted with hardware to dump body

Lighting:

- Triton TMB-159AG amber green strobe light
 - o Mounted on top of cab guard center front
- (4) Triton TWS-6AG amber green strobe light
 - o (2) mounted in front grill
 - o (2) mounted flush to rear corner posts

Total: \$34,522.00

Delivery date to be set once chassis and equipment arrive
 Estimated Equipment Arrival Date: 130 Days

Optional Equipment:

A. Mark III 9' Dump Body with Fold Down Sides in lieu of Fixed Sides

Add: \$1,996.00

Submitted by: _____ All Sales Tax and FET Tax will be added
 Quote firm 30 days Terms: Net 30 days **\$36,518.00**

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____

Title: _____ Date Accepted: _____ PO# _____

Thank You for the opportunity to submit our quote for your consideration



BRAKE & EQUIPMENT CO.

2320 SYLVAN WAY
 (corner of Progress Dr.)
 WEST BEND, WI 53095

PHONE: 262-335-2326 www.becomilwaukee.com SALES: bobm@abcgparts.com

Customer: **VILLAGE OF PEWAUKEE**
 Address: **1000 HICKORY ST.**
 City: **PEWAUKEE WI. 53072**
 Attn: **JAY BICKLER-DPW OPS.SUPERVISOR**
 Phone: **262-691-5660**
 Cell: **414-254-3390**
 E-mail: jbickler@villageofpewaukee.gov

Date: **01/28/26**
 Delivery: **TBD**
 Dealer: **PAGE 1**
 P.O.#:
 Reference:
 TERMS: **CHARGE ACCOUNT**
 TERMS: **NO DEPOSIT REQUIRED**

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
1	RUGBY STAINLESS STEEL DUMP BODY & HOIST PACKAGE: 9'6" long body, 12" fixed sides, 18" tailgate, 2.5-3.5 yard capacity. 3/16" AR450 carbon steel floor, 10/12 gauge stainless balance. Crossmemberless understructure 6" side board pockets each side. 1/4 stainless steel cab shield with visibility window. Double acting tailgate w/"EZLATCH" upper tailgate release. SR4016 electric/hydraulic underbody hoist in subframe, 10.6+ ton capacity power up/power down, pushbutton control in cab. Recessed LED stop/tail/turn, LED body lights. Stainless steel retractable ladder installed under drivers side front of body. Mounted with one set of anti-sail mudflaps and poly fenders over drive tires. 3 Year Warranty On Dump Body.	
1	Buyers 1/2" steel hitch plate with 2" Square tube receiver, D-rings integral ICC bumper, 7way RV plug, and BU alarm. Includes locating OEM supplied backup camera.	
1	WESTERN S220 STAINLESS STEEL "MARAUDER" V-BOX SALTER: All electric operation, "helix" auger feed, inverted V over auger, work light mounted on driver side rear, all standard equipment including control panel in cab. Unit will be secured with (4) d-rings welded in the dump body and (4) <u>Ratchet straps.</u>	
NOTE: If paying by Credit Card, a 3% fee will be added.		3% =
CHASSIS INFO / NOTES		SUBTOTAL
YEAR/MAKE: 2026 FORD		SALES TAX
MODEL: F350 Chassis DRW		TOTAL SALE \$ 40,612
CAB TO AXLE: 60"		TOTAL w/3% FEE
Dan Erlitz		



BRAKE & EQUIPMENT CO.

2320 SYLVAN WAY
 (corner of Progress Dr.)
 WEST BEND, WI 53095

PHONE: 262-335-2326 www.becomilwaukee.com SALES: bobm@abcgparts.com

Customer: **VILLAGE OF PEWAUKEE**
 Address: **1000 HICKORY ST.**
 City: **PEWAUKEE WI. 53072**
 Attn: **JAY BICKLER-DPW OPS. SUPERVISOR**
 Phone: **262-691-5660**
 Cell: **414-254-3390**
 E-mail: jbickler@villageofpewaukeewi.gov

Date: **01/28/26**
 Delivery: **TBD**
 Dealer: **PAGE 2**
 P.O.#:
 Reference:
 TERMS: **CHARGE ACCOUNT**
 TERMS: **NO DEPOSIT REQUIRED**

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
1	TRITON TMB-159AG amber/green strobe light mounted on top center of cab guard and (4) TRITON TWS-6AG amber/green strobes installed - (2) mounted in grill and (2) on the rear corner poste of the dump body. <p style="text-align: right;">F.O.B West Bend WI.</p>	\$39,257.00
*****	DROP DOWN SIDES IN LIEU OF FIXED SIDES ADD \$1,355.00	\$40,612
*	The quoted price includes <u>only</u> what is described above.	
*	If the truck frame needs to be extended to accommodate proper mounting of a body/hitch/liftgate, a <u>minimum of \$500.00</u> will be added to the price.	
*	Any items Beco provides, modifies, or installs, that are not listed on quote <u>must be approved by the customer in writing.</u>	
*	Any relocation of air tanks, air dryer, exhaust components, fuel tank, battery box, chassis crossmembers, etc. will add to labor costs.	
NOTE:	If paying by Credit Card, a 3% fee will be added.	3%= \$1,177.71
CHASSIS INFO / NOTES		SUBTOTAL
YEAR/MAKE: 2026 FORD		\$39,257.00
MODEL: F350 Chassis DRW		SALES TAX N/A
CAB TO AXLE: 60"		TOTAL SALE \$39,257.00
Dan Erlitz		TOTAL w/3% FEE \$40,434.71



Seller: Knapheide Truck Equipment Center Chicago
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563
 1 (815) 385-2600
 www.knapheide.com

QUOTE: QU-79-
 1046303-2
 Quote Expiration:
 02/27/2026

Contact(s): Brett Wise (Outside Sales)
 bwise58@knapheide.com

Brett Wise (Inside Sales)
 bwise58@knapheide.com

Brett Wise
 bwise58@knapheide.com

Customer: Village of Pewaukee

ID: 451841
 Address:

Phone:
 Contact: Jay Bickler

Terms: Due Upon Receipt
 Bid Spec:

Email: jbickler@villageofpewaukee.gov

Description: 9' Western Pro Plus Plow

Quote Information:

Customer Request Date:
 Quote Completed Date: 02/12/2026
 Date: 02/12/2026 10:03 AM CST
 # of Units: 1

Vehicle Information:

Make: Ford
 Chassis Type: Chassis Cab
 Rear Axle Type: DRW
 Fuel Type: Gas
 GVWR: 14000

Model: F-350
 Cab Type: Regular
 Drivetrain: 4x4
 Transmission Type: Auto

Year: 2026
 Cab to Axle: 60
 Engine Size: 7.3
 Wheelbase: 145

Seq.	Description	Quantity	Total
1	Western Ultra-Mount 9' Pro Plus "Contractor-Grade" Steel Snowplow Package Ideal for class 2 thru 5 trucks 31.5" tall 12 gauge steel blade assembly with (4) trip springs, (2) shock absorbers, and (8) vertical support ribs 1/2" replaceable steel cutting edge Plowing width at full angle: 7'9" LED Nighthawk plow lights with EdgeView Technology Commercial-Grade plow guides Cab-Command handheld plow controller Installed with vehicle-specific mounting kit and wiring	1.00	7,563.00
2	RUBBER DEFLECTOR KIT 9.0' Installed	1.00	323.00
Total does not include any applicable taxes or transportation charges unless specifically noted herein:		Subtotal:	\$7,886.00
		Total:	\$7,886.00

Customer PO

Total Price

Credit Card Policy: We accept MasterCard, American Express, Visa, and Discover cards for payment.

Cancellation Policy: All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be

SNOW PLOW SOLUTIONS

11030 W. Rogers st. West allis, WI 53227
 Phone: 414-546-9900

QUOTATION

Quote Date: Jan 28, 2026
 Page: 1
 Quote Number: m141

**QUOTES ARE GOOD FOR 7
 DAYS FROM THE DATE
 LISTED. PRICES MAY
 CHANGE.**

Quoted To:

VILLAGE OF PEWAUKEE
 235 HICKORY STREET
 PEWAUKEE, WI 53072

Customer ID	Customers Phone Number	Good Thru	Payment Terms	Sales Rep
VILLAGE OF PEWAUKEE	262-691-5660	2/27/26	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
1.00	STB03236	BOSS BLADE CRATE 9' STR BLD SUPER DUTY STEEL	8,467.00	8,467.00
1.00	STB15020B	BOSS PLOW BOX STR RT3 SH2 SUPER 08'+		
1.00	LTA10200	BOSS MOUNT 2017 UP F250 - F350		
1.00	STB09602	BOSS SMART TOUCH2 CONTROL		
1.00	MSC25012	BOSS TRUCK SIDE WIRING KIT FORD F250-550 2023.5 & UP		
1.00	INSTALL	INSTALLATION		

*Western UltraMount
 Pro Plus
 \$8523*

Your Credit Card company charges a 3.5% surcharge on ALL CREDIT CARD PAYMENTS. This surcharge is not greater than our total costs, of accepting credit cards. THERE IS NO SURCHARGE FOR DEBIT CARD PAYMENTS

Subtotal	8,467.00
Sales Tax	
TOTAL	8,467.00



Appleton
 700 Randolph Dr
 Appleton, WI 54913
 Phone: 920-687-1111

Milwaukee
 12655 Silver Spring Rd
 Butler, WI 53007
 Phone: 920-687-1111

Account: Pewaukee Village of
Name: Jay Bickler
Address: 235 Hickory Street
 Pewaukee WI 53072
Phone: 262-691-5667
Email: jbickler@villageofpewaukee.gov

Quote #: 285661349624-1
Quote Date: 2/25/2026
Valid Date: 3/27/2026
Terms: Net 30
Sales Rep: Steve Pluta
Quoted By: Sam Stein

SO#:
Est Chassis Date:
Est Equip Date: 2 Weeks

Year:	2026	Make:	Ford	Model:	F-350	Color:		VIN:	
SRW/DRW:	DRW	Cab-Axle:	60"	Wheelbase:		Engine:		Truck #:	
		Cab Type:							Reg

Thank you for the opportunity to submit our quote for your consideration

1 Western Snow Plow

A (1) 76901 - 9' PRO PLUS® Mild Steel Blade

*LED Headlight Kit

*FLEET FLEX™ Control, Hand Held

*Rubber Snow Deflector 9"

B (1) Casper's Installed and Complete

Total: \$ 8,078

This quote does **not** include any applicable Sales Tax or Federal Excise Tax
 25% Deposit Required over \$5000 order value, unless agreed upon ahead of time
 Credit card payments are subject to a 3% fee, please submit payment via ACH or check

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote Accepted By: _____ Title: _____ Date: _____ PO#: _____

SNOW PLOW SOLUTIONS

11030 W. Rogers st. West allis, WI 53227
Phone: 414-546-9900

QUOTATION

Quote Date: Jan 28, 2026
Page: 1
Quote Number: m141

Quoted To:

VILLAGE OF PEWAUKEE
235 HICKORY STREET
PEWAUKEE, WI 53072

**QUOTES ARE GOOD FOR 7
DAYS FROM THE DATE
LISTED. PRICES MAY
CHANGE.**

Customer ID	Customers Phone Number	Good Thru	Payment Terms	Sales Rep
VILLAGE OF PEWAUKEE	262-691-5660	2/27/26	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
1.00	STB03236	BOSS BLADE CRATE 9' STR BLD SUPER DUTY STEEL	8,467.00	8,467.00
1.00	STB15020B	BOSS PLOW BOX STR RT3 SH2 SUPER 08'+		
1.00	LTA10200	BOSS MOUNT 2017 UP F250 - F350		
1.00	STB09602	BOSS SMART TOUCH2 CONTROL		
1.00	MSC25012	BOSS TRUCK SIDE WIRING KIT FORD F250-550 2023.5 & UP		
1.00	INSTALL	INSTALLATION		

Your Credit Card company charges a 3.5% surcharge on ALL CREDIT CARD PAYMENTS. This surcharge is not greater than our total costs, of accepting credit cards. THERE IS NO SURCHARGE FOR DEBIT CARD PAYMENTS

Subtotal	8,467.00
Sales Tax	
TOTAL	8,467.00





PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

March 11th 2026

To: Jeff Knutson, Village President

Trustees of the Village Board

From: Jay E Bickler
DPW Operations Supervisor

Date: March 11th, 2026

RE: 8(d): Review, discussion and possible action to purchase a Ford F350 Utility truck for \$87,289.

BACKGROUND

The financial policy of the Village requires all expenditures over \$15,000 to be approved by the Village Board including budgeted items.

The Villages current truck, a 2012 Ford F350 is 14 years old and showing numerous signs of wear and age. I am recommending that this vehicle be retired from the Utility Department and pasted on to our Village Mechanic. This will be helpful for repairs to numerous pieces of equipment around the Village i.e. harvesters, generators, lift pumps and air compressors.

It has been my observation that quoting out the truck and upfitting separating has been the most cost-effective way to put whole package together. I have received quotes from all three manufactures and received quotes from different dealers to get the Village the best price possible.

I have received the following qualified truck proposals from area vendors for this purchase:

VENDOR	TRUCK	COST
Napleton 151 Auto Group	2026 Chevrolet Silverado 3500HD	\$45,709.50
Ewald Automotive Group	2026 Ram Tradesman 3500	\$46,782.00
Kunes Ford Lincoln	2026 Ford F350	\$53,800.00

VENDOR	UPFITTING	COST
Knapheide Truck Equipment	Box/Crane/ Tailgate Lift	\$33,489.00
Casper's Truck Equipment	Box/Crane/Tailgate Lift	\$38,076.87
Brake & Equipment	Box/Crane/Tailgate Lift	\$39,358.00

ACTION REQUESTED

The action requested of the Village Board is to approve the quote of Kunes Ford and Knapheide Equipment for a total cost of **\$87,289.00**.

ANALYSIS

We have chosen the 2026 Ford because our entire fleet currently consists of all but one Ford. All the Police Vehicles are Fords as well. It makes servicing and parts acquisition much simpler. Respectfully, if the Village President and Village Board members are not in agreeance with this decision, DPW staff would accept our second choice of the 2026 RAM. The 2026 budget for this vehicle is **\$90,000.00.**

Attachments:

Quotes from the 6 vendors:

RECOMMENDATION

I recommend approval of the total purchase order to Kunes Ford and Knapheide Equipment in the amount of **\$87,289.00**



Seller: Knapheide Truck Equipment Center Chicago
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563
 1 (815) 385-2600
 www.knapheide.com

QUOTE: QU-79-
 1046777-3
 Quote Expiration:
 02/28/2026

Contact(s): Brett Wise (Outside Sales)
 bwise58@knapheide.com

Steve Laudick (Inside Sales)
 slaudick64@knapheide.com

Steve Laudick
 slaudick64@knapheide.com

Customer: Village of Pewaukee

ID: 451841
 Address:

Phone:
 Contact: Jay Bickler

Terms: Due Upon Receipt
 Bid Spec:

Email: jbickler@villageofpewaukeewi.gov

Description: 6108D54

Quote Information:

Customer Request Date:
 Quote Completed Date: 03/02/2026
 Date: 03/02/2026 09:51 AM CST
 # of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
 Ship Via: Customer Pick Up
 Ship To: Village of Pewaukee
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563

Seq.	Description	Quantity	Total
1	6108D54 Service Body Base Package (Ford Gas) Automotive Style Rivet-less Rotary Latches Automotive Door Seals Standard Shelving Package LED Surface Mount Lights with Rear Strobe Lights Activated Premium "Slammable" Tailgate with Center Release Galva-Grip Bumper with Pintle Hook Recess and KnapLiner Factory Supplied Backup Camera Installed if Ordered with Chassis K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Body Fully Undercoated ~Additional Paint Charges May Apply to Non-Standard Paint Colors Finish Painted White (Single Stage Enamel) Wheelhousings are Removed from All Beds (Please Specify to Include Wheelhousings on Order) Crane Reinforcement Kit for Auto Crane: EC-2X, EHC-3.2, HC-3.2, EHC-4 LED Lighted Compartments 108" Torsion Box Floor. CRK Compatible - Installed LED Compartment Light Master Locking System	1.00	17,505.91
2	Tommy Gate G2-54-1342 TP27 1,300lb Liftgate, 49" x 27" +4" One-Piece Steel Treadplate w/ 27" Loading Depth +4" Taper For Service Bodies with 48" Opening Electric/hydraulic operation with toggle switch control on curb-side Includes LED auxiliary tail light kit Includes back-up camera/sensor relocation kit Compatible with OEM receiver hitch - Includes transferring OEM plug to liftgate Installed & factory-painted black	1.00	4,658.18
3	EC-2X Auto Crane Capacity 2,000 lbs (907 kg) at 3 ft (0.90 m) Rating 6,000 ft-lb (0.83 t-m) Length 9.25 ft (2.82 m) Weight 385 lb (175 kg) Chassis Class 2 (8,000 GVWR minimum) Body Titan 16 Slowed Boom Length 5? 8? (1.73 m)	1.00	9,471.59

	Extended Boom Length 9' 3" (2.74 m) Width 1' 7" (.48 m) Height 2' (.6 m) Base Plate Dimensions 13.5' x 16.75' (0.34 m x 0.43 m) Single Line Speed 30 ft/min (9.17 m/min) Motor 12 volt DC, series wound, 1.9 hp hoist motor Cable 50 ft (15.2 m) of 1/4" (6 mm) aircraft quality cable Warranty 2 year warranty		
4	Custom Key Rack Mounted on street side of body.	1.00	750.00
5	Amber/Green Lighting Package 4-Amber/Green LED Strobes installed 2-Front 2-Rear	1.00	1,103.32
Total does not include any applicable taxes or transportation charges unless specifically noted herein:		Subtotal:	\$33,489.00
		Total:	\$33,489.00

Customer PO

Total Price

Credit Card Policy: We accept MasterCard, American Express, Visa, and Discover cards for payment.

Cancellation Policy: All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, all of which are hereby disclaimed or rejected, except insofar as any terms are expressly accepted in writing with an Authorized Knapheide Representative's written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation therefrom may result in price change. In addition, additional costs may be incurred in the process of fulfilling orders placed pursuant to this Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to, reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Chicago terms and conditions as stated above.

Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet



Appleton
 700 Randolph Drive
 Appleton, WI 54913
 Phone (920) 687-1111
 Fax (920) 687-1122

Milwaukee
 12655 W Silver Spring Rd
 Butler, WI 53007
 Phone (262) 544-5404
 Fax (800) 261-0383

Quote #: 270519874267
 Account: Village of Pewaukee
 Name: Jay Bickler
 Address: _____

Date: 2-26-2026
 Email: jbickler@villageofpewaukee.gov
 Phone: 262-691-5667
 Submitted By: Tony Myslicki
 Notes: Gas Truck

Year: 2026	Make: Ford	Model: F350	Color: White	VIN:
Single/Dual: DRW	Cab-Axle: 60"	Wheelbase:	Truck #:	Cab Type:

Knapheide Service Body 6108D54 107" Length x 40" Height x 20" Deep Compartments

- Factory Painted White
- Re-inforced Crane kit for AutoCrane
 - o CSV2
- Torsion box floor
- Single fuel cutout in REAR of rear drives with universal fuel fill cup
- Master Locks
- LED compartment lights wired to factory switch in cab (Requires chassis aux switches ordered from OEM)
- Custom designed and built "Key" storage
 - o (3) 6" PVC Tubes, bottom of tubes set to be over top of cab by 6"
 - o Plastics caps on end closest to cab
 - o Steel Tube construction
 - o Installed Street Side rear of Body
- Re-install Factory Supplied Back Up Camera
- Class V Receiver Hitch 2.5" receiver tube
- 7RV trailer plug

Tommy Gate G2-54-1342-TP27 Steel Liftgate 1300 lb capacity

- 27" steel platform
- Tommygate LED light kit
- Install to service body
 - o No rear bumper
 - o Remove tailgate

AutoCrane EC-2X 2000lb Capacity

- AutoCrane EC-2X crane
 - o Mounted on Curbside rear top of compartment
- AutoCrane Manual Jack Leg
 - o Mounted CS Rear Corner
- AutoCrane Boom Rest is not required for EX-2, Crane supports itself

Lighting

- Triton TMB-159AG Amber/Green Mini Light bar
 - o Mounted to Triton third brake light mount
- (4) Triton TWS-6AG Amber/Green Strobes
 - o (2) Mounted in Grill centered
 - o (2) Surface Mounted CS and SS rear of Body

Total: \$38,076.87

Delivery determined after chassis and equipment arrival.

- Estimated Equipment Lead Time: 14 Weeks will be determined upon Quote approval

This quote does not include any applicable Sales Tax, Tariffs, or Federal Excise Tax. Unless previously arranged, quotes exceeding \$5,000.00 require 25% deposit payment. Credit card payments are subject to a 3% fee, please submit payment via ACH or check. By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____ Title: _____ Date Accepted: _____ PO# _____



BRAKE & EQUIPMENT CO.

2320 SYLVAN WAY
WEST BEND, WI 53095

BUTLER 414-527-2300 www.becomilwaukee.com WEST BEND 262-335-2326

Customer: **VILLAGE OF PEWAUKEE**
 Address: **1000 HICKORY ST.**
 City: **PEWAUKEE WI. 53072**
 Attn: **JAY BICKLER-DPW OPS. SUPERVISOR**
 Phone: **262-691-5660**
 Cell: **414-254-3390**
 E-mail: jbickler@villageofpewaukee.wi.gov

Date: **01/28/26**
 Delivery: **TBD**
 Dealer:
 P.O.#:
 Reference:
 TERMS: **Charge Account**
 TERMS: **No Deposit Required**

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH	
1	<p>KNAPHEIDE 6108D54-2 Service Body: 9' long x 96" wide x 54" wide floor x 40" high x 20" deep side packs. Factory applied undercoating and WHITE topcoat. Factory installed LED body lights, LED stop/tail/turn/reverse lights. standard shelving package. Master Lock Package Galva-grip rear bumper w/center recess for hitch & bedliner coating - loose Mount kit - loose, Wiring Harness Adapter Venturo Crane CE6K w Jack Leg Manual, Electric Over Hydraulic . Corded Control On /Off Winch Up/Down 3/16" Dia Rope @ 35' Standard Manual Rotation w Band Brake , 2000 Lb Lifting Capacity, 12 Volt DC Powered Factory Installed Crane Reinforce Kit, Passenger Side Rear LED Compartment Light Package Wired To Aux Switch HOT Tommy Gate G2-54-1342-TP27 W LED Light Kit, Steel Lift Gate With <i>Treadplate Platform 27"</i> Receiver Style Hitch W 7 Way Rv Style Plug</p>		
	F.O.B West Bend WI	\$39,358.00	
*	The quoted price includes <u>only</u> what is described above.		
*	Any items BECO provides, modifies, or installs, that are not listed on quote <u>must be approved by the customer in writing.</u>		
NOTE:	A 3% surcharge will be added to all credit card purchases.		
CHASSIS INFO / NOTES		SUBTOTAL	\$39,358.00
YEAR/MAKE: 2026 FORD		SALES TAX	N/A
MODEL: F350		12% F.E.T.	N/A
CAB TO AXLE: 60"		TOTAL SALE	\$39,358.00
	Dan Erlitz		





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: March 6, 2026
Re: Agenda item 8(e): Review, discussion and possible action to approve Change Order #2 of the 2025 Street and Utility Project from Payne & Dolan for \$9,835.

BACKGROUND

The 2025 Street and Utility Project included work along Capitol Drive and W. Wisconsin Avenue. Payne & Dolan has submitted a change order request to increase the contract price for additional work already completed of \$9,834.51. During construction, additional work was needed to properly complete the project.

ACTION REQUESTED

I recommend that the Village Board approve Change Order #2 with Payne & Dolan to increase the contract price by \$9,834.51.

ANALYSIS

CO 2.1: Sta 58+03 Hydrant Depth Change (materials only). Per contractor's supplier request, the Contractor could not get the 10' hydrant for a few weeks prior to starting construction which would have delayed construction. Additional bends needed by American for elevation change. Village approved 6.5' bury depth instead of 10'. Additional payment to Payne & Dolan: \$690.00

CO 2.2: Water shutdown delay Capitol/Oakton (time only). Time lost by American waiting for Village to close valves in order to complete water connection on Capitol and Oakton. Additional payment to Payne & Dolan: \$3,520.80.

CO2.3: Water main location conflict redesign Capitol/Oakton (time only). At start of project the location of existing water main location was incorrect resulting in redesign and time delay for American. Additional payment to Payne & Dolan: \$1,558.32.

CO2.4: Sta 58+47 Alignment change (add bend) due to conflict with existing water main (time and materials). Due to conflict with existing water main, and existing gas line not shown on drawings, a redesign was needed resulting in American's addition of a bend and time delay. Additional payment to Payne & Dolan: \$4,065.39.

Attachments

CHANGE ORDER NO. 2

Date of Issuance: 2/20/26		Effective date: 8/5/25
Contract:	Owner: Village of Pewaukee	Owner's Contract No.:
Project: 2025 Road and Utility Improvements		Date of Contract:
Contractor: Payne and Dolan (Walbec Group)		Engineer's Project No.: 1258100

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

CO 2.1 Sta. 58+03 Hydrant Depth Change (Materials Only)	1	LS	@	\$ 690.00	=	\$ 690.00
CO 2.2 Water Shutdown Delay Capitol/Oakton (Time Only)	1	LS	@	\$ 3,520.80	=	\$ 3,520.80
CO 2.3 Water Main Location Conflict Redesign Captiol/Oakton (Time Only)	1	LS	@	\$ 1,558.32	=	\$ 1,558.32
CO 2.4 Sta. 58+47 Alignment Change (Add Bend) Due to Conflict with Existing Water Main (Time and Material)	1	LS	@	\$ 4,065.39	=	\$ 4,065.39
Total = \$						9,834.51

Reason for Change Order:

- CO 2.1 Per contractor's supplier request, Village approved 6.5' bury depth instead of plan 10'. Additional bends needed by American for elevation change.
- CO 2.2 Time lost by American waiting for Village to close valves in order to complete water connection on Capitol and Oakton.
- CO 2.3 At start of project the location of existing water main loacation was incorrect resulting in redesign and short time delay for American.
- CO 2.4 Due to conflict with existing water main a redesign was needed resulting in American's addition of bend and time delay.

Attachments: (List documents supporting change) : Invoices from American Sewer Services

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>1,395,991.86</u>	Original Contract Times: Substantial completion (days or date): <u>01-Oct-25</u> Final completion (days or date): <u>15-Oct-25</u>
[Increase][Decrease] from previous approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>69,668.41</u>	[Increase][Decrease] from previous Change Orders: No. <u> </u> to No. <u> </u> : Substantial Completion (days): <u>n/a</u> Final completion (days): <u>n/a</u>
Contract Price prior to this Change Order: \$ <u>\$1,465,660.27</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>n/a</u> Final completion (days or date): <u>n/a</u>
Increase of this Change Order: \$ <u>9,834.51</u>	[Increase][Decrease] this Change Order: Substantial completion (days or date): <u>15-Oct-25</u> Final completion (days): <u>07-Nov-25</u>
Contract Price incorporating this Change Order: \$ <u>1,475,494.78</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>24-Oct-25</u> Final completion (days or date): <u>07-Nov-25</u>

<p>RECOMMENDED:</p> <p>By: <u></u> (Authorized Signature) ENGINEER</p> <p>Date: <u>2/20/2026</u></p>	<p>ACCEPTED:</p> <p>By: _____ (Authorized Signature) OWNER</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>Signed by: <u></u> (Authorized Signature) CONTRACTOR</p> <p>Date: <u>2/20/2026 11:38 AM PST</u></p>
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American Sewer Services, Inc.

Public Works Contractor

N2768 County Road P
Rubicon, WI 53078

Phone: (262) 673-3100
Fax: (262) 673-4300

September 25, 2025

Payne & Dolan Inc
Dominic Crivello
N3W23650 Badlinger Ave
Waukesha, WI 53188

RE: Contract No: Payne & Dolan
Project: Pewaukee
Location: Capitol Drive
Performed: 8/14/2025

Dear Sir,

It was discovered that the existing water main was where the new water main was to be installed. Additional fittings and additional work was necessary. The following is a bill for this time and materials.

LABOR

Foreman	2	HR	\$85.00	\$170.00
Operator	4	HR	\$72.00	\$288.00
Laborer	4	HR	\$65.75	\$263.00
				<hr/>
				\$721.00
			60% Insurance	\$432.60
				<hr/>
			Subtotal:	\$1,153.60

EQUIPMENT

Excavator	2	HR	\$175.00	\$350.00
Loader	2	HR	\$135.00	\$270.00
Skid Steer	2	HR	\$70.00	\$140.00
Trucking	6	HR	\$150.00	\$900.00
Pick up/ Tools	2	HR	\$65.00	\$130.00
				<hr/>
			Subtotal:	\$1,790.00

MATERIAL

12" 11 1/4 Bend	1	EA	\$500.00	\$500.00
12" G&R Megalug	2	EA	\$150.00	\$300.00
Bag of Concrete	1	EA	\$25.00	\$25.00
				<hr/>
			Subtotal:	\$825.00

P&O (15% Labor & Materials) \$296.79
TOTAL: \$4,065.39

Very Truly Yours,



Adam Biondich
Vice President

American Sewer Services, Inc.

Public Works Contractor

N2768 County Road P
Rubicon, WI 53078

Phone: (262) 673-3100
Fax: (262) 673-4300

September 25, 2025

Payne & Dolan Inc
Dominic Crivello
N3W23650 Badlinger Ave
Waukesha, WI 53188

RE: Contract No: Payne & Dolan
Project: Pewaukee
Location: Capitol Drive
Performed: 9/3/2025

Dear Sir,

The following is a bill for the time delay in shutting off the main at intersection of Capitol and Oakton.

LABOR

Foreman	2.5	HR	\$85.00	\$212.50
Operator	5	HR	\$72.00	\$360.00
Laborer	5	HR	\$65.75	\$328.75
				<hr/>
				\$901.25
			60% Insurance	\$540.75
				<hr/>
			Subtotal:	\$1,442.00

EQUIPMENT

Excavator	2.5	HR	\$175.00	\$437.50
Loader	2.5	HR	\$135.00	\$337.50
Skid Steer	2.5	HR	\$70.00	\$175.00
Trucking	5	HR	\$150.00	\$750.00
Pick up/ Tools	2.5	HR	\$65.00	\$162.50
				<hr/>
			Subtotal:	\$1,862.50

P&O (15% Labor & Materials) \$216.30

TOTAL: \$3,520.80

Very Truly Yours,

Adam Biondich
Vice President

American Sewer Services, Inc.

Public Works Contractor

N2768 County Road P
Rubicon, WI 53078

Phone: (262) 673-3100
Fax: (262) 673-4300

October 27, 2025

Payne & Dolan Inc
Dominic Crivello
N3W23650 Badlinger Ave
Waukesha, WI 53188

RE: Contract No: 2025-01
Project: 2025 Water Main Rehabilitation
Location:
Performed:

Dear Sir,

Subcontractors supplier request to use 6.5' bury depth hydrant in lieu of plan 10' bury depth accepted by Village - additional bends required to obtain grade. The following is a bill for these materials.

MATERIAL

6" 45° Bend	2	EA	\$150.00	\$300.00
6" Megalug	4	EA	\$75.00	\$300.00
			Subtotal:	<u>\$600.00</u>

<i>P&O (15% Labor & Materials)</i>	<u>\$90.00</u>
TOTAL:	<u><u>\$690.00</u></u>

Very Truly Yours,



Adam Biondich
Vice President

American Sewer Services, Inc.

Public Works Contractor

N2768 County Road P
Rubicon, WI 53078

Phone: (262) 673-3100
Fax: (262) 673-4300

September 25, 2025

Payne & Dolan Inc
Dominic Crivello
N3W23650 Badlinger Ave
Waukesha, WI 53188

RE: Contract No: Payne & Dolan
Project: Pewaukee
Location: Capitol Drive
Performed: 8/5/2025

Dear Sir,

At the start of the water main installation on Capitol and Oakton the existing water main location found to be incorrect and redesign necessary. The following is a bill for this time delay.

LABOR

Foreman	1	HR	\$85.00	\$85.00
Operator	2	HR	\$72.00	\$144.00
Laborer	2	HR	\$65.75	\$131.50
				<hr/>
				\$360.50
			60% Insurance	\$216.30
				<hr/>
			Subtotal:	\$576.80

EQUIPMENT

Excavator	1	HR	\$175.00	\$175.00
Loader	1	HR	\$135.00	\$135.00
Skid Steer	1	HR	\$70.00	\$70.00
Trucking	3	HR	\$150.00	\$450.00
Pick up/ Tools	1	HR	\$65.00	\$65.00
				<hr/>
			Subtotal:	\$895.00

P&O (15% Labor & Materials) \$86.52
TOTAL: \$1,558.32

Very Truly Yours,

Adam Biondich
Vice President



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Jeff Knutson, President
Village Board Members

CC: Matt Heiser, Village Administrator

From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer

Date: March 9, 2026

Re: Agenda item 8(f). Review, discussion and possible action on proposed Work Agreement from Municipal Well & Pump to rehab Well #5 for \$220,557.

BACKGROUND

Attached for your review and consideration please find a scope of work and cost proposal from Municipal Well & Pump related to Village Well #5. Well #5 is located at 1010 Quinlan Drive.

ACTION REQUESTED

The action requested of the Village Board is to review and consider approval of the Well #5 Work Agreement Proposal with estimate from Municipal Well & Pump for \$220,557.00.

ANALYSIS

Each Village well receives an inspection and maintenance work approximately every 10 years. Well #5 is due for inspection and rehabilitation. Municipal Well and Pump would pull and inspect the submersible well pump equipment. The Contractor will then televise the well and propose a scope of rehabilitation. The Contractor and the Village will agree on a scope of work prior to starting. This budgeted project would be paid for from Water Utility funds. While the work is being performed, the well is not in operation.

I recommend the Village Board approve the proposed rehabilitation agreement from Municipal Well and Pump for \$220,577.00.

Attachments



Project Proposal

Re: Pewaukee, Village of Well 5

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Mobilization, Pre-Pull Test, Pump Removal, Loading, Clean Up, Demobilization	1.00	LS	\$ 14,040.00	\$ 14,040.00
2	Televis Well	2.00	EA	2,030.00	4,060.00
3	Bowl Inspection (MWP Shop)	1.00	LS	1,830.00	1,830.00
4	HI-POT Pump Cable	1.00	LS	1,220.00	1,220.00
5	Submersible Motor Inspection & Repair	1.00	LS	10,460.00	10,460.00
6	Brush (Hourly)	1.00	HR	450.00	450.00
7	Bail (Hourly)	1.00	HR	450.00	450.00
8	Disinfection	1.00	LS	2,150.00	2,150.00
9	Mobilization, Install Pump Assembly, Test, Sample, Clean Up, Demobilization	1.00	LS	19,400.00	19,400.00
10				-	-
11				-	-
12	Chemical Rehabilitation- Labor	1.00	LS	25,040.00	25,040.00
13	Chemicals	1.00	LS	12,450.00	12,450.00
14	Airshock	1.00	EA	5,090.00	5,090.00
15				-	-
16	6" Bleed Back Check Valves; NPT	2.00	EA	1,150.00	2,300.00
17	4/0 Flat Jacketed Pump Cable	725.00	FT	42.80	31,030.00
18	6" X 700 FT T&C Drop Pipe	700.00	FT	39.40	27,580.00
19	6" X 24" SS Nipple	1.00	EA	290.00	290.00
20	Dual Airline	710.00	FT	2.70	1,917.00
21	150HP Sub Motor; Hitachi 4-pole; 60HZ 3PH 460V	1.00	EA	34,610.00	34,610.00
22	American Marsh 10LC 20-stage Sub Bowl Assembly	1.00	EA	26,210.00	26,210.00
23	Byron Jackson 4-pole 460V Sub Motor (NO QUOTE)		NQ	-	-
24	Byron Jackson Sub Bowl (NO QUOTE)		NQ	-	-
25				-	-
26				-	-
27	-Proposal includes freight on material.			-	-
28	-Proposal includes submission of DNR paperwork.			-	-
29	-Proposal assumes pump assembly can be removed using standardized equipment without parting / torching of drop pipe.			-	-
30	-Access/ Egress is responsible of owner; including snow removal.			-	-
31	-Proposal does not include erosion control or site restoration.			-	-
32	-Proposal is good for 20 days.			-	-
33				-	-
34				-	-
35				-	-
36				-	-
37				-	-
38				-	-
39				-	-
40				-	-
41				-	-
42				-	-
43				-	-
44				-	-
45				-	-
46				-	-
47				-	-
48				-	-
Total Project Proposal					\$ 220,577.00

Dated: March 5, 2026

By:

Chris Ferguson

Chris Ferguson
Project Manager
Municipal Well & Pump



MUNICIPAL
WELL & PUMP
A Division of Midwest Well Services, Inc.

Work Agreement

(Cover Page)

Date: _____

MWP Job # _____

The undersigned Client hereby instructs Municipal Well & Pump, A Division of Midwest Well Services, Inc. to proceed with the work described below with the understanding that the Terms and Conditions shown attached are hereby incorporated as part of this Work Agreement. The Purchaser further understands that all proposals or estimates, if any, are based on the best information available prior to beginning work AND also understands that the final project scope may vary from the original proposal if conditions, depths or other job factors change during the project. All prices are subject to State and Local Sales and Use Taxes unless a certificate of exemption is provided to Municipal Well & Pump.

Client Information

Company Name: _____ Contact Name _____

Billing Info: _____
Billing Address City State Zip

Phone Fax Email

Project Information

Project Name: _____

Description of Work to be Performed:

Total Project Cost \$ _____

IN WITNESS WHEREOF, this agreement is executed as of the date shown above:

Client

Contractor

By: _____
 Name: _____
 Title: _____
 Date: _____
 PO Number (if needed) _____

Municipal Well and Pump
 By: _____
 Name: _____
 Title: _____
 Date: _____

Work Agreement Terms

EXCLUSIVE TERMS. These terms govern all Midwest Well Services, Inc. d/b/a Municipal Well & Pump ("Contractor") work. "Client/Owner" (as identified on the front side hereof) have entered into a contract on the terms and conditions set forth herein. These terms are the only terms to which Contractor agrees, and supersede all prior statements, proposals, negotiations, representations, and agreements and shall constitute the entire agreement between Contractor and Client. Any additional or conflicting provision(s) contained in any other form of the Client is hereby expressly objected to by Contractor and shall not modify this Work Agreement.

INVOICES. Invoices will be submitted once a month with payment due within 30 days of the invoice date. A late charge at the rate of 1% per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after said 45 days. Client agrees to pay any and all attorneys' fees and court costs should attorneys be utilized, or court proceedings initiated to collect any past due amounts.

INFORMATION. It is recognized that Client has superior knowledge of the job site, site history, access routes to the job site, known or suspected contaminants, surface and subsurface conditions, etc., and Client is obligated to advise Contractor of all or any conditions that may affect Contractor's performance hereunder. Client agrees to provide Contractor with such specifications, plans, site history information, reports, studies or other information on surface and subsurface conditions as will be reasonably required by Contractor for safe, proper and timely performance of the work. Client shall obtain all necessary permits and rights-of-way and indemnify and hold Contractor harmless for its failure to do so and for claims of trespass or damage to property, including underground utilities or structures, which arise out of performance of the work.

LIABILITY. Neither party shall be liable to the other party for any special, indirect, incidental or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise. Further, Client agrees to indemnify and hold Contractor harmless from and against any and all claims, demands, causes of action (including third party claims for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) which result from (i) any release or threatened release of any substance (whether hazardous or not); (ii) any claim that Contractor or any of its subcontractors was a "generator" or "transporter" of hazardous waste or an "operator" of the job site (as such terms are used or defined under local, state or federal laws or regulations); or (iii) any negligent or wrongful act or omission of Client or others under Client's control, except that this indemnification shall not apply to the extent any demand or cause of action results from Contractor's negligence or intentional misconduct.

PERFORMANCE. Contractor will exercise reasonable skill and judgement in performing the work. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NO OTHER WARRANTIES (EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE GIVEN HEREUNDER. Contractor does not warrant any specific results of any kind.

WARRANTY. Contractor warrants to the original end user, that for a period of one year from the date of startup that the equipment installed by Contractor shall be free from defects in materials and workmanship. This warranty does not include damage due to acts of God, accident, misuse, abuse, negligence, modification, unsuitable environment or improper maintenance. The sole obligation and liability under this warranty will be repair or replacement by Contractor with the same or an equivalent product of the defective portion of the equipment. If a failure is determined to be attributable to materials and/or workmanship during the 1-year warranty period, Contractor will repair or replace the failed components free of charge including our labor.

CHANGED CONDITIONS. The discovery of any hazardous waste, substance, pollutant, contaminant, underground obstruction, condition or utilities on or under the job site which were not brought to the attention of Contractor prior to the date of this Work Agreement will constitute a materially different site condition entitling Contractor, at its option, to terminate this Work Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. Contractor, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires Contractor to perform work outside the original scope or beyond its capabilities. In any event, Contractor may terminate operations on a site which it believes presents an unreasonable health or safety risk.

DELAYS. Contractor shall have no liability to Client, or its clients, contractors or consultants for delays attributable to acts of God, acts of third parties, weather which is not reasonably anticipatable, intervention or public authorities, inability to obtain permits necessary to perform the work, work stoppages, changes in applicable laws or regulations after the date of commencement of performance hereunder, and any other conditions or events which are beyond the reasonable control of Contractor shall be entitled to additional time to perform this Work Agreement equal to the time of any such delay.

INTERPRETATION. This Work Agreement shall be governed and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions stated in the Work Agreement (or the application of such term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected, and each term, provision and condition of this Work Agreement shall be valid and enforceable to the fullest extent permitted by law.

GOVERNING LAW; JURISDICTION. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of Wisconsin, exclusive of Wisconsin's conflict of laws provisions. Any and all claims, questions or disputes regarding the interpretation performance and enforceability of this Agreement, the rights and remedies of the parties hereunder, and all related actions or counterclaims shall be initiated and or prosecuted exclusively in Dodge County Circuit Court, Juneau, Wisconsin. The parties further agree to submit to the jurisdiction of said courts.

LIEN NOTICE. AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.



PUBLIC WORKS DEPARTMENT
1000 Hickory Street
Pewaukee, WI 53072

To: Village Board Members
CC: Matt Heiser, Village Administrator
From: David Buechl, P.E., P.L.S, Director of Public Works/Village Engineer
Date: March 12, 2026
Re: Agenda item 8(g). Review, discussion and possible action on proposed bid for 2026 street and utility project on Glacier Road.

BACKGROUND

The annual 2026 Road and Utility Improvements project for Glacier Road opened bids on March 12, 2026. Three bids were received. The apparent low bid was \$1,048,885.00 by DF Tomasini Contractors, Inc.

Streets that also needed water main relays were selected as a priority to continue to be included in the annual project. Glacier Road includes a water main relay and lining of the sanitary sewer. The bid summary is attached.

ACTION REQUESTED

The action requested of the Village Board is to approve the bid from the lowest qualified bidder, DF Tomasini Contractors, Inc. of Sussex, Wisconsin, for the bid amount of \$1,048,885.00.

ANALYSIS

The name of contractors and base bid prices are listed below:

Contractor Name	Base Bid
DF Tomasini Contractors, Inc.	\$1,048,885.00
Stark Pavement Corporation	\$1,056,791.35
Payne & Dolan, Inc.	\$1,237,352.65

I recommend the Village Board approve the base bid and authorize staff and Village Attorney to enter into a contract with DF Tomasini Contractors, Inc. for \$1,048,885.00, which also aligns with the recommendation of award from R.A. Smith, Inc. DF Tomasini Contractors, Inc. has completed other similar projects and is in good standing.

The contract included that work is to be substantially completed by July 17, 2026, and ready for final payment on or before July 31, 2026.

Attachments



CREATIVITY BEYOND ENGINEERING

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

March 12, 2026

Mr. Dave Buechl, P.E., P.L.S.
Director of Public Works/Village Engineer
Village of Pewaukee
1000 Hickory Street
Pewaukee, WI 53072

Re: Village of Pewaukee - 2026 Road and Utility Improvements

Dear Mr. Buechl:

Bids were opened at 11:00 a.m. on Thursday, March 12, 2026, via a secure electronic bid site for the above referenced project. Three (3) bids were received along with submitting bidders being pre-qualified, the required five percent Bid Bond, and Bid Forms. Bids were checked and tabulated as follows:

<u>Bidder:</u>	<u>Bid:</u>
1. DF Tomasini Contractors, Inc.	\$1,048,885.00
2. Stark Pavement Corp.	\$1,056,791.35
3. Payne & Dolan, Inc.	\$1,237,352.65

The engineer's estimate for the project was \$1,162,638.00

We believe the above bids were competitive and submitted in good faith. We recommend the Village Board consider award of a contract to DF Tomasini Contractors, Inc. in the amount of \$1,048,885.00, at the March 17, 2026 Board of Trustees meeting.

A copy of the project bid summary is also enclosed for the Village files.

Should you have any questions, please contact me.

Sincerely,
raSmith, Inc.

Jacob W. Scholbe, P.E.,
Project Manager

Attachment: Bid Summary Sheet

2026 Village of Pewaukee Road and Utility Improvements (#10072162)

Owner: Village of Pewaukee

raSmith Project Number: 2268111

Bid Opening: 03/12/2026 11:00 AM CDT

Item No.	Item Description	UofM	Quantity	DF Tomasini Contractors, Inc.		Stark Pavement Corp.		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Roadway Improvements: Glacier Road (Municipal Border to W. Wisconsin Avenue)									
1	Removing Concrete Curb & Gutter	LF	450	\$13.00	\$5,850.00	\$18.50	\$8,325.00	\$14.00	\$6,300.00
2	Removing Concrete Sidewalk	SF	750	\$6.40	\$4,800.00	\$6.00	\$4,500.00	\$7.50	\$5,625.00
3	Removing Concrete Driveway	SF	730	\$6.60	\$4,818.00	\$6.00	\$4,380.00	\$6.40	\$4,672.00
4	Removing Asphalt Driveway	SF	5600	\$1.50	\$8,400.00	\$1.00	\$5,600.00	\$1.35	\$7,560.00
5	Excavation	CY	132	\$80.00	\$10,560.00	\$82.00	\$10,824.00	\$100.00	\$13,200.00
6	Excavation Below Base Course	CY	513	\$30.00	\$15,390.00	\$44.40	\$22,777.20	\$35.00	\$17,955.00
7	Pulverize Asphaltic Pavement	SY	4102	\$10.00	\$41,020.00	\$7.40	\$30,354.80	\$25.00	\$102,550.00
8	Pavement Sawcutting	LF	700	\$3.00	\$2,100.00	\$1.95	\$1,365.00	\$5.91	\$4,137.00
9	30" Concrete Curb & Gutter	LF	450	\$35.00	\$15,750.00	\$71.50	\$32,175.00	\$33.55	\$15,097.50
10	Pedestrian Concrete Curb	LF	31	\$50.00	\$1,550.00	\$57.00	\$1,767.00	\$40.00	\$1,240.00
11	5-Inch Concrete Sidewalk	SF	740	\$14.00	\$10,360.00	\$18.75	\$13,875.00	\$9.00	\$6,660.00
12	Curb Ramp, Detectable Warning Field, Yellow	SF	90	\$45.00	\$4,050.00	\$62.50	\$5,625.00	\$45.00	\$4,050.00
13	7-Inch Concrete Driveway	SF	730	\$14.00	\$10,220.00	\$11.50	\$8,395.00	\$10.00	\$7,300.00
14	Geotextile Fabric, Type SAS	SY	820	\$2.00	\$1,640.00	\$4.00	\$3,280.00	\$5.91	\$4,846.20
15	Geogrid, Type SR	SY	205	\$9.00	\$1,845.00	\$6.00	\$1,230.00	\$5.91	\$1,211.55
16	1-1/4-Inch Base Aggregate Dense	TON	400	\$23.00	\$9,200.00	\$21.60	\$8,640.00	\$31.00	\$12,400.00
17	3-Inch Base Aggregate Dense	TON	790	\$25.00	\$19,750.00	\$26.00	\$20,540.00	\$31.00	\$24,490.00
18	3/4-Inch Base Aggregate Dense	TON	75	\$65.00	\$4,875.00	\$48.00	\$3,600.00	\$110.00	\$8,250.00
19	HMA Pavement (3 LT 58-28 S)	TON	852	\$70.00	\$59,640.00	\$67.00	\$57,084.00	\$85.00	\$72,420.00
20	HMA Pavement (5 LT 58-28 S)	TON	576	\$75.00	\$43,200.00	\$70.00	\$40,320.00	\$165.00	\$95,040.00
21	Restoration (4" Topsoil and Hydroseed)	SY	715	\$30.00	\$21,450.00	\$7.00	\$5,005.00	\$7.00	\$5,005.00
22	Relocating Mailbox	EA	9	\$325.00	\$2,925.00	\$115.00	\$1,035.00	\$115.00	\$1,035.00
23	Traffic Control	LS	1	\$33,000.00	\$33,000.00	\$25,000.00	\$25,000.00	\$100,000.00	\$100,000.00
24	Remove and Salvage Sign Assembly	EA	7	\$75.00	\$525.00	\$150.00	\$1,050.00	\$150.00	\$1,050.00
25	Posts Tubular Steel, 2-3/8-Inch x 14-FT	EA	7	\$325.00	\$2,275.00	\$200.00	\$1,400.00	\$200.00	\$1,400.00

Item No.	Item Description	UofM	Quantity	DF Tomasini Contractors, Inc.		Stark Pavement Corp.		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
26	Marking Line Epoxy, 4-Inch	LF	3000	\$1.20	\$3,600.00	\$1.20	\$3,600.00	\$0.60	\$1,800.00
27	Marking Line Epoxy, 6-Inch	LF	130	\$10.00	\$1,300.00	\$10.00	\$1,300.00	\$18.00	\$2,340.00
28	Marking Line Epoxy, 18-Inch	LF	40	\$17.00	\$680.00	\$17.00	\$680.00	\$20.00	\$800.00
Roadway Subtotal:					\$340,773.00		\$323,727.00		\$528,434.25

Water Main Improvements: Glacier Road (Municipal Border to W. Wisconsin Avenue)									
29	Abandon Water Valve Box	EA	4	\$460.00	\$1,840.00	\$483.00	\$1,932.00	\$464.65	\$1,858.60
30	Removing Hydrant	EA	3	\$900.00	\$2,700.00	\$945.00	\$2,835.00	\$909.09	\$2,727.27
31	Abandon Water Main	LS	1	\$9,170.00	\$9,170.00	\$9,628.50	\$9,628.50	\$9,262.63	\$9,262.63
32	6-Inch Dia. D.I. Water Main	LF	24	\$403.00	\$9,672.00	\$423.15	\$10,155.60	\$407.07	\$9,769.68
33	6-Inch Dia. PVC C900 DR18 Water Main	LF	36	\$248.00	\$8,928.00	\$260.40	\$9,374.40	\$250.51	\$9,018.36
34	8-Inch Dia. PVC C900 DR18 Water Main	LF	1385	\$174.00	\$240,990.00	\$182.70	\$253,039.50	\$175.76	\$243,427.60
35	12-Inch Dia. PVC C900 DR18 Water Main	LF	31	\$690.00	\$21,390.00	\$724.50	\$22,459.50	\$696.97	\$21,606.07
36	Hydrant	EA	3	\$5,500.00	\$16,500.00	\$5,775.00	\$17,325.00	\$5,555.56	\$16,666.68
37	6-Inch Gate Valve and Box	EA	4	\$1,900.00	\$7,600.00	\$1,995.00	\$7,980.00	\$1,919.19	\$7,676.76
38	8-Inch Gate Valve and Box	EA	6	\$2,850.00	\$17,100.00	\$2,992.50	\$17,955.00	\$2,878.79	\$17,272.74
39	12-Inch Gate Valve and Box	EA	2	\$5,450.00	\$10,900.00	\$5,722.50	\$11,445.00	\$5,505.05	\$11,010.10
40	1-Inch Corporation Stop	EA	20	\$250.00	\$5,000.00	\$262.50	\$5,250.00	\$252.53	\$5,050.60
41	2-Inch Corporation Stop	EA	3	\$600.00	\$1,800.00	\$630.00	\$1,890.00	\$606.06	\$1,818.18
42	1-Inch Curb Stop, Box and Connection to Original Service	EA	20	\$500.00	\$10,000.00	\$525.00	\$10,500.00	\$505.05	\$10,101.00
43	2-Inch Curb Stop, Box and Connection to Original Service	EA	3	\$1,075.00	\$3,225.00	\$1,128.75	\$3,386.25	\$1,085.86	\$3,257.58
44	1-Inch Dia. HDPE Water Service	LF	545	\$170.00	\$92,650.00	\$178.50	\$97,282.50	\$171.72	\$93,587.40
45	2-Inch Dia. HDPE Water Service	LF	66	\$188.00	\$12,408.00	\$197.40	\$13,028.40	\$189.90	\$12,533.40
Water Main Subtotal:					\$471,873.00		\$495,466.65		\$476,644.65

Storm Sewer Improvements: Glacier Road (Municipal Border to W. Wisconsin Avenue)									
46	Inlet Protection	EA	4	\$75.00	\$300.00	\$50.00	\$200.00	\$50.00	\$200.00
47	Culvert Pipe Check	EA	5	\$75.00	\$375.00	\$50.00	\$250.00	\$50.00	\$250.00
48	Removing Storm Sewer	LF	212	\$39.00	\$8,268.00	\$40.95	\$8,681.40	\$39.39	\$8,350.68
49	Removing Storm Structure	EA	4	\$550.00	\$2,200.00	\$577.50	\$2,310.00	\$555.56	\$2,222.24
50	Storm Inlet Adjustment	EA	1	\$1,480.00	\$1,480.00	\$1,554.00	\$1,554.00	\$1,494.95	\$1,494.95

Item No.	Item Description	UofM	Quantity	DF Tomasini Contractors, Inc.		Stark Pavement Corp.		Payne & Dolan, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
51	Culvert Pipe Corrugated Steel 12-Inch	LF	52	\$75.00	\$3,900.00	\$78.75	\$4,095.00	\$75.76	\$3,939.52
52	Culvert Pipe Corrugated Steel 15-Inch	LF	111	\$100.00	\$11,100.00	\$105.00	\$11,655.00	\$101.01	\$11,212.11
53	Apron Endwall for Culvert Pipe Steel 12-Inch	EA	1	\$400.00	\$400.00	\$420.00	\$420.00	\$404.04	\$404.04
54	Apron Endwall for Culvert Pipe Steel 15-Inch	EA	7	\$550.00	\$3,850.00	\$577.50	\$4,042.50	\$555.56	\$3,888.92
55	12-Inch Dia. RCP Storm Sewer	LF	10	\$135.00	\$1,350.00	\$141.75	\$1,417.50	\$136.36	\$1,363.60
56	18-Inch Dia. RCP Storm Sewer	LF	10	\$140.00	\$1,400.00	\$147.00	\$1,470.00	\$141.41	\$1,414.10
57	23-Inchx14-Inch RCP Horizontal Elliptical Storm Sewer	LF	33	\$180.00	\$5,940.00	\$189.00	\$6,237.00	\$181.82	\$6,000.06
58	23-Inchx14-Inch RCP Horizontal Elliptical Apron Endwall	EA	1	\$1,720.00	\$1,720.00	\$1,806.00	\$1,806.00	\$1,737.37	\$1,737.37
59	30-Inchx19-Inch RCP Horizontal Elliptical Storm Sewer	LF	118	\$192.00	\$22,656.00	\$201.60	\$23,788.80	\$193.94	\$22,884.92
60	Inlet 2.5x3.5-FT	EA	1	\$8,100.00	\$8,100.00	\$8,505.00	\$8,505.00	\$8,181.82	\$8,181.82
61	Storm Manhole 5-FT Dia.	EA	1	\$6,400.00	\$6,400.00	\$6,720.00	\$6,720.00	\$6,464.65	\$6,464.65
62	Storm Manhole 7-FT Dia.	EA	1	\$11,500.00	\$11,500.00	\$12,075.00	\$12,075.00	\$11,616.16	\$11,616.16
63	Inlet Median 2	EA	1	\$4,100.00	\$4,100.00	\$4,305.00	\$4,305.00	\$4,141.41	\$4,141.41
Storm Sewer Subtotal:					\$95,039.00		\$99,532.20		\$95,766.55

Sanitary Sewer Improvements: Glacier Road (Municipal Border to W. Wisconsin Avenue)									
64	Sanitary Manhole Rehabilitation	EA	6	\$4,600.00	\$27,600.00	\$4,830.00	\$28,980.00	\$4,646.47	\$27,878.82
65	Sanitary Lateral Riser Spot Repair	EA	1	\$17,000.00	\$17,000.00	\$17,850.00	\$17,850.00	\$17,171.72	\$17,171.72
66	8-Inch Dia. Sanitary Sewer CIPP Liner	LF	1333	\$50.00	\$66,650.00	\$46.00	\$61,318.00	\$46.46	\$61,931.18
67	Test & Seal Lateral Connection	EA	24	\$675.00	\$16,200.00	\$645.00	\$15,480.00	\$651.52	\$15,636.48
68	Sanitary Lateral Alteration	LF	50	\$275.00	\$13,750.00	\$288.75	\$14,437.50	\$277.78	\$13,889.00
Sanitary Sewer Subtotal:					\$141,200.00		\$138,065.50		\$136,507.20

Base Bid Total:					\$1,048,885.00		\$1,056,791.35		\$1,237,352.65
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To: Jeff Knutson, Village President
Village Board

From: Jenna Peter
Village Clerk

Date: March 11, 2026

Re: Agenda Item 8(h): Review, discussion and possible action to approve a Temporary "Class B" Wine/"Class B" Beer Retailer's License for the VFW 2026 Memorial Day Car Show.

BACKGROUND

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

Action Requested:

To approve the Temporary "Class B" Wine/Class "B" Beer Retailers License application made by VFW Post #9537 for the following event:

1. VFW Memorial Day Car Show – May 25th, 2026 – Located at Kiwanis Village Park

Analysis:

This event has been successful in the past years. The applicant meets the requirements for a Temporary "Class B" Wine/Class "B" Beer Retailer's License in the Village of Pewaukee.

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
Total Fees		\$

Part A: Organization Information

1. Organization Name
VETERANS OF FOREIGN WARS OF THE USA

2. Organization Permanent Address
202 CLARK ST.

3. City PEWaukee 4. State WI 5. Zip Code 53072

6. Mailing Address (if different from permanent address)

7. [Redacted] 8. Date of Organization/Incorporation 1968 9. State of Organization/Incorporation WISCONSIN

10. Phone 202-691-1463 11. Email [Redacted]

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
<u>Kipp</u>	<u>JERRY</u>	<u>COMMANDER</u>	<u>262-385-5647</u>
<u>CLARK</u>	<u>MARSHALL</u>	<u>SR. VICE COMM.</u>	<u>262-549-5858</u>
<u>CHAPUT</u>	<u>NORMAN</u>	<u>JR VICE COMM.</u>	
<u>HOLLOWAY</u>	<u>PATRICK</u>	<u>ADJUTANT</u>	<u>262-691-3438</u>
<u>MILLER</u>	<u>JOHN</u>	<u>CHAPLIN</u>	<u>262-691-1463</u>

Continued →

Part C: Event Information

1. Name of Event (if applicable) VFW MEMORIAL Day Auto Show			
2. Dates of Operation 5/25/26		3. Hours of Operation 7 ⁰⁰ AM - 5 ⁰⁰ PM	
4. Premises Address 325 CAPITOL DR.			
5. City PEWAUKEE		6. State WI	7. Zip Code 53072
8. County WAUKESHA	9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: PEWAUKEE		10. Aldermanic District
11. Organizer of Event (if not the named applicant) KIPP, JERRY		12. Email and/or Phone Number for Organizer of Event 262-385-5647	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are 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. Pavillion at Kiwanis Village Park. People may carry their alcohol purchase into the park grounds and parking lot.			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: 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 organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state 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.

Last Name MILLER		First Name John		M.I. A
Title Post Chaplin		Email [REDACTED]		Phone 262-691-1463
Signature John A. Miller			Date 3-2-26	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 3/2/2026	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76090						
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	16TT-NGGG-D	LIBRARY/YA PROGRAM	42.54
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	17WW-XR3N-	LIBRARY/FRIENDS/LIBRARY OF THINGS	241.07
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1C3W-YD1P-K	LIBRARY/FRIENDS/LIBRARY OF THINGS	18.60
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1FTT-XR3X-F	LIBRARY/FRIENDS/LIBRARY OF THINGS	19.95
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1H1G-L4RP-7	LIBRARY/ADULT/GAMES	95.80
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1JYP-LJPF-3R	LIBRARY/JUV PROGRAM	14.68
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1KN6-YGPG-6	LIBRARY/JUV PROGRAM	29.36
02/26	02/06/2026	76090	AMAZON CAPITAL SERVI	1VGR-NL99-7	LIBRARY/FRIENDS/LIBRARY OF THINGS	7.55
Total 76090:						469.55
76091						
02/26	02/06/2026	76091	BAUER BUILT INC	610147156	STOCK POLICE TIRES	518.32
Total 76091:						518.32
76092						
02/26	02/06/2026	76092	CENTER POINT LARGE P	2204667	LIBRARY/LARGE PRINT BOOKS	51.54
Total 76092:						51.54
76093						
02/26	02/06/2026	76093	CINTAS CORPORATION	4256795018	WATER UNIFORMS	251.90
Total 76093:						251.90
76094						
02/26	02/06/2026	76094	CITY OF BROOKFIELD	20251795	2025 Q4 PRETREATMENT - ENGINEERED CUSTOM COATINGS	6,687.06
Total 76094:						6,687.06
76095						
02/26	02/06/2026	76095	DIGGERS HOTLINE INC	2026 PREPAY	35% PREPMT JAN 2026	1,931.20
Total 76095:						1,931.20
76096						
02/26	02/06/2026	76096	DIVERSIFIED BENEFIT S	466724	JAN 2026 FSA ADMINISTRATIVE EXPENSES	301.37
Total 76096:						301.37
76097						
02/26	02/06/2026	76097	FOTH INFRASTRUCTURE	101950	VILLAGE PLANNING SERVICES-DECEMBER 2025	5,764.70
Total 76097:						5,764.70
76098						
02/26	02/06/2026	76098	FOTH, JULIE J	01222026	POLICE2026/REIMBURSEMENT FOR PURCHASE OF DUTY BAS	40.00
Total 76098:						40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76099						
02/26	02/06/2026	76099	KEMPEN MASONRY LLC	7973	LIBRARY/SALT-PLOW 1.10.26-1.14.26	1,046.25
02/26	02/06/2026	76099	KEMPEN MASONRY LLC	7985	LIBRARY/SALT-PLOW 1.16.26-1.19.26	2,063.75
Total 76099:						3,110.00
76100						
02/26	02/06/2026	76100	Law Enforcement Targets, I	0631574-IN	POLICE/2026 JOINT PISTOL ACTION TARGETS RANGE SUPPLIE	645.25
Total 76100:						645.25
76101						
02/26	02/06/2026	76101	MID CITY CORPORATION	PAY APP 9	WELL 4 HMO TREATMENT- PAYMENT 9	93,400.00
Total 76101:						93,400.00
76102						
02/26	02/06/2026	76102	MIDWEST TAPE	508330269	LIBRARY/5 ADULT DVD	140.20
Total 76102:						140.20
76103						
02/26	02/06/2026	76103	NAPA AUTO PARTS	193020	#101 #214 INCORRECT WIPES (WAITING FOR CREDIT)	21.64
02/26	02/06/2026	76103	NAPA AUTO PARTS	193026	#110 BLOWER MOTOR WIRE KIT/NEW RESISTOR	40.10
02/26	02/06/2026	76103	NAPA AUTO PARTS	193063	LIFT 1 FAN BELT	9.81
02/26	02/06/2026	76103	NAPA AUTO PARTS	193141	HONDA ACCORD GAS CAP	27.35
Total 76103:						98.90
76104						
02/26	02/06/2026	76104	NORTHERN LAKE SERVI	2600891	BACTERIA 01.19.26	124.00
Total 76104:						124.00
76105						
02/26	02/06/2026	76105	OVERDRIVE, INC.	00669CO2601	LIBRARY/OVERDRIVE AUDIOBOOKS	1,038.46
02/26	02/06/2026	76105	OVERDRIVE, INC.	00669DA2601	LIBRARY/OVERDRIVE AUDIOBOOKS	74.99
Total 76105:						1,113.45
76106						
02/26	02/06/2026	76106	RHYME BUSINESS PROD	4161526	DPW COPIER & LEASE	534.26
Total 76106:						534.26
76107						
02/26	02/06/2026	76107	ROWE, MICHAEL	01292026	POLICE 2026 / ROWE REIMBURSEMENT FOR UNIFORM ALLOW	267.75
Total 76107:						267.75
76108						
02/26	02/06/2026	76108	RUEKERT & MIELKE, INC	161656	LIFT STATION #1 - HYDRAULIC MODELING	1,044.25
02/26	02/06/2026	76108	RUEKERT & MIELKE, INC	161657	WELL 7 - DESIGN & PSC CONSTRUCTION AUTHORIZATION	4,298.00
02/26	02/06/2026	76108	RUEKERT & MIELKE, INC	161658	WELL 6 PFAS TREATMENT/NEW WELL STUDY	232.50
02/26	02/06/2026	76108	RUEKERT & MIELKE, INC	161659	WELL 4 CONSTRUCTION ADMINISTRATION	3,624.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76108:						9,199.00
76109						
02/26	02/06/2026	76109	SIEMENS INDUSTRY INC	5332261899	SIEMENS SECURITY AND SAFETY MONITORING (YEARLY)	975.00
Total 76109:						975.00
76110						
02/26	02/06/2026	76110	SPECIAL EDITIONS, INC	67304	POLICE 2026/ 3 PART FORMS FOR TRESPASS NOTICES - RESU	188.00
Total 76110:						188.00
76111						
02/26	02/06/2026	76111	STATE OF WISCONSIN C	01312026	STATE SURCHARGES	1,729.62
Total 76111:						1,729.62
76112						
02/26	02/06/2026	76112	TAYLOR COMPUTER SER	28987	POLICE/2026 SETUP OF NEW TIPSSWEB ZONE FOR ONLINE PA	.00 V
Total 76112:						.00
76113						
02/26	02/06/2026	76113	TWELMEYER, LUCAS G	01272026	POLICE 2026 / TWELMEYER REIMBURSEMENT UNIFORM ALLO	259.97
Total 76113:						259.97
76114						
02/26	02/06/2026	76114	US POST OFFICE	4-1020-00 UTI	US POST OFFICE UB BALANCE REFUND	1,075.32
Total 76114:						1,075.32
76115						
02/26	02/06/2026	76115	VILLAGE OF OCONOMO	01092026	POLICE 2026/ LACS RANGE FEES FOR JOINT PISTOL ACCOUNT	750.00
Total 76115:						750.00
76116						
02/26	02/06/2026	76116	WALDSCHMIDT & SONS,	917337	#709 ECHO STRING TRIMMER CAP	37.26
Total 76116:						37.26
76117						
02/26	02/06/2026	76117	WAUKESHA COUNTY TR	01312026	COUNTY SURCHARGES	662.65
Total 76117:						662.65
76118						
02/26	02/06/2026	76118	WISCONSIN MUNICIPAL J	2026 MEMBE	JUDGE ASSOCIATION DUES	150.00
Total 76118:						150.00
76119						
02/26	02/13/2026	76119	10-33 VEHICLE SERVICE	4263	POLICE 2026/ DECALS AND MAGNETS FOR SQUADS RELATED	574.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76119:						574.75
76120						
02/26	02/13/2026	76120	AMAZON CAPITAL SERVI	1KJ6-HRNN-Q	LIBRARY/ADULT/GAMES	80.95
Total 76120:						80.95
76121						
02/26	02/13/2026	76121	ARING EQUIPMENT CO I	R56201	VOLVO L70 DEMO FUEL CHARGE	67.50
Total 76121:						67.50
76122						
02/26	02/13/2026	76122	BUELOW VETTER BUIKE	JAN 2026	GENERAL LABOR MATTERS/PPA NEGOTIATIONS	1,944.00
Total 76122:						1,944.00
76123						
02/26	02/13/2026	76123	BURKE TRUCK & EQUIP	INV/2026/0027	#103, #105, #127 PLOW BLADES AND CURB SHOES	1,854.88
02/26	02/13/2026	76123	BURKE TRUCK & EQUIP	INV/2026/0029	#109 SALTER BEARING	59.40
Total 76123:						1,914.28
76124						
02/26	02/13/2026	76124	CINTAS CORPORATION	4257483624	WATER UNIFORMS	251.90
02/26	02/13/2026	76124	CINTAS CORPORATION	5314056912	CINTAS FIRST AID (JANUARY)	73.59
Total 76124:						325.49
76125						
02/26	02/13/2026	76125	CONLEY MEDIA LLC	6333070126-2	PSC RATE CASE HEARING NOTICE	88.92
Total 76125:						88.92
76126						
02/26	02/13/2026	76126	HARTLAND OVERHEAD	41485	1000 HICKORY, 2 WEST OVERHEAD DOORS (ADJUST TIMERS F	350.00
Total 76126:						350.00
76127						
02/26	02/13/2026	76127	HAWKINS INC	7319154	HMO	2,827.71
Total 76127:						2,827.71
76128						
02/26	02/13/2026	76128	HIPPENMEYER REILLY B	FEB 2026	MUNI COURT LEGAL	6,341.75
Total 76128:						6,341.75
76129						
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	93969837	LIBRARY/INGRAM BOOKS	599.53
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	93969838	LIBRARY/INGRAM BOOKS	269.82
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	93969839	LIBRARY/INGRAM BOOKS	807.57
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	93969840	LIBRARY/INGRAM BOOKS	316.61
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	94022443	LIBRARY/INGRAM BOOKS	502.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	94055981	LIBRARY/INGRAM BOOKS	257.25
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	94055982	LIBRARY/INGRAM BOOKS	198.22
02/26	02/13/2026	76129	INGRAM LIBRARY SERVI	94091281	LIBRARY/INGRAM BOOKS	246.22
Total 76129:						3,198.11
76130						
02/26	02/13/2026	76130	JANI-KING OF MILWAUKE	MIL02260329	LIBRARY/JANITORIAL SVC FEB 2026	2,839.70
Total 76130:						2,839.70
76131						
02/26	02/13/2026	76131	JF AHERN COMPANY	791305	LIBRARY/FIRE SPRINKLER INSP - QUARTERLY JAN 2026	188.00
Total 76131:						188.00
76132						
02/26	02/13/2026	76132	KEMPEN MASONRY LLC	7986	LIBRARY/SNOW REMOVAL + SALT 1.20-1.22.26	796.25
Total 76132:						796.25
76133						
02/26	02/13/2026	76133	LANGE ENTERPRISES IN	93179	2 NO LEFT TURNS FOR OAKTON/CLARK/CAPITOL	87.12
02/26	02/13/2026	76133	LANGE ENTERPRISES IN	94156	REPLACEMENT RAILROAD FLAGS	158.72
Total 76133:						245.84
76134						
02/26	02/13/2026	76134	MIDWEST TAPE	508360783	LIBRARY/2 ADULT DVD	55.48
02/26	02/13/2026	76134	MIDWEST TAPE	508376970	LIBRARY/2 ADULT DVD	59.98
02/26	02/13/2026	76134	MIDWEST TAPE	508376971	LIBRARY/6 ADULT DVD	142.44
Total 76134:						257.90
76135						
02/26	02/13/2026	76135	MISSION COMMUNICATI	2017636	REPLACE MODEM FOR SCADA AT DAM - CHARGEBACK 50% T	310.97
Total 76135:						310.97
76136						
02/26	02/13/2026	76136	MUNICIPAL PROPERTY I	1.2.2026	LIBRARY/PROPERTY INSURANCE ANNUAL	71,178.00
Total 76136:						71,178.00
76137						
02/26	02/13/2026	76137	OVERDRIVE, INC.	00669CO2601	LIBRARY/OUWENEEL DONATION/LIBBY CONTENT	199.95
02/26	02/13/2026	76137	OVERDRIVE, INC.	00669CO2601	LIBRARY/OVERDRIVE AUDIOBOOKS	2,259.23
02/26	02/13/2026	76137	OVERDRIVE, INC.	00669CO2601	LIBRARY/OVERDRIVE AUDIOBOOKS	2,505.42
Total 76137:						4,964.60
76138						
02/26	02/13/2026	76138	PAYNE & DOLAN INC	10-00054498	PAYNE DOLAN COLD PATCH	153.45
Total 76138:						153.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76139						
02/26	02/13/2026	76139	PROHEALTH MEDICAL G	328977	DPW RANDOM DRUG TESTING (DOUG)	67.00
Total 76139:						67.00
76140						
02/26	02/13/2026	76140	PROVEN POWER, INC	01-517648	#116 STEERING SHAFT	193.39
Total 76140:						193.39
76141						
02/26	02/13/2026	76141	RHYME BUSINESS PROD	AR904935	LIBRARY/COPIES 2026.1.23 TO 2026.2.22	186.84
Total 76141:						186.84
76142						
02/26	02/13/2026	76142	SECURIAN FINANCIAL G	MARCH 2026	LIFE INS MAR 2026	753.12
Total 76142:						753.12
76143						
02/26	02/13/2026	76143	SNOW PLOW SOLUTION	42153	2022 #116 CUTTING EDGE-NUTS & BOLTS	153.88
Total 76143:						153.88
76144						
02/26	02/13/2026	76144	TITAN PUBLIC SAFETY S	6208	POLLICE 2026/WEBPAYMENT SERVICES AND SUPPORT	769.38
Total 76144:						769.38
76145						
02/26	02/13/2026	76145	USSI HOLDINGS	0079603-IN	#106 NEW INTERNATIONAL BUCKET TRUCK (2023 BUDGET)	314,684.50
Total 76145:						314,684.50
76146						
02/26	02/13/2026	76146	WAUKESHA COUNTY	JANUARY 202	CEMETERY DEED RECORDING FEE X-4-1	90.00
Total 76146:						90.00
76147						
02/26	02/13/2026	76147	WESTPHAL, PAUL L	2-1151-00 UTI	WESTPHAL UB BALANCE REFUND	361.70
Total 76147:						361.70
76148						
02/26	02/20/2026	76148	ACCURATE GRAPHICS IN	49332	UTILITY LEAD MAN BUSINESS CARDS	64.00
Total 76148:						64.00
76149						
02/26	02/20/2026	76149	AMAZON CAPITAL SERVI	1QK6-GVH1-K	LIBRARY/FRIENDS/LIBRARY OF THINGS	86.07
02/26	02/20/2026	76149	AMAZON CAPITAL SERVI	1W3G-3QNQ-	LIBRARY/YA PROGRAM	4.69
Total 76149:						90.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76150						
02/26	02/20/2026	76150	ANDREW & HAYLIE WAR	PWV 0874 16	PWV 0874 167-2025 TAX OVERPAYMENT	169.15
Total 76150:						169.15
76151						
02/26	02/20/2026	76151	AUTOZONE STORES LLC	04338163797	#201 VALVE COVER RIGHT STUFF (SEALER)	33.59
02/26	02/20/2026	76151	AUTOZONE STORES LLC	4338166359	#201 VALVE SPRING	8.83
Total 76151:						42.42
76152						
02/26	02/20/2026	76152	BADGER METER INC	80226277	ORION CELLULAR LTE SERVICE- JANUARY 2026	1,669.93
Total 76152:						1,669.93
76153						
02/26	02/20/2026	76153	BATZNER PEST CONTRO	91622734	LIBRARY/PEST MGMT FEB 2026	124.18
Total 76153:						124.18
76154						
02/26	02/20/2026	76154	BOGGESS, CAVEN L AND	PWV 0894 04	PWV 0894 044-2025 TAX OVERPAYMENT	234.52
Total 76154:						234.52
76155						
02/26	02/20/2026	76155	BRANDT, ROBERT AND L	PWV 0877 99	PWV 0877 995-2025 TAX OVERPAYMENT	10.14
02/26	02/20/2026	76155	BRANDT, ROBERT AND L	PWV 0880 99	PWV 0880 991-2025 TAX OVERPAYMENT	3.00
Total 76155:						13.14
76156						
02/26	02/20/2026	76156	BRIAN & SUSAN WIRTZ	PWV 0883 99	PWV 0883 993 083-2025 TAX OVERPAYMENT	2,856.51
Total 76156:						2,856.51
76157						
02/26	02/20/2026	76157	CENTER POINT LARGE P	2223163	LIBRARY/LARGE PRINT BOOKS	51.54
Total 76157:						51.54
76158						
02/26	02/20/2026	76158	CINTAS CORPORATION	4257870963	CINTAS VILLAGE HALL MONTHLY EXCHANGE	43.70
02/26	02/20/2026	76158	CINTAS CORPORATION	4258240893	WATER UNIFORMS	251.90
Total 76158:						295.60
76159						
02/26	02/20/2026	76159	CITY OF PEWAUKEE	FEB FIRE & E	FEB FIRE & EMS '26	230,545.67
02/26	02/20/2026	76159	CITY OF PEWAUKEE	FEB PARKS 2	FEB PARKS '26	18,873.67
02/26	02/20/2026	76159	CITY OF PEWAUKEE	FEB REC 26	FEB REC '26	24,226.33
Total 76159:						273,645.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76160						
02/26	02/20/2026	76160	CLENDENNING, GARY	PWV 0898 17	PWV 0898 171-2025 TAX OVERPAYMENT	2,734.81
Total 76160:						2,734.81
76161						
02/26	02/20/2026	76161	DIVERSIFIED BENEFIT S	469834	FLEX BEN FEBRUARY 2026	184.20
Total 76161:						184.20
76162						
02/26	02/20/2026	76162	DON DROEGKAMP	PWV 0898 02	PWV 0898 026-2025 TAX OVERPAYMENT	235.00
Total 76162:						235.00
76163						
02/26	02/20/2026	76163	ELECTION SYSTEMS & S	CD2135342	EXPRESS VOTE LICENSING CONTRACT 5492	189.00
Total 76163:						189.00
76164						
02/26	02/20/2026	76164	FBI-LEEDA	67620949-26	2026POLICE ROWE FBI-LEEDA MEMBERSHIP DUES	50.00
Total 76164:						50.00
76165						
02/26	02/20/2026	76165	FERGUSON WATERWOR	0468711	METER FLANGES	1,870.00
02/26	02/20/2026	76165	FERGUSON WATERWOR	0468985	CURB BOX PARTS	67.00
Total 76165:						1,937.00
76166						
02/26	02/20/2026	76166	FUCHS, JOSEPH C	PWV 0904 01	PWV 0904 010-2025 TAX OVERPAYMENT	3,761.54
02/26	02/20/2026	76166	FUCHS, JOSEPH C	PWV 0925 112	PWV 0925 112 002-2025 TAX OVERPAYMENT	9,745.31
Total 76166:						13,506.85
76167						
02/26	02/20/2026	76167	GRABOWSKI, JAMES MIC	PWV 0896 01	PWV 0896 017-2025 TAX OVERPAYMENT	169.15
Total 76167:						169.15
76168						
02/26	02/20/2026	76168	HEISER, MATT	MILEAGE 2.11	HEISER MILEAGE REIMBURSEMENT	290.00
Total 76168:						290.00
76169						
02/26	02/20/2026	76169	HYDROCORP	CI-10936	CROSS CONNECT PRGM JANUARY 2026	1,404.89
Total 76169:						1,404.89
76170						
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94130656	LIBRARY/INGRAM BOOKS	280.44
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94151803	LIBRARY/INGRAM BOOKS	253.85
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94217697	LIBRARY/INGRAM BOOKS	216.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94250100	LIBRARY/INGRAM BOOKS	505.34
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94250102	LIBRARY/INGRAM BOOKS	273.95
02/26	02/20/2026	76170	INGRAM LIBRARY SERVI	94289964	LIBRARY/INGRAM BOOKS	225.73
Total 76170:						1,755.39
76171						
02/26	02/20/2026	76171	J.H. FINDORFF & SON, IN	784	HYDRANT METER DEPOSIT LESS USAGE	1,026.02
Total 76171:						1,026.02
76172						
02/26	02/20/2026	76172	JF AHERN COMPANY	795398	LIBRARY/ANNUAL FIRE ALARM INSPECTION	355.00
Total 76172:						355.00
76173						
02/26	02/20/2026	76173	JOSHUA MUELLER	PWV 0925 14	PWV 0925 140-2025 TAX OVERPAYMENT	100.85
Total 76173:						100.85
76174						
02/26	02/20/2026	76174	KARTHIK JAMBULINGAM	PWV 0902 22	PWV 0902 228-2025 TAX OVERPAYMENT	169.15
Total 76174:						169.15
76175						
02/26	02/20/2026	76175	KELBE BROS. EQUIPME	M0213	#112 NEW HITACHI ZW180 (PURCHASE)	268,900.00
Total 76175:						268,900.00
76176						
02/26	02/20/2026	76176	KEMPEN MASONRY LLC	7998	LIBRARY/SALT-PLOW 2/2-2/6	753.30
Total 76176:						753.30
76177						
02/26	02/20/2026	76177	LAWSON PRODUCTS, IN	9313187804	GARAGE BULK BRAKE CLEANER /SPRAYER	231.29
Total 76177:						231.29
76178						
02/26	02/20/2026	76178	LENIUS, JEFFREY M	02132026	2026 POLICE /JEFF LENIUS UNIFORM ALLOWANCE REIMBURS	165.00
Total 76178:						165.00
76179						
02/26	02/20/2026	76179	LINCOLN CONTRACTOR	J81547	BLUE MARKING PAINT	34.95
Total 76179:						34.95
76180						
02/26	02/20/2026	76180	LUCAS & ANNE MARIE C	PWV 0904 03	PWV 0904 032 006-2025 TAX OVERPAYMENT	184.63
Total 76180:						184.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76181						
02/26	02/20/2026	76181	LUCY MERCADO	PWV 0902 12	PWV 0902 124 006-2025 TAX OVERPAYMENT	18.00
Total 76181:						18.00
76182						
02/26	02/20/2026	76182	MACDONALD, JOHN E A	PWV 0900 99	PWV 0900 998-2025 TAX OVERPAYMENT	611.64
Total 76182:						611.64
76183						
02/26	02/20/2026	76183	MICHAEL NOESKE	PWV 0899 08	PWV 0899 084-2025 TAX OVERPAYMENT	3,218.32
Total 76183:						3,218.32
76184						
02/26	02/20/2026	76184	MILWAUKEE PLUMBING	63028	LIBRARY/PLUMBING REPAIRS	680.00
Total 76184:						680.00
76185						
02/26	02/20/2026	76185	MOTION & CONTROL EN	g11539-001	#151 VIRNIG V-PLOW HYDRAULIC HOSES	202.16
Total 76185:						202.16
76186						
02/26	02/20/2026	76186	NAPA AUTO PARTS	193538	#201 ENGINE COLLER GASKET	8.23
Total 76186:						8.23
76187						
02/26	02/20/2026	76187	NORTHERN LAKE SERVI	2601723	BACTERIA 02.02.26	124.00
Total 76187:						124.00
76188						
02/26	02/20/2026	76188	OCONOMOWOC PUBLIC	20260102JIL	LIBRARY/REPLACEMENT CHARGE 30567002792978	10.00
Total 76188:						10.00
76189						
02/26	02/20/2026	76189	OMAN, LISA	PWV 0904 09	PWV 0904 097-2025 TAX OVERPAYMENT	302.27
Total 76189:						302.27
76190						
02/26	02/20/2026	76190	PATRICK & ELLEN TRIER	PWV 0903 09	PWV 0903 094-2025 TAX OVERPAYMENT	1,979.13
Total 76190:						1,979.13
76191						
02/26	02/20/2026	76191	PROHEALTH CARE LABO	10008724642	2026 POLICE/JANUARY BILLING FOR LEGAL BLOOD DRAWS	39.39
Total 76191:						39.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
76192						
02/26	02/20/2026	76192	PROHEALTH MEDICAL G	329682	MATT HEFFNER PRE-EMPLOYMENT PHYSICAL/DRUG TEST	231.00
Total 76192:						231.00
76193						
02/26	02/20/2026	76193	ROBERT & LISA BILLERT	PWV 0893 92	PWV 0893 928-2025 TAX OVERPAYMENT	2,972.28
Total 76193:						2,972.28
76194						
02/26	02/20/2026	76194	SCHOENHOLZ, RICHARD	PWV 0899 26	PWV 0899 263 -2025 TAX OVERPAYMENT	1,097.75
Total 76194:						1,097.75
76195						
02/26	02/20/2026	76195	STRAND ASSOCIATES, IN	234777	NR854 ALTERNATIVE SUPPLY STUDY	16,211.86
Total 76195:						16,211.86
76196						
02/26	02/20/2026	76196	TAREEN, MOHAMMAD FA	PWV 0874 119	PWV 0874 119-2025 TAX OVERPAYMENT	5,210.56
Total 76196:						5,210.56
76197						
02/26	02/20/2026	76197	TAYLOR COMPUTER SER	1606	CREDIT CARD LSECURITY LINE	1,606.00
02/26	02/20/2026	76197	TAYLOR COMPUTER SER	28987A	2026 POLICE/TIPSSWEB ONLINE PAYMENT SET UP	430.00
02/26	02/20/2026	76197	TAYLOR COMPUTER SER	29068	2026 POLICE/MONTHLY BILLING JANUARY AND FEBRUARY	548.50
02/26	02/20/2026	76197	TAYLOR COMPUTER SER	29069	FOLDER ACCESS FOR MARK L.	1,014.50
Total 76197:						3,599.00
76198						
02/26	02/20/2026	76198	THOMAS J BECK	2929	CASE OF SCHAEFFER 2 CYCLE OIL	222.00
Total 76198:						222.00
76199						
02/26	02/20/2026	76199	WALMART	7D800XCTQ1	RESTITUTION K HARDY	40.74
02/26	02/20/2026	76199	WALMART	7D800XCTQ2	RESTITUTION J HARDY	40.74
Total 76199:						81.48
76200						
02/26	02/20/2026	76200	WAUKESHA COUNTY CE	1212	2026 WAUKESHA CENTER FOR GROWTH	5,052.00
Total 76200:						5,052.00
76201						
02/26	02/20/2026	76201	WAUKESHA COUNTY EM	790	LAKE PATROL 2026 ID CARDS FOR SONIA SCHNEIDER	2.16
Total 76201:						2.16
76202						
02/26	02/20/2026	76202	WAUKESHA COUNTY TR	CINV2026-002	2026POLICE/PORTABLE RADIO AND MOBILE RADIO ANNUAL BI	11,270.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76202:						11,270.00
76203						
02/26	02/20/2026	76203	WISCONSIN STATE LABO	833019	FLOURIDE 01.08.26	31.00
Total 76203:						31.00
76204						
02/26	02/20/2026	76204	ZABEL, GRANT	02042026	2026POLICE GRANT ZABEL REIMBURSEMENT FOR UNIFORM A	124.67
Total 76204:						124.67
76205						
02/26	02/27/2026	76205	AARONIN STEEL SALES I	19633	#127 BRACE FOR PLOW WING	46.50
Total 76205:						46.50
76206						
02/26	02/27/2026	76206	AMAZON CAPITAL SERVI	11QH-DDLR-C	LIBRARY/YA PROGRAM	14.98
02/26	02/27/2026	76206	AMAZON CAPITAL SERVI	16MG-MY3W-	LIBRARY/OFFICE SUPPLIES TONER	45.34
02/26	02/27/2026	76206	AMAZON CAPITAL SERVI	1P6N-YF79-G	LIBRARY/JUV BOOKS	195.96
02/26	02/27/2026	76206	AMAZON CAPITAL SERVI	1TWH-3QH6-	LIBRARY/JANITORIAL SUPPLIES	103.47
02/26	02/27/2026	76206	AMAZON CAPITAL SERVI	1VG6-GTQ7-Y	LIBRARY/OFFICE SUPPLIES	92.33
Total 76206:						452.08
76207						
02/26	02/27/2026	76207	ASSOCIATED APPRAISAL	185151	ASSESSOR/FULL VALUE MAINT-MARCH 2026	3,750.00
Total 76207:						3,750.00
76208						
02/26	02/27/2026	76208	AUTOZONE STORES LLC	04338169584	#201 BLOWER RESISTOR / ELECTRICAL TAPE	43.98
Total 76208:						43.98
76209						
02/26	02/27/2026	76209	Blenski, Peter	012726	LIBRARY/GEISEL AWARDS TRIP_BLENSKI	721.48
Total 76209:						721.48
76210						
02/26	02/27/2026	76210	CASANDRA SMITH	2026-01	PAYROLL RECON CONSULTING	2,075.00
Total 76210:						2,075.00
76211						
02/26	02/27/2026	76211	CINTAS CORPORATION	4259025125	WATER UNIFORMS	251.90
Total 76211:						251.90
76212						
02/26	02/27/2026	76212	CITY OF BROOKFIELD	20251810	2025 Q4 FRWPCC O&M COST OF MONEY CHARGE	257,172.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76212:						257,172.66
76213						
02/26	02/27/2026	76213	CONLEY MEDIA LLC	6333070226-2	PC PHN CUGS 2.12.26 800 MAIN/145 PARK AVE/4096 PARK AVE	96.88
Total 76213:						96.88
76214						
02/26	02/27/2026	76214	DUNCAN'S INC.	BREWFINITY	DUNCAN REIMBURSEMENT SPRINKLER SYSTEM	30,000.00
Total 76214:						30,000.00
76215						
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	101363	VILLAGE PLANNING SERVICES-NOVEMBER 2025	4,018.20
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	102401	VILLAGE PLANNING SERVICES-JANUARY 2026	8,352.94
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	102402	WCTC CUG 800 MAIN ST - DEVELOPMENT REVIEWS	192.40
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	102403	BO'S SCHNITZELBUNKER-145 PARK AVE CUG	222.00
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	102405	WCTC CUG 800 MAIN ST - DEVELOPMENT REVIEWS	222.00
02/26	02/27/2026	76215	FOTH INFRASTRUCTURE	102406	NICK WELLENSTEIN-409 PARK AVE CUG	148.00
Total 76215:						13,155.54
76216						
02/26	02/27/2026	76216	HARTLAND PUBLIC LIBR	CAFE1000665	LIBRARY/PPL TO BRIDGES	20.00
Total 76216:						20.00
76217						
02/26	02/27/2026	76217	INGRAM LIBRARY SERVI	94250101	LIBRARY/INGRAM BOOKS	334.24
02/26	02/27/2026	76217	INGRAM LIBRARY SERVI	94405182	LIBRARY/INGRAM BOOKS	420.03
02/26	02/27/2026	76217	INGRAM LIBRARY SERVI	94435785	LIBRARY/INGRAM BOOKS	260.01
02/26	02/27/2026	76217	INGRAM LIBRARY SERVI	94450602	LIBRARY/INGRAM BOOKS	289.96
02/26	02/27/2026	76217	INGRAM LIBRARY SERVI	94468949	LIBRARY/INGRAM BOOKS	440.71
Total 76217:						1,744.95
76218						
02/26	02/27/2026	76218	INLAND LAKE HARVESTE	4643	#502 SPRING TUNEUP, WELD HOLES, REPLACE ROLLERS, TI	2,992.00
Total 76218:						2,992.00
76219						
02/26	02/27/2026	76219	KEMPEN MASONRY LLC	8001	LIBRARY/SALT-PLOW 2.8.26	472.50
Total 76219:						472.50
76220						
02/26	02/27/2026	76220	LAUREN TATUM-RUSSEL	013126	LIBRARY/SNACKS FOR JUV PROGRAM	52.78
Total 76220:						52.78
76221						
02/26	02/27/2026	76221	LINCOLN CONTRACTOR	J81900	BLUE MARKING PAINT	83.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 76221:						83.88
76222						
02/26	02/27/2026	76222	MADISON COOPER	012826	LIBRARY/REIMBURSEMENT SUPPLIES ADULT PROGRAM	14.48
Total 76222:						14.48
76223						
02/26	02/27/2026	76223	MADISON NATIONAL LIF	1756323	DISABILITY INSURANCE/MARCH 2026	2,666.44
Total 76223:						2,666.44
76224						
02/26	02/27/2026	76224	METLIFE	FEB 2026	FEBRUARY 2026 VISION	136.70
Total 76224:						136.70
76225						
02/26	02/27/2026	76225	MIDWEST TAPE	508423672	LIBRARY/4 ADULT DVD	95.96
02/26	02/27/2026	76225	MIDWEST TAPE	508423674	LIBRARY/3 ADULT DVD	71.22
Total 76225:						167.18
76226						
02/26	02/27/2026	76226	NORTHERN LAKE SERVI	2601998	BACTERIA 02.09.26	124.00
Total 76226:						124.00
76227						
02/26	02/27/2026	76227	TAYLOR COMPUTER SER	29067	LIBRARY/MANAGED SERVICES FEB 2026 + JAN EQUIPT 2026	1,115.00
Total 76227:						1,115.00
76228						
02/26	02/27/2026	76228	WAUKESHA COUNTY CL	VPEWAUKEE	2025 DOG LICENSE FEES	2,832.75
Total 76228:						2,832.75
76229						
02/26	02/27/2026	76229	WAUKESHA COUNTY TR	CINV2026-004	HOUSEHOLD HAZARDOUS WASTE PROGRAM 2025	516.26
Total 76229:						516.26
76230						
02/26	02/27/2026	76230	ZORN COMPRESSOR &	AR022197	LIFT #1 AIR COMPRESSOR REPAIR	450.00
Total 76230:						450.00
300000716						
02/26	02/01/2026	300000716	ACH DELTA DENTAL OF	1018688	DENTAL - FEB 2026	576.22
Total 300000716:						576.22
300000721						
02/26	02/02/2026	300000721	ACH WE ENERGIES	5769322471	LIBRARY/210 MAIN ST	4,239.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount	
Total 300000721:						4,239.52	
300000724							
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	1027079184C	LIBRARY/DELL TAX REFUND	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	107632114CR	LIBRARY/DELL TAX REFUND	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	113-1563345-8	LIBRARY/BUILDING SUPPLIES	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	113-8724626-5	LIBRARY/OFFICE SUPPLIES	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	152358301011	LIBRARY/SPECTRUM	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	5035	LIBRARY/CYBERLYNK	.00	V
02/26	02/04/2026	300000724	ACH NORTH SHORE BAN	53360479	LIBRARY/PROCESSING SUPPLIES	.00	V
Total 300000724:						.00	
300000726							
02/26	02/04/2026	300000726	ACH NORTH SHORE BAN	POS-229903	LIBRARY/LIBRARY OF THINGS PASS/FRIENDS	.00	V
Total 300000726:						.00	
300000727							
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	102002963024	LIBRARY/PROGRAM SUPPLIES	104.97	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	1027079184C	LIBRARY/DELL TAX REFUND	3.50-	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	107632114CR	LIBRARY/DELL TAX REFUND	9.35-	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	113-1563345-8	LIBRARY/BUILDING SUPPLIES	33.49-	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	113-1563345-8	LIBRARY/BUILDING SUPPLIES	597.30	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	113-8724626-5	LIBRARY/OFFICE SUPPLIES	29.88	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	152358301011	LIBRARY/SPECTRUM	234.99	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	5035	LIBRARY/CYBERLYNK	369.02	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	53360479	LIBRARY/PROCESSING SUPPLIES	118.48	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	5454849542	LIBRARY/GOOGLE WORKSPACE	7.00	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	POS-229903	LIBRARY/LIBRARY OF THINGS PASS/FRIENDS	1,000.00	
02/26	02/04/2026	300000727	ACH NORTH SHORE BAN	WSJ01052026	LIBRARY/WALL STREET JOURNAL SUBSCRIPTION	194.97	
Total 300000727:						2,610.27	
300000728							
02/26	02/14/2026	300000728	ACH MENARDS-CAPITAL	667476461	#503 WINTER STORAGE TARP/ROPE	162.59	
Total 300000728:						162.59	
300000730							
02/26	02/20/2026	300000730	ACH KWIK TRIP INC - FU	1/2026	SEWER- JAN 2026	4,936.71	
Total 300000730:						4,936.71	
300000734							
02/26	02/03/2026	300000734	ACH WI EMPLOYEE TRU	MARCH 2026	MARCH 2026 DENTAL INSURANCE	75,790.14	
Total 300000734:						75,790.14	
300000735							
02/26	02/05/2026	300000735	ACH WE ENERGIES	5776480766	W240N3301 CTY RD J -STANDPIPE	16,862.26	
Total 300000735:						16,862.26	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
300000736						
02/26	02/18/2026	300000736	ACH WE ENERGIES	5791772107	497 PARK AVE -SEWER-MAPLE LIFT	272.28
02/26	02/18/2026	300000736	ACH WE ENERGIES	5792162673	552 HICKORY/ MUNICIPAL STORAGE	65.89
Total 300000736:						338.17
300000737						
02/26	02/23/2026	300000737	ACH WE ENERGIES	5797874687	1000 HICKORY/PUBLIC WORKS GAS SERVICE	2,228.54
02/26	02/23/2026	300000737	ACH WE ENERGIES	5798791493	235 HICKORY ST -STREET LIGHT CLASS C & D ELEC	406.65
02/26	02/23/2026	300000737	ACH WE ENERGIES	5798792186	1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC	7,528.18
02/26	02/23/2026	300000737	ACH WE ENERGIES	5798795741	235 HICKORY -VILLAGE HALL - ELECTRIC	11,067.06
Total 300000737:						21,230.43
300000741						
02/26	02/03/2026	300000741	ACH WE ENERGIES	5773007702	419 CHESHIRE LN - STREET LIGHT	5,635.33
Total 300000741:						5,635.33
300000743						
02/26	02/03/2026	300000743	ACH WE ENERGIES	5772178379	HMO TREATMENT ELECTRIC	265.32
Total 300000743:						265.32
600000029						
02/26	02/14/2026	600000029	AMAZON CAPITAL SERVI	1H1G-L4RP-7	LIBRARY/ADULT/GAMES	.00 V
Total 600000029:						.00
600000030						
02/26	02/15/2026	600000030	AMAZON CAPITAL SERVI	1C3W-YD1P-K	LIBRARY/FRIENDS/LIBRARY OF THINGS	.00 V
Total 600000030:						.00
600000031						
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	16TT-NGGG-D	LIBRARY/YA PROGRAM	.00 V
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	17WW-XR3N-	LIBRARY/FRIENDS/LIBRARY OF THINGS	.00 V
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	1FTT-XR3X-F	LIBRARY/FRIENDS/LIBRARY OF THINGS	.00 V
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	1JYP-LJPF-3R	LIBRARY/JUV PROGRAM	.00 V
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	1KN6-YGPG-6	LIBRARY/JUV PROGRAM	.00 V
02/26	02/20/2026	600000031	AMAZON CAPITAL SERVI	1VGR-NL99-7	LIBRARY/FRIENDS/LIBRARY OF THINGS	.00 V
Total 600000031:						.00
Grand Totals:						1,627,118.

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-00-11005-000-000	1,437.02	.00	1,437.02
001-00-21400-000-000	.00	1,437.02-	1,437.02-
110-00-21337-000-100	2,473.50	.00	2,473.50
110-00-21337-000-200	73,892.86	.00	73,892.86

GL Account	Debit	Credit	Proof
110-00-21337-000-300	2,666.44	.00	2,666.44
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	430.00	516,398.02-	515,968.02-
110-00-21400-000-999	35,783.71	.00	35,783.71
110-00-45100-000-000	2,473.75	.00	2,473.75
110-00-51120-000-000	18,237.09	.00	18,237.09
110-00-51120-000-100	7,501.46	.00	7,501.46
110-00-51200-000-140	1,767.85	.00	1,767.85
110-00-51300-000-000	5,690.00	.00	5,690.00
110-00-51300-000-110	651.75	.00	651.75
110-00-51320-000-000	1,944.00	.00	1,944.00
110-00-51400-000-140	2,365.00	.00	2,365.00
110-00-51420-000-140	746.00	.00	746.00
110-00-51440-000-000	199.11	.00	199.11
110-00-51450-000-000	485.57	.00	485.57
110-00-51460-000-000	103.23	.00	103.23
110-00-51470-000-000	96.88	.00	96.88
110-00-51520-000-000	3,750.00	.00	3,750.00
110-00-51600-000-310	3,562.20	.00	3,562.20
110-00-51938-000-000	25,892.30	.00	25,892.30
110-00-52100-000-140	769.38	.00	769.38
110-00-52100-000-310	3,078.81	.00	3,078.81
110-00-52100-000-320	39.39	.00	39.39
110-00-52100-000-330	1,898.30	430.00-	1,468.30
110-00-52100-000-350	50.00	.00	50.00
110-00-52100-000-361	1,395.25	.00	1,395.25
110-00-52100-000-380	11,270.00	.00	11,270.00
110-00-52100-000-400	857.39	.00	857.39
110-00-52200-000-000	230,545.67	.00	230,545.67
110-00-53310-000-310	240.57	.00	240.57
110-00-53310-000-311	12,061.94	.00	12,061.94
110-00-53330-000-310	3,429.01	.00	3,429.01
110-00-53340-000-310	2,114.66	.00	2,114.66
110-00-53420-000-310	6,331.66	.00	6,331.66
110-00-53470-000-310	158.72	.00	158.72
110-00-54910-000-000	2,832.75	.00	2,832.75
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	5,052.00	.00	5,052.00
200-00-21400-000-000	.00	583,584.50-	583,584.50-
200-00-57324-002-000	583,584.50	.00	583,584.50
450-00-21400-000-000	.00	30,000.00-	30,000.00-
450-00-51900-000-100	30,000.00	.00	30,000.00
600-00-21400-000-000	.00	161,801.08-	161,801.08-
600-00-23501-000-000	1,026.02	.00	1,026.02
600-00-50605-002-000	3,929.17	.00	3,929.17
600-00-50605-006-000	207.83	.00	207.83
600-00-50622-000-000	12,306.03	.00	12,306.03
600-00-50630-003-000	403.00	.00	403.00
600-00-50631-002-000	1,428.35	.00	1,428.35
600-00-50631-005-000	1,399.36	.00	1,399.36
600-00-50650-002-000	346.40	.00	346.40
600-00-50652-003-000	67.00	.00	67.00
600-00-50653-002-000	1,870.00	.00	1,870.00
600-00-50655-002-000	340.29	.00	340.29
600-00-50700-001-000	397.46	.00	397.46

GL Account	Debit	Credit	Proof
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	16,211.86	.00	16,211.86
600-00-50923-003-000	1,404.89	.00	1,404.89
600-00-50923-005-000	794.75	.00	794.75
600-00-50923-007-000	88.92	.00	88.92
600-00-50924-000-000	17,608.96	.00	17,608.96
600-00-50931-001-000	101,554.75	.00	101,554.75
650-00-21400-000-000	.00	5,378.34-	5,378.34-
650-00-51938-000-000	923.57	.00	923.57
650-00-53310-000-310	230.89	.00	230.89
650-00-53330-100-310	3,417.94	.00	3,417.94
650-00-53440-000-310	289.68	.00	289.68
650-00-53635-000-000	516.26	.00	516.26
700-00-21400-000-000	.00	275,993.45-	275,993.45-
700-00-50821-000-000	1,193.78	.00	1,193.78
700-00-50822-002-000	5,678.12	.00	5,678.12
700-00-50822-003-000	928.56	.00	928.56
700-00-50822-010-000	459.81	.00	459.81
700-00-50832-002-000	45.48	.00	45.48
700-00-50835-002-000	118.93	.00	118.93
700-00-50836-000-000	335.88	.00	335.88
700-00-50851-004-000	1,589.77	.00	1,589.77
700-00-50852-003-000	675.92	.00	675.92
700-00-50853-000-000	6,686.29	.00	6,686.29
700-00-50856-000-000	64.00	.00	64.00
700-00-50857-000-000	196,903.15	.00	196,903.15
700-00-50990-000-000	61,313.76	.00	61,313.76
800-00-21400-000-000	.00	60.00-	60.00-
800-00-51120-000-100	60.00	.00	60.00
900-00-21400-000-000	2,314.60	49,939.00-	47,624.40-
900-00-55110-000-140	194.97	.00	194.97
900-00-55110-000-141	6,827.52	.00	6,827.52
900-00-55110-000-142	3,343.25	95.80-	3,247.45
900-00-55110-000-143	1,134.85	25.70-	1,109.15
900-00-55110-000-144	651.23	148.36-	502.87
900-00-55110-000-146	721.48	.00	721.48
900-00-55110-000-150	14,796.90	.00	14,796.90
900-00-55110-000-310	10,053.19	66.98-	9,986.21
900-00-55110-000-311	5,447.54	604.01-	4,843.53
900-00-55110-000-312	3,422.63	.00	3,422.63
900-00-55110-000-313	535.03	86.58-	448.45
900-00-55110-000-450	37.20	18.60-	18.60
900-00-55110-000-500	2,773.21	1,268.57-	1,504.64
950-00-21400-000-000	.00	2,181.79-	2,181.79-
950-00-51938-000-000	2,179.63	.00	2,179.63
950-00-52100-000-140	2.16	.00	2.16
960-00-21400-000-000	.00	3,090.35-	3,090.35-
960-00-51938-000-000	3,090.35	.00	3,090.35
Grand Totals:	1,632,608.15	1,632,608.15-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"
