

Village of Mukwonago
Notice of Meeting and AMENDED Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, January 15, 2025

Time: **6:30 pm**

Place: **Mukwonago Municipal Building/ Board Room, 440 River Crest Court,
Mukwonago, WI 53149**

AMENDED AGENDA

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from the Public

The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Village Board may have limited discussion on the information received, however, no action will be taken on issues raised during the Public Comment Session unless they are otherwise on the Agenda for that meeting. Public comments should be addressed to the Village Board as a body. Presentations shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

5. Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

5.1 Minutes of Village Board meeting of December 18, 2024.

[2024-12-18 DRAFT VB Minutes](#)

5.2 Approve Accounts Payable Vouchers in the amount of \$704,816.79.

[2025-01-08 COW AP BATCH.pdf](#)

5.3 Approve the purchase requisition of a Toro 5910 lawn mower.

[Toro 5910 Purchase Request.pdf](#)

[Reinders 5910 Quote.pdf](#)

5.4 Approve the purchase requisition of two John Deere 2025R compact tractors with attachments

[John Deere 2025R Purchase Request.pdf](#)

[Mukwonago 2025r rev1.pdf](#)

- 5.5 Approve a Purchase Requisition for a Vac-Con Combination Truck in the amount of \$622,173
[Purchase Requisition_Vac-Con Combination Truck_Revised.pdf](#)

- 5.6 Approve regarding **Resolution 2024-73** a resolution to approve a reduction of the Letter of Credit for Cardinal Ridge Phase 1
[RESOLUTION 2024-73 \(LOC Reduction Cardinal Ridge Ph1\).pdf](#)

6. Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

- 6.1 Discussion/Possible Action regarding an amendment to the Municipal Code clarifying language for a maximum of three dogs per residence, and authorizing the Village Attorney to draft the amendment.
- 6.2 Discussion/Possible Action regarding Phantom Junction Stage Special Event Permit application for 2025 concerts; 5/22, 6/5, 6/21, 7/3, 7/17, 7/26, 7/31, 8/14, ~~8/23~~, and 9/20
[PJS Special Event Permits.pdf](#)

7. Protective Services Committee, Trustee Scott Reeves

- 7.1 **Monthly Incident Reports** *(For Information only, No Action Required)*
[Monthly Report December 2024](#)

8. Plan Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 8.1 For information only, no action required
1. **PC-Resolution 2025-01** for a Site Plan and Architectural Review for construction of a building addition for the Municipal Waterworks Well No. 4, Located at 525 Roberts Dr, Parcel MUKV 1977-998-001
 2. **PC-Resolution 2025-02**, for a Site Plan and Architectural Review for Rivers Edge Car Wash, Located at 811 S. Rochester St, Parcel MUKV 2009-978-004
 3. **PC-Resolution 2025-03** for a Site Plan and Architectural Review for St. James Church addition, located at 830 E. Veterans Way, Parcel MUKV 1964-988-002
 4. **PC-Resolution 2025-04** for the extension of the approval of Site Plan and Architectural Review for Performance Water Products, INC. at 823 Swan Dr, Parcel MUKV 1970-999-026
- [PC RESOLUTION 2025-01 - Municipal Well No. 4 - SPAR.docx](#)
[PC RESOLUTION 2025-02 - Rivers Edge Car Wash SPAR.docx](#)
[PC RESOLUTION 2025-03 - St. James Church Expansion SPAR.docx](#)
[PC RESOLUTION 2025-04 - 823 Swan Dr SPAR Approval Extention.docx](#)
- 8.2 Discussion/Action to approve **Resolution 2025-01** Conditional Use Permit for modifications to and the construction of a building addition for the Municipal Waterworks Well No. 4, located at 525 Roberts Drive, Parcel MUKV 1977-998-001, applicant (The Village of Mukwonago Utilities Department).

9. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 9.1 Baird updates on TID performance in both Waukesha & Walworth County. *(For information purposes only, no action required)*
[mukwonago vg TIF Summary \(Waukesha\) 011524 \(003\).pdf](#)
[mukwonago vg TIF Summary \(Walworth\) 011524 \(003\).pdf](#)
- 9.2 Authorize Finance Director to sign two year engagement letter with Baker Tilly for 2024 and 2025 fiscal audit periods.
[Mukwonago Village of \(WI\) AUD 12-31-2024 - PS - Audit engagement letter 2024-2025.pdf](#)
- 9.3 Motion to approve Vouchers in the amount of \$253,433.36.
[2025-01-15 AP Packet for VB.pdf](#)

10. Village President

- 10.1 Announcement State of Village presentation will be January 23, 2025 at 7:30am.
[Rotary State of the Village 2025 Flyer.pdf](#)

11. Closed Session

Closed session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP V Village of Mukwonago; and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) 210 Shore Dr, and pursuant to **Wis. Stats. § 19.85(1)(c)** (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning residency requirement for Fire Department Employee

12. Reconvene into Open Session

Motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session

13. Adjournment

It is possible that a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk's Office, (262) 363-6420.

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING

Wednesday, December 18, 2024

Time: **6:30 pm**

Place: **Mukwonago Municipal Building/ Board Room, 440 River Crest Court,
Mukwonago, WI 53149**

Call to Order

President Winchowky called the meeting to order at 6:30pm.

Roll Call

Board Members Present

Eric Brill
Darlene Johnson
Ken Johnson
John Meiners
Dale Porter
Scott Reeves
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Asst. Police Chief
Mike Michalski, Ruekert-Mielke
Wayne Castle, Utilities Director
Ron Bittner, Public Works Director
Nathan Bayer, Attorney

Pledge of Allegiance

Comments from the Public

None

Village President

Appointment of Village Clerk-Treasurer pursuant to Municipal Code Charter Ordinance [Section C2-21](#)

Winchowky/Meiners motion to approve the appointment of Lana Kropf as Village Clerk-Treasurer. Unanimously carried.

Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

6.1 Approve minutes of Village Board meeting of November 20, 2024.

6.2 Approve Accounts Payable Vouchers in the amount of \$1,492,409.24.

6.3 Approve Resolution 2024-70, a resolution adopting the 2025 Impact Fee Schedule and Sewer Connection Fee.

6.4 Approve Resolution 2024-69 a resolution adopting the Water and Sewer Utilities

2025 Budgets.

6.5 Approve Resolution 2024-71 a resolution adopting the 2025 Tax Increment Finance District (TID) Budgets.

6.6 Approve Resolution 2024-72 a resolution to approve the 2025 Fee Schedule.

6.7 Approve Resolution 2024-66 a Resolution establishing the Liquor License Quota information for the Village of Mukwonago.

6.8 Approve educational incentive pay for Officer McKinney as recommended by the Police Commission.

6.9 Approve Resolution 2024-67 a resolution adopting the 2025 salary and wage schedules for non-represented employees.

6.10 Approve Resolution 2024-68 a resolution authorizing annual stipends for the Assistant Chief and Deputy Fire Chief.

6.11 Approve the final pay request and project acceptance for the Atkinson Pump Station Improvements.

6.12 Approve street Lighting for Cardinal Ridge Phase I.

6.13 Approve granting an easement to WE Energies for parcel MUKV1962989005 to install electrical service from a pedestal across the property to the neighboring property.

Meiners/D. Johnson motion to approve. Unanimously carried.

Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

Discussion and possible action to approve the extension to the Offer to Purchase Outlot 3 of CSM#4773 with Briohn Land Development LLC.

Winchowky/Meiners motion to approve.

Roll Call "Yes" Trustee D. Johnson, K. Johnson, Meiners, Porter, Reeves, and Winchowky.

"No" Trustee Brill. Motion carried 6-1.

Finance Committee, Trustee Darlene Johnson

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$239,932.67.

D. Johnson/Meiners motion to approve. Unanimously carried.

Health and Recreation Committee, Trustee John Meiners

Discussion and possible action to approve execution of the Dam Ownership Transfer Agreement.

Meiners/Brill motion to approve. DPW Director Bittner noted the WE Energies property purchase will be delayed until the DNR can post the notice and the Village transfers ownership of the shoreline. Unanimously carried.

Judicial Committee, Trustee Dale Porter

Discussion and possible action to approve a change of agent application for Ultra Mart Foods, LLC d/b/a Metro Market #384 to Rick Kloth.

Porter/K. Johnson motion to approve. Unanimously carried.

Protective Services, Trustee Scott Reeves

Monthly Police Report

For Information Only, No Action Required

Closed Session

Meiners/Reeves motion to go into Closed Session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v Village of Mukwonago; and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with the The Pointe Apartments, and Atkinson Lift Station Property Acquisition at 6:40pm.

On Motion: Unanimously carried.

Roll Call: "Present" Trustee Brill, D. Johnson, K. Johnson, Meiners, Porter, Reeves, and Winchowky. Also present; Dykstra, Doherty, DeMotto, Streit, Michalski, Bittner, Castle, and Attorney Bayer.

Reconvene into Open Session

Meiners/D. Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 7:45pm. Unanimously carried. Roll Call: "Present" Trustee Brill, D. Johnson, K. Johnson, Meiners, Porter, Reeves, and Winchowky.

Meiners/Reeves motion to approve the Village Attorney drafting an offer to purchase for 210 Shore Drive as discussed. Unanimously carried.

Adjournment

Meeting adjourned at 7:45pm.

Respectfully submitted

Diana Dykstra, MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Current Month:			
Village Accounts Payable	1/9/2025	\$	408,868.76
Prior Month Activity not in AP Batches:			
Library Accounts Payable (Library Board approved)	12/13/2024	\$	14,602.91
Spectrum & Misc Payroll (ach withdrawal)	12/5/2024	\$	2,807.69
WE Energies (ach withdrawal)	12/4/2024	\$	43,124.37
US Bank (ach withdrawal)	12/20/2024	\$	11,587.63
Check Disbursement - Misc Payroll	12/4/2024	\$	9,286.46
Payroll (ACH)	12/4/2024	\$	2,057.69
Check Disbursement - Court	12/13/2024	\$	4,307.64
Check Disbursement - Payroll	12/18/2024	\$	12,292.44
Payroll (ACH)	12/18/2024	\$	192,461.94
Payroll (ACH)	12/19/2024	\$	2,011.78
Flex fees	12/27/2024	\$	1,403.26
Petty Cash	12/30/2024	\$	52.26
Voided check from 12/4 AP Batch	12/4/2024	\$	(123.43)
Voided & Reissue	12/23/2024	\$	75.39
Total for Approval:		\$	704,816.79

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

12/4 COW - Approved	\$	239,104.86
12/18 Board - Approved	\$	239,932.67
Total	\$	479,037.53
Prior Month activity listed above	\$	295,948.03
Total Disbursements	\$	774,985.56
Check Register Balance	\$	774,985.56
Difference	\$	-

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: 120 WATER						
INV010809	LCRR SOFTWARE	610-6920-692300	6,885.00	6,885.00	UTILITIES	01/09/2025
TOTAL VENDOR 120 WATER				6,885.00		
VENDOR NAME: ABT MAILCOM						
50901	WLA WORTH TAX POSTAGE	100-5142-531500	90.40	90.40	CLERK	12/31/2024
TOTAL VENDOR ABT MAILCOM				90.40		
VENDOR NAME: AC SERVICE INC						
43050	HVAC SERVICE	100-5211-539400	295.90	295.90	POLICE	12/31/2024
43076	VILLAGE HALL FURNACE REPAIRS	100-5160-539500	335.00	335.00	DPW	12/31/2024
TOTAL VENDOR AC SERVICE INC				630.90		
VENDOR NAME: ALSCO						
IMIL2077238	VILLAGE HALL WALKOFF MATS	100-5160-521900	160.41	160.41	DPW	12/31/2024
IMIL2079520	PD MAT CLEANING	100-5211-539400	51.89	51.89	POLICE	12/31/2024
IMIL2081479	VILLAGE HALL WALKOFF MATS	100-5160-521900	63.37	63.37	DPW	12/31/2024
TOTAL VENDOR ALSCO				275.67		
VENDOR NAME: AM TOWING						
W 38965	TOW DAMAGED SQUAD	100-5212-521900	165.00	165.00	POLICE	12/31/2024
TOTAL VENDOR AM TOWING				165.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1137-LG4M-3LDD	STAFF MEETING SUPPLIES	100-5141-531100	36.99	565.52	CLERK	12/31/2024
		100-5111-531100	100.00			
		100-5144-531100	100.00			
		100-5142-531100	328.53			
1KYR-63NV-K7XD	STAND DESK	100-5142-531100	170.00	341.98	CLERK	12/31/2024
		100-5141-539900	171.98			
147DGVWJ3D4X	BATTERY BACK UP DEVICE	100-5141-521900	73.50	73.50	ADMIN	12/31/2024
1RFW-7WJL-1Y6C	OFFICE SUPPLIES	100-5142-531100	62.26	62.26	CLERK	12/31/2024
1YTC-6VCQ-KCQ6	SECURITY DIODES	100-5220-539400	6.54	6.54	DPW	12/31/2024
TOTAL VENDOR AMAZON CAPITOL SERVICES				1,049.80		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
178141	JAN 2025 APPRAISAL CONTRACT	100-5153-521900	2,989.16	2,989.16	CLERK	01/09/2025
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				2,989.16		
VENDOR NAME: ASSOCIATED BANK						
26233	GO REFUNDING BOND 11/1/2022	300-5800-581300	475.00	475.00	FINANCE	12/31/2024
TOTAL VENDOR ASSOCIATED BANK				475.00		
VENDOR NAME: AT & T MOBILITY						
287291370101X12152	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65	POLICE	12/31/2024
TOTAL VENDOR AT & T MOBILITY				520.65		
VENDOR NAME: AVMATS ENGINE SUPPORT						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AVMATS ENGINE SUPPORT						
MDW24-02769	GENERATOR-SPARE IGNITOR REBUILD	620-8010-821300	5,470.21	5,470.21	UTILITIES	12/31/2024
TOTAL VENDOR AVMATS ENGINE SUPPORT				5,470.21		
VENDOR NAME: BASSETT MECHANICAL						
6513264	DIGESTER BOILER- TROUBLE CALL/REPAIR	620-8010-833000	399.00	399.00	UTILITIES	12/31/2024
TOTAL VENDOR BASSETT MECHANICAL				399.00		
VENDOR NAME: BAYSIDE PRINTING LLC						
145564	4TH QTR NEWSLETTER INSERT	100-5142-531200	98.52	794.38	ALLOCATE	12/31/2024
		100-5211-531200	98.53			
		440-5511-531200	98.53			
		410-5363-531200	98.53			
		620-8400-852000	98.53			
		410-5363-531200	301.74			
TOTAL VENDOR BAYSIDE PRINTING LLC				794.38		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85587988	EMS SUPPLIES	150-5231-531100	201.25	201.25	FIRE	12/31/2024
85594115	EMS SUPPLIES	150-5231-531100	126.80	126.80	FIRE	12/31/2024
TOTAL VENDOR BOUND TREE MEDICAL LLC				328.05		
VENDOR NAME: BRIGHTSPEED						
DECEMBER 2024	TELEPHONE	100-5142-522500	78.24	78.24	CLERK	12/31/2024
DECEMBER 2024	VILLAGE HALL SECURITY	100-5160-522500	67.76	67.76	DPW	12/31/2024
DECEMBER 2024	PHONE SERVICE	610-6920-692100	34.47	68.94	UTILITIES	12/31/2024
		620-8400-851000	34.47			
TOTAL VENDOR BRIGHTSPEED				463.49		
VENDOR NAME: BROOKS TRACTOR						
C00264	LOADER SCALE	620-8010-825500	13,250.00	13,250.00	UTILITIES	12/31/2024
TOTAL VENDOR BROOKS TRACTOR				13,250.00		
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC						
33621	HYDRAULIC VALVE BLOCK FOR PATROL TRUCK	100-5324-539500	217.27	217.27	DPW	12/31/2024
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC				217.27		
VENDOR NAME: C & M AUTO PARTS INC						
6079-391689	FLOOR DRI FOR DPW SHOP	100-5323-531100	95.92	95.92	DPW	12/31/2024
TOTAL VENDOR C & M AUTO PARTS INC				95.92		
VENDOR NAME: CABLECOM, LLC						
41984	PD TO VILLAGE HALL	350-5700-576400	10,648.59	10,648.59	FINANCE	12/31/2024
TOTAL VENDOR CABLECOM, LLC				10,648.59		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						

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DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 01/09/2025 - 01/09/2025
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
588952199	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	01/09/2025
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				92.00		
VENDOR NAME: CINTAS						
4216072852	UNIFORM SERVICE	610-6920-693000	66.44	132.87	UTILITIES	12/31/2024
		620-8400-856000	66.43			
4216072743	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	12/31/2024
4215395075	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	12/31/2024
4215395272	UNIFORM SERVICE	610-6920-693000	66.45	132.87	UTILITIES	12/31/2024
		620-8400-856000	66.42			
4214632045	UNIFORM SERVICE	610-6920-693000	108.82	217.64	UTILITIES	12/31/2024
		620-8400-856000	108.82			
4214631912	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	12/31/2024
TOTAL VENDOR CINTAS				944.21		
VENDOR NAME: CITY OF WAUKESHA						
2224013	CWFD TECH RESCUE CONTRACT	150-5221-521900	3,038.00	3,038.00	FIRE	01/09/2025
TOTAL VENDOR CITY OF WAUKESHA				3,038.00		
VENDOR NAME: CIVIC WEBWARE						
0328-07	ZONING HUB ANNUAL FEE	100-5632-521900	456.00	456.00	ADMIN	01/09/2025
TOTAL VENDOR CIVIC WEBWARE				456.00		
VENDOR NAME: CORE & MAIN LP						
W110767	LARGE METER GASKETS	610-6453-664100	123.50	123.50	UTILITIES	12/31/2024
TOTAL VENDOR CORE & MAIN LP				123.50		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-214035	NOVEMBER LEGAL SERVICES	100-5130-521900	4,060.00	4,280.00	FINANCE	12/31/2024
		480-5140-521900	220.00			
TOTAL VENDOR CRIVELLO CARLSON S.C.				4,280.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000096873	EMAIL FILTER APRIL 2023	100-5111-522900	3.17	50.76 ALLOCATE	12/31/2024
		100-5120-522900	0.91		
		100-5141-522900	0.45		
		100-5142-522900	1.36		
		100-5211-522900	16.32		
		100-5241-522900	1.36		
		100-5300-522900	3.63		
		100-5512-522900	0.45		
		100-5632-522900	0.45		
		150-5221-522900	18.58		
		610-6920-692100	1.36		
		620-8400-851000	1.36		
		100-5145-522900	1.36		
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76	
VENDOR NAME: DF TOMASINI, INC.					
2024 METER DEPO RE	2024 METER DEPOSIT RETURN	610-0000-235000	1,000.00	1,000.00 UTILITIES	12/31/2024
TOTAL VENDOR DF TOMASINI, INC.				1,000.00	
VENDOR NAME: DRAGONFLY EMBROIDERY					
22407	CLERK-D TREAS LOGO SHIRT	100-5142-531100	60.00	120.00 ADMIN	12/31/2024
		100-5141-521900	60.00		
TOTAL VENDOR DRAGONFLY EMBROIDERY				120.00	
VENDOR NAME: DURABLE CONTROLS LLC					
00070654	ANNUAL METER CALIBRATIONS	610-6920-692300	2,662.50	3,862.50 UTILITIES	12/31/2024
		620-8400-852000	1,200.00		
TOTAL VENDOR DURABLE CONTROLS LLC				3,862.50	
VENDOR NAME: DUSTIN RIECHERT					
REIMBURSE 2024	BOOT ALLOWANCE	100-5323-534800	100.00	100.00 DPW	12/31/2024
TOTAL VENDOR DUSTIN RIECHERT				100.00	
VENDOR NAME: DYNAMIC AWARDS					
23656	NAME PLATE	100-5111-531100	10.00	10.00 CLERK	12/31/2024
TOTAL VENDOR DYNAMIC AWARDS				10.00	
VENDOR NAME: ECO-CST SERVICES					
NOV24 CDL TRAIN	CDL TRAINING	620-8400-854100	300.00	600.00 UTILITIES	12/31/2024
		610-6920-693000	300.00		
TOTAL VENDOR ECO-CST SERVICES				600.00	
VENDOR NAME: ENERGENECS, INC.					

1

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ENERGENECS, INC.						
0048659-IN	SCREEN-REPAIR PARTS	620-8010-827000	43.16	43.16	UTILITIES	12/31/2024
TOTAL VENDOR ENERGENECS, INC.				43.16		
VENDOR NAME: ENVIRONMENT CONTROL						
35238-613	VILLAGE HALL CLEANING	100-5160-521900	748.00	748.00	DPW	01/09/2025
TOTAL VENDOR ENVIRONMENT CONTROL				748.00		
VENDOR NAME: FICKAU INC						
85986	PLOW REPAIR	620-8010-828000	750.00	750.00	UTILITIES	12/31/2024
TOTAL VENDOR FICKAU INC				750.00		
VENDOR NAME: GENESEE AGGREGATE CORP						
23495	DRYING BED- SAND	620-8010-825500	369.61	369.61	UTILITIES	12/31/2024
TOTAL VENDOR GENESEE AGGREGATE CORP				369.61		
VENDOR NAME: GENESEE AGGREGATE TRUCKING						
T23495	DRYING BED- SAND HAULING CHARGE	620-8010-825500	246.25	246.25	UTILITIES	12/31/2024
TOTAL VENDOR GENESEE AGGREGATE TRUCKING				246.25		
VENDOR NAME: GORDON FLESCH CO						
IN14972622	CANON COPIER MONTH YEAR COPIES	100-5142-531200	18.78	150.38	ALLOCATE	12/31/2024
		100-5300-539900	17.70			
		100-5120-531100	7.49			
		100-5141-531100	4.66			
		100-5145-531100	8.75			
		100-5241-531200	3.50			
		100-5632-531200	4.32			
		100-5211-531200	18.47			
		150-5221-531100	18.65			
		410-5363-531200	1.50			
		440-5511-531200	17.15			
		500-5344-531200	2.09			
		610-6902-690300	14.48			
		620-8400-851000	12.84			
TOTAL VENDOR GORDON FLESCH CO				150.38		
VENDOR NAME: GRAINGER						
9351408498	REPLACEMENT GAUGES	620-8010-832000	262.63	262.63	UTILITIES	12/31/2024
TOTAL VENDOR GRAINGER				262.63		
VENDOR NAME: HAAS BADGE & EMBLEMS						
5575	OFFICER BADGE PATCHES	100-5212-534700	200.00	200.00	POLICE	12/31/2024
TOTAL VENDOR HAAS BADGE & EMBLEMS				200.00		
VENDOR NAME: HAHN ACE HARDWARE						

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VENDOR NAME: HAHN ACE HARDWARE					
DEC 2024 DPW	MISC SHOP, BUILDING AND EQUIPMENT SUPPLI	100-5160-531100 35.09	196.75	DPW	12/31/2024
		100-5521-531100 49.48			
		100-5323-531100 29.65			
		100-5323-534800 33.75			
		100-5345-539500 17.99			
		100-5324-539500 30.79			
DEC 2024 FIRE	OPERATING SUPPLIES	150-5221-531100 71.07	98.94	FIRE	12/31/2024
		150-5231-531100 27.87			
DEC 2024 PD	BATTERIES	100-5211-539500 10.79	10.79	POLICE	12/31/2024
DEC 2024 UTILITY	HARDWARE, CLEANING SUPPLIES, TOOLS, GENE	610-6210-662300 50.37	405.04	UTILITIES	12/31/2024
		620-8010-826000 140.89			
		620-8010-827000 213.78			
TOTAL VENDOR HAHN ACE HARDWARE			711.52		
VENDOR NAME: HAWKINS WATER TREATMENT					
6937669	CHEMICALS FOR WATER TREATMENT	610-6300-663100 40.00	40.00	UTILITIES	12/31/2024
TOTAL VENDOR HAWKINS WATER TREATMENT			40.00		
VENDOR NAME: HINCKLEY SPRINGS					
23853226 122124	VILLAGE HALL DRINKING WATER	100-5160-531100 17.49	17.49	DPW	12/31/2024
TOTAL VENDOR HINCKLEY SPRINGS			17.49		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
57098	PROSECUTIONS	100-5130-521900 765.00	765.00	FINANCE	12/31/2024
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			765.00		
VENDOR NAME: HOOPSTER PERFORMANCE INC					
6815	REVISED APPARATUS DECALS	150-5222-539500 1,715.00	1,715.00	FIRE	12/31/2024
TOTAL VENDOR HOOPSTER PERFORMANCE INC			1,715.00		
VENDOR NAME: JAMES IMAGING SYSTEMS					
1515107	PD QUARTERLY COPY FEES	100-5211-531200 149.05	149.05	POLICE	12/31/2024
TOTAL VENDOR JAMES IMAGING SYSTEMS			149.05		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN321577	SCBA AIR TESTING KIT	150-5222-539500 448.67	448.67	FIRE	12/31/2024
PB001941	SURVIVETEC ICE RESCUE SUITS	150-5700-571300 2,274.00	2,274.00	FIRE	12/31/2024
PB001962	E32 FLIR K45 TIC	150-5700-571300 3,584.00	3,584.00	FIRE	12/31/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY			6,306.67		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
1549098	DECEMBER GARBAGE AND RECYCLING	410-5362-531000 28,105.06	49,068.00	DPW	12/31/2024
		410-5363-522000 20,962.94			

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VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.			49,068.00		
VENDOR NAME: LEAGUE OF WI MUNICIPALITIES						
2025 MEMBERSHIP	2025 MEMBERSHIP DUES	100-5111-532400	5,131.87	5,131.87	CLERK	01/09/2025
	TOTAL VENDOR LEAGUE OF WI MUNICIPALITIES			5,131.87		
VENDOR NAME: LIFE-ASSIST, INC.						
1536009	EMS SUPPLIES	150-5231-531100	94.50	94.50	FIRE	12/31/2024
1538025	EMS SUPPLIES	150-5231-531100	123.85	123.85	FIRE	12/31/2024
1538034	EMS SUPPLIES	150-5231-531100	1,568.92	1,568.92	FIRE	12/31/2024
1538949	EMS SUPPLIES	150-5231-531100	220.00	220.00	FIRE	12/31/2024
	TOTAL VENDOR LIFE-ASSIST, INC.			2,007.27		
VENDOR NAME: MACQUEEN EQUIPMENT						
P40659	SCBA REPAIR	150-5222-539500	483.34	483.34	FIRE	12/31/2024
	TOTAL VENDOR MACQUEEN EQUIPMENT			483.34		
VENDOR NAME: MERIT PAINTING INC						
3556	STATION 1 GARAGE DOOR PAINTING	150-5221-539500	210.00	210.00	FIRE	12/31/2024
	TOTAL VENDOR MERIT PAINTING INC			210.00		
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON						
58698	BUSINESS CARDS	100-5241-531100	52.32	209.28	ADMIN	12/31/2024
		100-5241-531100	52.32			
		100-5141-521900	52.32			
		100-5142-531200	52.32			
	TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON			209.28		
VENDOR NAME: NAPA AUTO PARTS - SP018						
240627	HYDRAULIC HOSE PT # 8	100-5324-539500	50.50	50.50	DPW	12/31/2024
241062	TIRE PRESSURE GUAGE	150-5221-531100	95.99	95.99	FIRE	12/31/2024
	TOTAL VENDOR NAPA AUTO PARTS - SP018			146.49		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2422112	COMPLIANCE SAMPLING- BACTI	610-6300-663200	110.00	110.00	UTILITIES	12/31/2024
	TOTAL VENDOR NORTHERN LAKE SERVICE INC			110.00		
VENDOR NAME: OLEARY PLUMBING & HEATING INC						
105421	FIRE STATION #1 SEWER DRAIN CLEANING	100-5220-539400	537.00	537.00	DPW	12/31/2024
	TOTAL VENDOR OLEARY PLUMBING & HEATING INC			537.00		
VENDOR NAME: POMPS TIRE SERVICE, INC						
60355748	REAR TIRES FOR PATROL TRUCK #7	100-5324-539500	1,350.16	1,350.16	DPW	12/31/2024
60355471	2022 AMBULANCE TIRES	150-5231-539500	2,365.20	2,365.20	FIRE	12/31/2024
	TOTAL VENDOR POMPS TIRE SERVICE, INC			3,715.36		
VENDOR NAME: PRAIRIE TRANSPORTATION						
2024 METER REFUND	2024 METER DEPOSIT RETURN	610-0000-235000	1,000.00	1,000.00	UTILITIES	12/31/2024

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VENDOR NAME: PRAIRIE TRANSPORTATION				1,000.00		
TOTAL VENDOR PRAIRIE TRANSPORTATION						
VENDOR NAME: PROHEALTH PHARMACY 11/30/2024	EMS SUPPLIES	150-5231-531100	707.23	707.23	FIRE	12/31/2024
TOTAL VENDOR PROHEALTH PHARMACY				707.23		
VENDOR NAME: PROKLEEN 1912420	STATION CARPET CLEANING	150-5221-539500	725.00	725.00	FIRE	12/31/2024
TOTAL VENDOR PROKLEEN				725.00		
VENDOR NAME: PROPHOENIX CORPORATION 2025033	PROPHOENIX CAD AND RMS	100-5211-522900	12,416.52	12,416.52	POLICE	01/09/2025
TOTAL VENDOR PROPHOENIX CORPORATION				12,416.52		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI 2411-I-03980	PSC APPLICATION	610-6920-692800	78.20	78.20	UTILITIES	12/31/2024
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				78.20		
VENDOR NAME: QUILL LLC 41788243 41790350	BATH TISSUE	100-5211-531100	60.58	60.58	POLICE	12/31/2024
		100-5211-531100	441.30	441.30	POLICE	12/31/2024
TOTAL VENDOR QUILL LLC				501.88		
VENDOR NAME: RUEKERT & MIELKE, INC. 154772 154773 154774 154775	12-00000.100 General Services	100-5335-521900	2,391.25	2,391.25	FINANCE	12/31/2024
		12-10096.300 Deback Drive Infrastructure	200-5335-521900	4,142.36	FINANCE	12/31/2024
		12-10131.300 Atkinson Pump Station Capac	620-0000-000104	1,892.00	FINANCE	12/31/2024
		12-10135.210B 2024 VUEWorks Annual Servi	610-6920-692300	4,516.50	FINANCE	12/31/2024
		620-8400-852000	4,516.50			
154778	12-10159.201 Rochester Street Reconstruc	610-6920-692300	840.00	1,680.00	FINANCE	12/31/2024
		620-8400-852000	840.00			
154779	12-10167.100 WWTF Biosolids Handling & S	620-8400-852000	3,000.00	3,000.00	FINANCE	12/31/2024
154780	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	10,033.50	10,033.50	FINANCE	12/31/2024
154784	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	1,993.75	1,993.75	FINANCE	12/31/2024
154785	12-10205.100A Sewer and Water Comprehens	610-6920-692300	15,863.71	31,727.42	FINANCE	12/31/2024
		620-8400-852000	15,863.71			
154787	12-10214.200 2024 Quiet Zone Renewal	100-5335-521900	1,728.00	1,728.00	FINANCE	12/31/2024
154788	12-10215.124 Village Planning Services	100-5632-521900	4,193.86	4,193.86	FINANCE	12/31/2024
154793	12-10227.220 East Veteran Way Quiet Zone	100-5335-521900	9,945.00	9,945.00	FINANCE	12/31/2024
154794	12-10229.320 Milwaukee Tool 2024 Parking	100-0000-211400	876.26	876.26	FINANCE	12/31/2024
154776	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	1,295.00	1,295.00	FINANCE	12/27/2024
154777	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	113.26	113.26	FINANCE	12/27/2024
154781	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	222.26	222.26	FINANCE	12/27/2024
154782	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	230.78	230.78	FINANCE	12/27/2024
154783	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425	140.51	140.51	FINANCE	12/27/2024
154786	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	13,721.17	13,721.17	FINANCE	12/27/2024
154789	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	367.74	367.74	FINANCE	12/27/2024
154790	12-10218.100 L'BRI EXPANSION / REVIEW &	100-0000-211425	95.00	95.00	FINANCE	12/27/2024

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VENDOR NAME: RUEKERT & MIELKE, INC.						
154791	12-10221.100 DUNKIN DONUTS / REVIEW	100-0000-211425	95.00	95.00	FINANCE	12/27/2024
154792	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425	95.00	95.00	FINANCE	12/27/2024
154605	2025 ANNUAL GIS SERVICES	100-5335-521900	5,333.34	16,000.00	FINANCE	01/09/2025
		610-6920-692300	5,333.33			
		620-8400-852000	5,333.33			
TOTAL VENDOR RUEKERT & MIELKE, INC.				115,012.12		
VENDOR NAME: SHAY ZERFAS						
DEC 2024 MILEAGE	D CLERK MILEAGE	100-5142-533200	24.12	24.12	CLERK	12/31/2024
TOTAL VENDOR SHAY ZERFAS				24.12		
VENDOR NAME: SHI INTERNATIONAL CORP						
B19183934	CLERK ADOBE LICENSE	100-5142-522900	43.80	43.80	CLERK	01/09/2025
B19154662	GFI ARCHIVER	100-5111-522900	86.33	1,381.20	ALLOCATE	01/09/2025
		100-5120-522900	24.66			
		100-5141-522900	12.33			
		100-5142-522900	37.00			
		100-5211-522900	443.96			
		100-5241-522900	37.00			
		100-5300-522900	98.66			
		100-5512-522900	12.33			
		100-5632-522900	12.33			
		150-5221-522900	505.62			
		610-6920-692100	37.00			
		620-8400-851000	37.00			
		100-5145-522900	36.98			
B19196963	FIBER PROJECT	350-5700-576400	15,416.75	15,416.75	FINANCE	12/31/2024
B19202979	FIBER PROJECT	350-5700-576400	689.66	689.66	FINANCE	12/31/2024
B19155255	ACROBAT ADOBE	150-5221-531100	43.80	43.80	FIRE	12/31/2024
TOTAL VENDOR SHI INTERNATIONAL CORP				17,575.21		
VENDOR NAME: SOMAR ENTERPRISES						
103438	RESERVE OFFICER NAMETAG	100-5212-534700	18.60	18.60	POLICE	12/31/2024
TOTAL VENDOR SOMAR ENTERPRISES				18.60		
VENDOR NAME: STERICYCLE						
8009377907	PD SHRED SERVICE	100-5211-521900	94.34	94.34	POLICE	12/31/2024
8009283588	2024 NOVEMBER VH SHREDDING SERVICES	100-5141-531100	51.66	103.32	ALLOCATE	12/31/2024
		100-5142-531100	25.83			
		100-5632-531100	25.83			
TOTAL VENDOR STERICYCLE				197.66		
VENDOR NAME: TARGETSOLUTIONS LEARNING LLC						
INV109872	ANNUAL FEE	150-5221-521900	5,523.62	11,047.25	FIRE	01/09/2025
		150-5231-521900	5,523.63			

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VENDOR NAME: TARGETSOLUTIONS LEARNING LLC						
TOTAL VENDOR TARGETSOLUTIONS LEARNING LLC				11,047.25		
VENDOR NAME: TERMINAL ANDRAE INC.						
67591	WELL 5- ELECTRICAL REPAIRS	610-6200-662500	504.95	504.95	UTILITIES	12/31/2024
TOTAL VENDOR TERMINAL ANDRAE INC.				504.95		
VENDOR NAME: THE EXPEDITERS INC						
4088	SPOT LINERS/CLEAN AND TELEWISE	620-8030-831000	33,220.00	34,620.00	UTILITIES	12/31/2024
		620-8030-531000	1,400.00			
TOTAL VENDOR THE EXPEDITERS INC				34,620.00		
VENDOR NAME: TITAN PUBLIC SAFETY SOLUTIONS						
5937	2025 SOFTWARE	100-5120-522900	6,756.00	6,756.00	FINANCE	01/09/2025
5938	TIPSS PARKING	100-5211-522900	1,891.00	1,891.00	POLICE	01/09/2025
TOTAL VENDOR TITAN PUBLIC SAFETY SOLUTIONS				8,647.00		
VENDOR NAME: TK ELEVATOR CORPORATION						
3008286732	VILLAGE HALL ELEVATOR QUARTERLY MAINTENC	100-5160-521900	235.44	235.44	DPW	01/09/2025
6000759267	VILLAGE HALL ELEVATOR REPAIRS	100-5160-539500	2,158.00	2,158.00	DPW	12/31/2024
TOTAL VENDOR TK ELEVATOR CORPORATION				2,393.44		
VENDOR NAME: TRACEY RAYMOND						
DEC 2024 MILEAGE	D CLERK MILEAGE	100-5142-533500	32.83	32.83	CLERK	12/31/2024
TOTAL VENDOR TRACEY RAYMOND				32.83		
VENDOR NAME: UNEEDA IRON & SANDBLAST						
3387	WATER TRUCK RACKS/LIFT STATION LATCH REP.	610-6920-693300	1,460.00	15,909.93	UTILITIES	12/31/2024
		620-8020-832000	375.00			
		620-8010-833000	14,074.93			
TOTAL VENDOR UNEEDA IRON & SANDBLAST				15,909.93		
VENDOR NAME: USA BLUEBOOK						
INV00569114	FALL PROTECTION HARNESS	620-8010-827000	862.46	862.46	UTILITIES	12/31/2024
INV00573012	LAB SUPPLIES	620-8010-826000	468.95	468.95	UTILITIES	12/31/2024
INV00576787	SAFETY HARNESS	620-8010-827000	425.95	425.95	UTILITIES	12/31/2024
INV00577800	TRAFFIC CONTROL SIGNAGE	620-8020-827000	142.48	569.90	UTILITIES	12/31/2024
		620-8030-831000	142.47			
		610-6452-665200	142.47			
		610-6451-665100	142.48			
INV00578064	TRAFFIC CONTROL DEVICES	610-6452-665200	478.90	1,915.60	UTILITIES	12/31/2024
		610-6451-665100	478.90			
		620-8030-831000	478.90			
		610-6454-665400	478.90			

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VENDOR NAME: USA BLUEBOOK TOTAL VENDOR USA BLUEBOOK				4,242.86		
VENDOR NAME: VILLAGE OF MUKWONAGO						
2024 TAX BILL	MUKV 2012 218	610-6920-693000	514.81	514.81 UTILITIES	12/31/2024	
2024 Q4 UTILITY	2024 DECEMBER QUARTERLY UTILITY BILLS	100-5521-522100	375.52	10,152.78 ALLOCATE	12/31/2024	
		610-6300-663200	134.06			
		100-5521-522100	134.06			
		100-5160-522100	606.14			
		610-6300-663200	203.32			
		150-5221-522100	766.04			
		610-6300-663200	203.32			
		100-5521-522100	522.64			
		440-5511-522100	767.12			
		100-5512-522100	109.46			
		100-5521-522100	215.62			
		610-6300-663200	203.32			
		100-5323-522100	1,202.69			
		100-5211-522100	593.84			
		100-5521-522100	121.76			
		620-8010-827000	3,574.93			
		610-6300-663200	203.32			
		100-5521-522100	215.62			
TOTAL VENDOR VILLAGE OF MUKWONAGO				10,667.59		
VENDOR NAME: WASTEWATER TRAINING SOLUTIONS						
DECEMBER 17, 2024	TRAINING	620-8400-854100	165.00	165.00 UTILITIES	01/09/2025	
TOTAL VENDOR WASTEWATER TRAINING SOLUTIONS				165.00		
VENDOR NAME: WATER QUALITY INVESTIGATIONS						
1224_17	MASTER PLAN- WATER QUALITY TESTING	610-6920-692300	11,926.36	11,926.36 UTILITIES	12/31/2024	
1224_16	MASTER PLAN- WATER QUALITY TESTING	610-6920-692300	20,869.00	20,869.00 UTILITIES	12/31/2024	
TOTAL VENDOR WATER QUALITY INVESTIGATIONS				32,795.36		
VENDOR NAME: WATERLY, LLC						
1525	DAILY ROUNDS SOFTWARE	620-8400-852000	2,200.00	4,260.00 UTILITIES	01/09/2025	
		610-6920-692300	2,060.00			
TOTAL VENDOR WATERLY, LLC				4,260.00		
VENDOR NAME: WAUKESHA COUNTY POLICE CHIEFS ASSOC						
2025 MEMBERSHIP AS	WCPCA 2025 MEMBERSHIP-DEMOTTO	100-5211-532400	60.00	60.00 POLICE	01/09/2025	
2025 MEMBERSHIP RE	WCPCA 2025 MEMBERSHIP-STREIT	100-5211-532400	100.00	100.00 POLICE	01/09/2025	
TOTAL VENDOR WAUKESHA COUNTY POLICE CHIEFS ASSOC				160.00		
VENDOR NAME: WCMA						
2025 MEMBERSHIP	2025 WCMA MEMBERSHIP	100-5141-532400	174.00	174.00 CLERK	01/09/2025	
TOTAL VENDOR WCMA				174.00		
VENDOR NAME: WCTC						

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VENDOR NAME: WCTC						
S0851152	WCTC TRAINING	100-5215-533500	34.90	34.90	POLICE	12/31/2024
TOTAL VENDOR WCTC				34.90		
VENDOR NAME: WI CHIEFS OF POLICE						
12545	WCPA 2025 MEMBERSHIP - DEMOTTO	100-5211-532400	100.00	100.00	POLICE	01/09/2025
TOTAL VENDOR WI CHIEFS OF POLICE				100.00		
VENDOR NAME: WI LAW ENFORCEMENT						
418	WILEAG 2025 MEMBERSHIP	100-5211-532400	350.00	350.00	POLICE	01/09/2025
TOTAL VENDOR WI LAW ENFORCEMENT				350.00		
VENDOR NAME: WILHARMS MICHAEL						
NOVEMBER 2024 MILE	MILEAGE WILHARMS	100-5323-533500	135.34	135.34	DPW	12/31/2024
TOTAL VENDOR WILHARMS MICHAEL				135.34		
VENDOR NAME: ZEP SALES & SERVICE						
9010606103		150-5222-531100	426.47	852.94	FIRE	12/31/2024
		150-5231-531100	426.47			
TOTAL VENDOR ZEP SALES & SERVICE				852.94		
GRAND TOTAL:				408,868.76		

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12/13/2024	AP	ALSCO	Invoice: IMIL2071683 Ref#: 67817(MATS & DUSTERS)		
AP Trx #: 102904		OUTSIDE SERVICES	440-5511-531000	95.56	
		Vnd: 2950 Invoice: IMIL2071683	440-0000-211000		95.56
		Expected Check Run: 12/13/2024			
				95.56	95.56
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 161H-CXTJ-GKXV Ref#: 67887(GENERAL SUPPLIES)		
AP Trx #: 102905		OPERATIONAL SUPPLIES	440-5511-531100	198.77	
		Vnd: 3189 Invoice: 161H-CXTJ-GKXV	440-0000-211000		198.77
		Expected Check Run: 12/13/2024			
				198.77	198.77
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1RMQ-FJJ3-9XH4 Ref#: 67888(PROGRAM SUPPLIES/ REFUND)		
AP Trx #: 102906		METASPACE MAINTENANCE	440-5511-531700		0.16
		Vnd: 3189 Invoice: 1RMQ-FJJ3-9XH4	440-0000-211000	0.16	
		Expected Check Run: 12/13/2024			
				0.16	0.16
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1P46-TGTR-9HQG Ref#: 67889(BOOKS)		
AP Trx #: 102907		BOOKS	440-5700-532800	542.80	
		Vnd: 3189 Invoice: 1P46-TGTR-9HQG	440-0000-211000		542.80
		Expected Check Run: 12/13/2024			
				542.80	542.80
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 161H-CXTJ-FQJP Ref#: 67894(DVDS)		
AP Trx #: 102908		AV MATERIAL	440-5700-532900	74.98	
		Vnd: 3189 Invoice: 161H-CXTJ-FQJP	440-0000-211000		74.98
		Expected Check Run: 12/13/2024			
				74.98	74.98
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1N4M-7XGT-4MK3 Ref#: 67895(DVDS)		
AP Trx #: 102909		AV MATERIAL	440-5700-532900	706.31	
		Vnd: 3189 Invoice: 1N4M-7XGT-4MK3	440-0000-211000		706.31
		Expected Check Run: 12/13/2024			
				706.31	706.31

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12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1VXV-LGNL-1DXY Ref#: 67896(THINGERY ITEM)		
AP Trx #: 102910		THINGERY COLLECTION	440-5511-533000	258.83	
		Vnd: 3189 Invoice: 1VXV-LGNL-1DXY	440-0000-211000		258.83
		Expected Check Run: 12/13/2024			
				258.83	258.83
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1VXV-LGNL-7DFV Ref#: 67897(YS PROGRAM SUPPLIES)		
AP Trx #: 102911		PROGRAMMING	440-5511-533100	221.66	
		Vnd: 3189 Invoice: 1VXV-LGNL-7DFV	440-0000-211000		221.66
		Expected Check Run: 12/13/2024			
				221.66	221.66
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1P46-TGTR-FJMF Ref#: 67898(PROGRAM SUPPLIES)		
AP Trx #: 102912		PROGRAMMING	440-5511-533100	53.85	
		Vnd: 3189 Invoice: 1P46-TGTR-FJMF	440-0000-211000		53.85
		Expected Check Run: 12/13/2024			
				53.85	53.85
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1KN7-G4CC-4YJH Ref#: 67899(PROGRAM SUPPLIES)		
AP Trx #: 102913		PROGRAMMING	440-5511-533100	476.73	
		Vnd: 3189 Invoice: 1KN7-G4CC-4YJH	440-0000-211000		476.73
		Expected Check Run: 12/13/2024			
				476.73	476.73
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1KXV-MW93-4YMX Ref#: 67900(LABELS)		
AP Trx #: 102914		OUTREACH	440-5511-533300	16.91	
		Vnd: 3189 Invoice: 1KXV-MW93-4YMX	440-0000-211000		16.91
		Expected Check Run: 12/13/2024			
				16.91	16.91
12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1P46-TGTR-FMXL Ref#: 67903(MIR PROGRAM SUPPLIES)		
AP Trx #: 102915		DONATED FUND EXPENDITURES	440-5890-580600		32.98
		Vnd: 3189 Invoice: 1P46-TGTR-FMXL	440-0000-211000	32.98	
		Expected Check Run: 12/13/2024			
				32.98	32.98

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12/13/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1HVP-WDCG-FH6X Ref#: 67904(HEADPHONES)		
AP Trx #: 102916		DONATED FUND EXPENDITURES	440-5890-580600	236.67	
		Vnd: 3189 Invoice: 1HVP-WDCG-FH6X	440-0000-211000		236.67
		Expected Check Run: 12/13/2024			
				236.67	236.67
12/13/2024	AP	AMERICA AQUARIA	Invoice: 56216 Ref#: 67907(FISH TANK MAINTENANCE)		
AP Trx #: 102917		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 56216	440-0000-211000		85.00
		Expected Check Run: 12/13/2024			
				85.00	85.00
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038691041 Ref#: 67820(BOOKS)		
AP Trx #: 102918		BOOKS	440-5700-532800	169.86	
		Vnd: 0044 Invoice: 2038691041	440-0000-211000		169.86
		Expected Check Run: 12/13/2024			
				169.86	169.86
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038691042 Ref#: 67821(BOOKS)		
AP Trx #: 102919		BOOKS	440-5700-532800	46.73	
		Vnd: 0044 Invoice: 2038691042	440-0000-211000		46.73
		Expected Check Run: 12/13/2024			
				46.73	46.73
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038699304 Ref#: 67822(BOOKS)		
AP Trx #: 102920		BOOKS	440-5700-532800	435.67	
		Vnd: 0044 Invoice: 2038699304	440-0000-211000		435.67
		Expected Check Run: 12/13/2024			
				435.67	435.67
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038699305 Ref#: 67823(BOOKS)		
AP Trx #: 102921		BOOKS	440-5700-532800	42.57	
		Vnd: 0044 Invoice: 2038699305	440-0000-211000		42.57
		Expected Check Run: 12/13/2024			
				42.57	42.57

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12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038712637 Ref#: 67824(BOOKS)		
AP Trx #: 102922		BOOKS	440-5700-532800	155.65	
		Vnd: 0044 Invoice: 2038712637	440-0000-211000		155.65
		Expected Check Run: 12/13/2024			
				155.65	155.65
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038712638 Ref#: 67825(BOOKS)		
AP Trx #: 102923		BOOKS	440-5700-532800	24.80	
		Vnd: 0044 Invoice: 2038712638	440-0000-211000		24.80
		Expected Check Run: 12/13/2024			
				24.80	24.80
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038721122 Ref#: 67890(BOOKS)		
AP Trx #: 102924		BOOKS	440-5700-532800	33.13	
		Vnd: 0044 Invoice: 2038721122	440-0000-211000		33.13
		Expected Check Run: 12/13/2024			
				33.13	33.13
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038721123 Ref#: 67891(BOOKS)		
AP Trx #: 102925		BOOKS	440-5700-532800	780.70	
		Vnd: 0044 Invoice: 2038721123	440-0000-211000		780.70
		Expected Check Run: 12/13/2024			
				780.70	780.70
12/13/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038739375 Ref#: 67916(BOOKS)		
AP Trx #: 102926		BOOKS	440-5700-532800	71.59	
		Vnd: 0044 Invoice: 2038739375	440-0000-211000		71.59
		Expected Check Run: 12/13/2024			
				71.59	71.59
12/13/2024	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 2891 Ref#: 67905(NAGPRA CONSULT)		
AP Trx #: 102927		DONATED FUND EXPENDITURES	440-5890-580600	480.00	
		Vnd: 3268 Invoice: 2891	440-0000-211000		480.00
		Expected Check Run: 12/13/2024			
				480.00	480.00

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12/13/2024	AP	BLACKSTONE PUBLISHING	Invoice: 2176577 Ref#: 67831(AUDIO BOOKS)		
AP Trx #: 102928		AV MATERIAL	440-5700-532900	127.78	
		Vnd: 1107 Invoice: 2176577	440-0000-211000		127.78
		Expected Check Run: 12/13/2024			
				127.78	127.78
12/13/2024	AP	BRODART	Invoice: B6889405 Ref#: 67826(BOOKS)		
AP Trx #: 102929		BOOKS	440-5700-532800	120.94	
		Vnd: 0987 Invoice: B6889405	440-0000-211000		120.94
		Expected Check Run: 12/13/2024			
				120.94	120.94
12/13/2024	AP	BRODART	Invoice: B6892693 Ref#: 67827(BOOKS)		
AP Trx #: 102930		BOOKS	440-5700-532800	154.73	
		Vnd: 0987 Invoice: B6892693	440-0000-211000		154.73
		Expected Check Run: 12/13/2024			
				154.73	154.73
12/13/2024	AP	BRODART	Invoice: B6895531 Ref#: 67828(BOOKS)		
AP Trx #: 102931		BOOKS	440-5700-532800	157.65	
		Vnd: 0987 Invoice: B6895531	440-0000-211000		157.65
		Expected Check Run: 12/13/2024			
				157.65	157.65
12/13/2024	AP	BRODART	Invoice: B6896215 Ref#: 67892(BOOKS)		
AP Trx #: 102932		BOOKS	440-5700-532800	119.47	
		Vnd: 0987 Invoice: B6896215	440-0000-211000		119.47
		Expected Check Run: 12/13/2024			
				119.47	119.47
12/13/2024	AP	BRODART	Invoice: B6898025 Ref#: 67893(BOOKS)		
AP Trx #: 102933		BOOKS	440-5700-532800	130.43	
		Vnd: 0987 Invoice: B6898025	440-0000-211000		130.43
		Expected Check Run: 12/13/2024			
				130.43	130.43

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12/13/2024	AP	CENTER POINT LARGE PRINT	Invoice: 2133132 Ref#: 67829(BOOKS)		
AP Trx #: 102934		DONATED FUND EXPENDITURES	440-5890-580600	25.50	
		Vnd: 0278 Invoice: 2133132	440-0000-211000		25.50
		Expected Check Run: 12/13/2024			
				25.50	25.50
12/13/2024	AP	CHRIS STAPE	Invoice: 11072024 Ref#: 67833(REIMBURSEMENT FOR CONFERENCE EXPENSES)		
AP Trx #: 102935		TRAINING & TRAVEL	440-5511-533500	222.69	
		Vnd: MISC Invoice: 11072024	440-0000-211000		222.69
		Expected Check Run: 12/13/2024			
				222.69	222.69
12/13/2024	AP	CHRIS STAPE	Invoice: NOVEMBER Ref#: 67834(MILEAGE TO CONFERENCE)		
AP Trx #: 102936		TRAINING & TRAVEL	440-5511-533500	196.98	
		Vnd: MISC Invoice: NOVEMBER	440-0000-211000		196.98
		Expected Check Run: 12/13/2024			
				196.98	196.98
12/13/2024	AP	DEMCO INC	Invoice: 7564625 Ref#: 67818(KAPCO BOOK COVERS)		
AP Trx #: 102937		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	133.66	
		Vnd: 0053 Invoice: 7564625	440-0000-211000		133.66
		Expected Check Run: 12/13/2024			
				133.66	133.66
12/13/2024	AP	DEMCO INC	Invoice: 7568062 Ref#: 67819(LABELS & BOOK COVERS)		
AP Trx #: 102938		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	382.34	
		Vnd: 0053 Invoice: 7568062	440-0000-211000		382.34
		Expected Check Run: 12/13/2024			
				382.34	382.34
12/13/2024	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 37978375 Ref#: 67812(1/10/25-2/9/25 CONTRACT)		
AP Trx #: 102939		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 37978375	440-0000-211000		403.19
		Expected Check Run: 12/13/2024			
				403.19	403.19

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12/13/2024	AP	JOHNSON CONTROLS SECURITY	Invoice: 40760410 Ref#: 67813(12/1/24-1/31/25 INFLATION INCREASE)		
AP Trx #: 102940		CONTRACTUAL SERVICES	440-5511-522000	11.32	
		Vnd: 1456 Invoice: 40760410	440-0000-211000		11.32
		Expected Check Run: 12/13/2024		11.32	11.32
12/13/2024	AP	JOHNSON CONTROLS SECURITY	Invoice: 40760411 Ref#: 67814(12/1/24-1/31/25 INFLATION INCREASE)		
AP Trx #: 102941		CONTRACTUAL SERVICES	440-5511-522000	29.12	
		Vnd: 1456 Invoice: 40760411	440-0000-211000		29.12
		Expected Check Run: 12/13/2024		29.12	29.12
12/13/2024	AP	JOHNSON CONTROLS SECURITY	Invoice: 40760412 Ref#: 67815(12/1/24-1/31/25 INFLATION INCREASE)		
AP Trx #: 102942		CONTRACTUAL SERVICES	440-5511-522000	46.66	
		Vnd: 1456 Invoice: 40760412	440-0000-211000		46.66
		Expected Check Run: 12/13/2024		46.66	46.66
12/13/2024	AP	KLASSY KLEANERS	Invoice: 1023 Ref#: 67886(WEEKEND CLEANING)		
AP Trx #: 102943		OUTSIDE SERVICES	440-5511-531000	1,200.00	
		Vnd: 3114 Invoice: 1023	440-0000-211000		1,200.00
		Expected Check Run: 12/13/2024		1,200.00	1,200.00
12/13/2024	AP	LIBRARY PETTY CASH	Invoice: 2024 Ref#: 67917(MISC. PURCHASES)		
AP Trx #: 102944		OPERATIONAL SUPPLIES	440-5511-531100	23.78	
		POSTAGE	440-5511-531500	8.36	
		PROGRAMMING	440-5511-533100	2.12	
		Vnd: 2265 Invoice: 2024	440-0000-211000		34.26
		Expected Check Run: 12/13/2024		34.26	34.26
12/13/2024	AP	MIDWEST TAPE	Invoice: 506413578 Ref#: 67901(HOOPLA)		
AP Trx #: 102945		DIGITAL COLLECTIONS	440-5511-534900	796.93	
		Vnd: 0074 Invoice: 506413578	440-0000-211000		796.93
		Expected Check Run: 12/13/2024		796.93	796.93

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12/13/2024	AP	OLEARY PLUMBING & HEATING INC	Invoice: 106356 Ref#: 67836(CLEAR DRAIN AFTER BACKUP)		
AP Trx #: 102946		REPAIRS & MAINTENANCE	440-5511-539500	1,126.00	
		Vnd: 0215 Invoice: 106356	440-0000-211000		1,126.00
		Expected Check Run: 12/13/2024			
				1,126.00	1,126.00
12/13/2024	AP	PRIDE, JAMES	Invoice: NOVEMBER Ref#: 67832(MILEAGE TO CONFERENCE)		
AP Trx #: 102947		TRAINING & TRAVEL	440-5511-533500	471.68	
		Vnd: 3342 Invoice: NOVEMBER	440-0000-211000		471.68
		Expected Check Run: 12/13/2024			
				471.68	471.68
12/13/2024	AP	ROMAN ELECTRIC CO., INC.	Invoice: 223183 Ref#: 67902(REPLACE THREE DRIVERS)		
AP Trx #: 102948		REPAIRS & MAINTENANCE	440-5511-539500	615.00	
		Vnd: 2702 Invoice: 223183	440-0000-211000		615.00
		Expected Check Run: 12/13/2024			
				615.00	615.00
12/13/2024	AP	SCHNEIDER MIKE	Invoice: 1222024 Ref#: 67908(POLKA PERFORMANCE)		
AP Trx #: 102949		PROGRAMMING	440-5511-533100	250.00	
		Vnd: 1863 Invoice: 1222024	440-0000-211000		250.00
		Expected Check Run: 12/13/2024			
				250.00	250.00
12/13/2024	AP	SERVPRO	Invoice: 231651 Ref#: 67906(SEWER BACKUP CLEANUP)		
AP Trx #: 102950		REPAIRS & MAINTENANCE	440-5511-539500	508.45	
		Vnd: 3374 Invoice: 231651	440-0000-211000		508.45
		Expected Check Run: 12/13/2024			
				508.45	508.45
12/13/2024	AP	SMIOTA	Invoice: 13021 Ref#: 67835(ANNUAL MAINTENANCE & SUPPORT)		
AP Trx #: 102951		ELECTRONIC TOOLS & SERVICES	440-5511-534000	1,632.00	
		Vnd: 3328 Invoice: 13021	440-0000-211000		1,632.00
		Expected Check Run: 12/13/2024			
				1,632.00	1,632.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/13/2024	AP	TAYLOR COMPUTER SERVICES,INC	Invoice: 27084 Ref#: 67816(FIREWALL FIRMWARE UPDATE)			
AP Trx #: 102952		CONTRACTUAL SERVICES	440-5511-522000	97.50		
		Vnd: 1295 Invoice: 27084	440-0000-211000		97.50	
		Expected Check Run: 12/13/2024				
				97.50	97.50	
12/13/2024	AP	THE PENWORTHY COMPANY LLC	Invoice: 0603544-IN Ref#: 67830(BOOKS)			
AP Trx #: 102953		BOOKS	440-5700-532800	423.15		
		Vnd: 3367 Invoice: 0603544-IN	440-0000-211000		423.15	
		Expected Check Run: 12/13/2024				
				423.15	423.15	
12/13/2024	AP	UNIQUE MANAGEMENT	Invoice: 6133992 Ref#: 67946(PLACEMENTS)			
AP Trx #: 102954		OUTSIDE SERVICES	440-5511-531000	9.85		
		Vnd: 0092 Invoice: 6133992	440-0000-211000		9.85	
		Expected Check Run: 12/13/2024				
				9.85	9.85	
				14,669.19	14,669.19	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	440-0000-211000		14,602.91	
			TOTAL INCREASE IN PAYABI		14,602.91	

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12/05/2024	AP	CHARTER COMMUNICATIONS	Invoice: 152486401112124 Ref#: 67919 (MONTHLY BILL)		
AP Trx #: 102898					
		COURT	100-5120-522500	19.47	
		ADMIN	100-5141-522500	8.24	
		CLERK	100-5142-522500	67.95	
		VH ALARM SYSTEM	100-5160-522500	26.95	
		POLICE	100-5211-522500	290.49	
		BLDG INSP	100-5241-522500	19.47	
		DPW	100-5323-522500	38.20	
		MUSEUM	100-5512-522500	139.99	
		FIRE	150-5221-522500	190.25	
		RECYCLING	410-5363-522500	2.16	
		LIBRARY	440-5511-522500	152.05	
		STORM WATER	500-5344-522500	1.08	
		WATER	610-6920-692100	18.34	
		SEWER	620-8400-851000	18.34	
		FINANCE	100-5145-522900	32.94	
		Vnd: 3200 Invoice: 152486401112124	100-0000-211000		643.70
		Vnd: 3200 Invoice: 152486401112124	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401112124	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401112124	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401112124	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401112124	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401112124	620-0000-211000		18.34
		Expected Check Run: 12/05/2024		1,025.92	1,025.92
12/04/2024	AP	INVOICE CLOUD	Invoice: 1743-2024_11 Ref#: 67915 (INVOICE CLOUD MONTHLY FEES - NOV 2024)		
AP Trx #: 102899					
		INVOICE CLOUD CC FEES MR	100-5142-539900	2.51	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	42.74	
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	36.42	
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	51.41	
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	36.42	
		Vnd: 2921 Invoice: 1743-2024_11	100-0000-211000		45.25
		Vnd: 2921 Invoice: 1743-2024_11	410-0000-211000		36.42
		Vnd: 2921 Invoice: 1743-2024_11	610-0000-211000		51.41
		Vnd: 2921 Invoice: 1743-2024_11	620-0000-211000		36.42
		Expected Check Run: 12/04/2024		169.50	169.50

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DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/04/2024	AP	UKG INC.	Invoice: 300091772 Ref#: 67914(PAYROLL PROCESSING FEES SEPT 2024)			
AP Trx #: 102900						
		PAYROLL PROCESSING FEES SEPT 2024	100-5300-539900	124.02		
		PAYROLL PROCESSING FEES SEPT 2024	100-5111-539900	96.46		
		PAYROLL PROCESSING FEES SEPT 2024	100-5120-539900	27.56		
		PAYROLL PROCESSING FEES SEPT 2024	100-5145-539900	55.13		
		PAYROLL PROCESSING FEES SEPT 2024	100-5142-539900	13.78		
		PAYROLL PROCESSING FEES SEPT 2024	100-5241-539900	27.56		
		PAYROLL PROCESSING FEES SEPT 2024	100-5211-539900	151.58		
		PAYROLL PROCESSING FEES SEPT 2024	100-5212-539900	137.80		
		PAYROLL PROCESSING FEES SEPT 2024	100-5213-521900	27.56		
		PAYROLL PROCESSING FEES SEPT 2024	150-5221-539900	358.28		
		PAYROLL PROCESSING FEES SEPT 2024	440-5511-534000	385.84		
		PAYROLL PROCESSING FEES SEPT 2024	610-6902-690300	68.90		
		PAYROLL PROCESSING FEES SEPT 2024	620-8300-840000	27.56		
		PAYROLL PROCESSING FEES SEPT 2024	150-5233-531100	82.68		
		PAYROLL PROCESSING FEES SEPT 2024	100-5141-539900	13.78		
		PROFESSIONAL SERVICES	100-5670-521900	13.78		
		Vnd: 3181 Invoice: 300091772	100-0000-211000			689.01
		Vnd: 3181 Invoice: 300091772	150-0000-211000			440.96
		Vnd: 3181 Invoice: 300091772	440-0000-211000			385.84
		Vnd: 3181 Invoice: 300091772	610-0000-211000			68.90
		Vnd: 3181 Invoice: 300091772	620-0000-211000			27.56
Expected Check Run: 12/04/2024						
				1,612.27	1,612.27	
				2,807.69	2,807.69	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			1,377.96
		VOUCHERS PAYABLE	150-0000-211000			631.21
		VOUCHERS PAYABLE	410-0000-211000			38.58
		VOUCHERS PAYABLE	440-0000-211000			537.89
		VOUCHERS PAYABLE	500-0000-211000			1.08
		VOUCHERS PAYABLE	610-0000-211000			138.65
		VOUCHERS PAYABLE	620-0000-211000			82.32
		TOTAL INCREASE IN PAYABI				2,807.69

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67837(0700126680-00001 Digester Gas)		
AP Trx #: 102665		0700126680-00001 Digester Gas	620-8010-821200	88.72	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		88.72
		Expected Check Run: 12/06/2024		<u>88.72</u>	<u>88.72</u>
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67838(0700126680-00002 Well #3 Elec)		
AP Trx #: 102666		0700126680-00002 Well #3 Elec	610-6200-662200	1,170.41	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		1,170.41
		Expected Check Run: 12/06/2024		<u>1,170.41</u>	<u>1,170.41</u>
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67839(0700126680-00003 Street Lights)		
AP Trx #: 102667		0700126680-00003 Street Lights	100-5342-522200	7,984.94	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		7,984.94
		Expected Check Run: 12/06/2024		<u>7,984.94</u>	<u>7,984.94</u>
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67840(0700126680-00004 Greenwald)		
AP Trx #: 102668		0700126680-00004 Greenwald	610-6200-662200	252.54	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		252.54
		Expected Check Run: 12/06/2024		<u>252.54</u>	<u>252.54</u>
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67841(0700126680-00005 Booster Station)		
AP Trx #: 102669		0700126680-00005 Booster Station	610-6200-662200	277.18	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		277.18
		Expected Check Run: 12/06/2024		<u>277.18</u>	<u>277.18</u>
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67842(0700126680-00006 Field Park)		
AP Trx #: 102670		0700126680-00006 Field Park	100-5521-522200	124.36	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		124.36
		Expected Check Run: 12/06/2024		<u>124.36</u>	<u>124.36</u>

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12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67843(0700126680-00007 1240 N. Rochester)		
AP Trx #: 102671		0700126680-00007 1240 N. Rochester	620-8020-821000	110.26	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		110.26
		Expected Check Run: 12/06/2024			
				110.26	110.26
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67844(0700126680-00008 Police Garage)		
AP Trx #: 102672		0700126680-00008 Police Garage	100-5211-522200	49.77	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		49.77
		Expected Check Run: 12/06/2024			
				49.77	49.77
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67845(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 102673		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	21.25	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		21.25
		Expected Check Run: 12/06/2024			
				21.25	21.25
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67846(0700126680-000010 Fox River View)		
AP Trx #: 102674		0700126680-000010 Fox River View	620-8020-821000	141.72	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		141.72
		Expected Check Run: 12/06/2024			
				141.72	141.72
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67847(0700126680-000011 DPW Elec)		
AP Trx #: 102675		0700126680-000011 DPW Elec	100-5323-522200	372.83	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		372.83
		Expected Check Run: 12/06/2024			
				372.83	372.83
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67848(0700126680-000012 Fire)		
AP Trx #: 102676		0700126680-000012 Fire	150-5221-522200	1,300.13	
		Vnd: 0034 Invoice: 5197112558	150-0000-211000		1,300.13
		Expected Check Run: 12/06/2024			
				1,300.13	1,300.13

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12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67849(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 102677		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	19.13	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		19.13
		Expected Check Run: 12/06/2024			
				19.13	19.13
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67850(0700126680-000014 Hall)		
AP Trx #: 102678		0700126680-000014 Hall	100-5160-522200	841.25	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		841.25
		Expected Check Run: 12/06/2024			
				841.25	841.25
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67851(0700126680-000014 Hall Gas)		
AP Trx #: 102679		0700126680-000014 Hall Gas	100-5160-522400	82.66	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		82.66
		Expected Check Run: 12/06/2024			
				82.66	82.66
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67852(0700126680-000016 Miniwauken Park)		
AP Trx #: 102680		0700126680-000016 Miniwauken Park	100-5521-522200	44.39	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		44.39
		Expected Check Run: 12/06/2024			
				44.39	44.39
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67853(0700126680-000017 Holz Elec)		
AP Trx #: 102681		0700126680-000017 Holz Elec	620-8010-821100	7,678.30	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		7,678.30
		Expected Check Run: 12/06/2024			
				7,678.30	7,678.30
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67854(0700126680-000018 Parks)		
AP Trx #: 102682		0700126680-000018 Parks	100-5521-522200	25.16	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		25.16
		Expected Check Run: 12/06/2024			
				25.16	25.16

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67855(0700126680-000019 Atkinson Pump)		
AP Trx #: 102683		0700126680-000019 Atkinson Pump	620-8020-821000	407.26	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		407.26
		Expected Check Run: 12/06/2024			
				407.26	407.26
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67856(0700126680-000020 Well #6)		
AP Trx #: 102684		0700126680-000020 Well #6	610-6200-662200	870.69	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		870.69
		Expected Check Run: 12/06/2024			
				870.69	870.69
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67857(0700126680-000021 DPW Gas)		
AP Trx #: 102685		0700126680-000021 DPW Gas	100-5323-522400	48.40	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		48.40
		Expected Check Run: 12/06/2024			
				48.40	48.40
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67858(0700126680-000022 Concession Building)		
AP Trx #: 102686		0700126680-000022 Concession Building	100-5521-522200	161.92	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		161.92
		Expected Check Run: 12/06/2024			
				161.92	161.92
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67859(0700126680-000023 Well #3 Gas)		
AP Trx #: 102687		0700126680-000023 Well #3 Gas	610-6200-662200	9.57	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		9.57
		Expected Check Run: 12/06/2024			
				9.57	9.57
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67860(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 102688		0700126680-000024 Parks-200 S Rochester	100-5342-522200	25.00	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		25.00
		Expected Check Run: 12/06/2024			
				25.00	25.00

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12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67861(0700126680-000025 Tower)		
AP Trx #: 102689		0700126680-000025 Tower	610-6200-662200	55.20	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		55.20
		Expected Check Run: 12/06/2024		55.20	55.20
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67862(0700126680-000027 Police)		
AP Trx #: 102690		0700126680-000027 Police	100-5211-522200	1,316.37	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		1,316.37
		Expected Check Run: 12/06/2024		1,316.37	1,316.37
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67863(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 102691		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	23.54	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		23.54
		Expected Check Run: 12/06/2024		23.54	23.54
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67864(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 102692		0700126680-000029 F. Park Sump Pump	100-5521-522200	19.94	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		19.94
		Expected Check Run: 12/06/2024		19.94	19.94
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67865(0700126680-000030 Andrews Street)		
AP Trx #: 102693		0700126680-000030 Andrews Street	100-5521-522200	231.44	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		231.44
		Expected Check Run: 12/06/2024		231.44	231.44
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67866(0700126680-000031 Holz Gas)		
AP Trx #: 102694		0700126680-000031 Holz Gas	620-8010-821200	259.56	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		259.56
		Expected Check Run: 12/06/2024		259.56	259.56

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67867(0700126680-000032 Well #4 Elec)		
AP Trx #: 102695		0700126680-000032 Well #4 Elec	610-6200-662200	2,708.84	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		2,708.84
		Expected Check Run: 12/06/2024			
				2,708.84	2,708.84
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67868(0700126680-000033 Parks)		
AP Trx #: 102696		0700126680-000033 Parks	100-5521-522200	63.14	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		63.14
		Expected Check Run: 12/06/2024			
				63.14	63.14
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67869(0700126680-000034 Street Lights)		
AP Trx #: 102697		0700126680-000034 Street Lights	100-5342-522200	77.48	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		77.48
		Expected Check Run: 12/06/2024			
				77.48	77.48
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67870(0700126680-000036 Flashers)		
AP Trx #: 102698		0700126680-000036 Flashers	100-5211-522200	22.42	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		22.42
		Expected Check Run: 12/06/2024			
				22.42	22.42
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67871(0700126680-000037 Well #4 Gas)		
AP Trx #: 102699		0700126680-000037 Well #4 Gas	610-6200-662200	20.82	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		20.82
		Expected Check Run: 12/06/2024			
				20.82	20.82
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67872(0700126680-000038 Museum)		
AP Trx #: 102700		0700126680-000038 Museum	100-5512-522200	180.50	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		180.50
		Expected Check Run: 12/06/2024			
				180.50	180.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67873(0700126680-000039 Well #5)		
AP Trx #: 102701		0700126680-000039 Well #5	610-6200-662200	2,061.87	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		2,061.87
		Expected Check Run: 12/06/2024			
				2,061.87	2,061.87
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67874(0700126680-00043 Outdoor Stage)		
AP Trx #: 102702		0700126680-00043 Outdoor Stage	100-5521-522200	43.58	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		43.58
		Expected Check Run: 12/06/2024			
				43.58	43.58
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67875(0700126680-00048 Miniwauken Park)		
AP Trx #: 102703		0700126680-00048 Miniwauken Park	100-5521-522200	21.25	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		21.25
		Expected Check Run: 12/06/2024			
				21.25	21.25
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67876(0709449777-00001 Library Gas)		
AP Trx #: 102704		0709449777-00001 Library Gas	440-5511-522400	416.53	
		Vnd: 0034 Invoice: 5197112558	440-0000-211000		416.53
		Expected Check Run: 12/06/2024			
				416.53	416.53
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67877(0709449777-00002 Library Elec)		
AP Trx #: 102705		0709449777-00002 Library Elec	440-5511-522200	2,482.72	
		Vnd: 0034 Invoice: 5197112558	440-0000-211000		2,482.72
		Expected Check Run: 12/06/2024			
				2,482.72	2,482.72
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67878(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 102706		0712697628-00001 Tower Radio Bldg	100-5211-522200	28.91	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		28.91
		Expected Check Run: 12/06/2024			
				28.91	28.91

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12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67879(0712697628-00002 Mukw Dam)		
AP Trx #: 102707		0712697628-00002 Mukw Dam	100-5254-522200	22.23	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		22.23
		Expected Check Run: 12/06/2024			
				22.23	22.23
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67880(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 102708		0712697628-00003 PD Tower meter #05662	100-5211-522200	19.94	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		19.94
		Expected Check Run: 12/06/2024			
				19.94	19.94
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67881(0712697628-00004 1224 Riverton)		
AP Trx #: 102709		0712697628-00004 1224 Riverton	620-8020-821000	95.95	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		95.95
		Expected Check Run: 12/06/2024			
				95.95	95.95
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67882(0712697628-00006 Well #7)		
AP Trx #: 102710		0712697628-00006 Well #7	610-6200-662200	255.97	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		255.97
		Expected Check Run: 12/06/2024			
				255.97	255.97
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67883(0712697628-00007 School Crossing Lights)		
AP Trx #: 102711		0712697628-00007 School Crossing Lights	100-5342-522200	14.73	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		14.73
		Expected Check Run: 12/06/2024			
				14.73	14.73
12/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67884(0712697628-00008 Field Park Signage)		
AP Trx #: 102712		0712697628-00008 Field Park Signage	100-5521-522200	42.44	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		42.44
		Expected Check Run: 12/06/2024			
				42.44	42.44

12/04/2024 11:27 AM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 9/9	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/06/2024 - 12/06/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/05/2024	AP	WE ENERGIES	Invoice: 5193833338 Ref#: 67885(0700126680-00015 STREET LIGHTS)			
AP Trx #: 102713		0700126680-00015 STREET LIGHTS	100-5342-522200	10,531.16		
		Vnd: 0034 Invoice: 5193833338	100-0000-211000		10,531.16	
		Expected Check Run: 12/06/2024				
				<u>10,531.16</u>	<u>10,531.16</u>	
				<u>43,124.37</u>	<u>43,124.37</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		22,460.13	
		VOUCHERS PAYABLE	150-0000-211000		1,300.13	
		VOUCHERS PAYABLE	440-0000-211000		2,899.25	
		VOUCHERS PAYABLE	610-0000-211000		7,683.09	
		VOUCHERS PAYABLE	620-0000-211000		8,781.77	
		TOTAL INCREASE IN PAYABI			43,124.37	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	ADAGIO TEAS	Invoice: ARMOUR ABBY Ref#: 68033 (TEA FOR GIVEAWAYS/ PD BY FRIENDS)		
AP Trx #: 103192		DONATED FUND EXPENDITURES	440-5890-580600	38.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		38.00
		Expected Check Run: 12/17/2024			
				38.00	38.00
12/17/2024	AP	ADAGIO TEAS	Invoice: ARMOUR ABBY Ref#: 68034 (TEA FOR GIVEAWAYS/ PD BY FRIENDS)		
AP Trx #: 103193		DONATED FUND EXPENDITURES	440-5890-580600	44.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		44.00
		Expected Check Run: 12/17/2024			
				44.00	44.00
12/17/2024	AP	ADOBE *ADOBE	Invoice: ARMOUR ABBY Ref#: 68035 (CREATIVE CLOUD)		
AP Trx #: 103194		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 12/17/2024			
				36.74	36.74
12/17/2024	AP	AMAZON MARK* ZLOY9YI2	Invoice: STIEN JEFFREY R Ref#: 68099 (EMS SUPPLIES)		
AP Trx #: 103195		OPERATIONAL SUPPLIES	150-5231-531100	21.27	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		21.27
		Expected Check Run: 12/17/2024			
				21.27	21.27
12/17/2024	AP	AMAZON MARK* ZL4FN0YL0	Invoice: STIEN JEFFREY R Ref#: 68100 (EMS SUPPLIES)		
AP Trx #: 103196		OPERATIONAL SUPPLIES	150-5231-531100	27.62	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		27.62
		Expected Check Run: 12/17/2024			
				27.62	27.62
12/17/2024	AP	AMAZON MARK* ZL7EX9TE0	Invoice: STIEN JEFFREY R Ref#: 68092 (SHREDDER)		
AP Trx #: 103197		OPERATIONAL SUPPLIES	150-5221-531100	152.48	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		152.48
		Expected Check Run: 12/17/2024			
				152.48	152.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	AMAZON MARK* ZR2KJ8U60	Invoice: STIEN JEFFREY R Ref#: 68104(EMS SUPPLIES)		
AP Trx #: 103198		OPERATIONAL SUPPLIES	150-5231-531100	55.45	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		55.45
		Expected Check Run: 12/17/2024		55.45	55.45
12/17/2024	AP	AMAZON MARK* ZX92V9N70	Invoice: STIEN JEFFREY R Ref#: 68106(EMS SUPPLIES)		
AP Trx #: 103199		OPERATIONAL SUPPLIES	150-5231-531100	28.97	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		28.97
		Expected Check Run: 12/17/2024		28.97	28.97
12/17/2024	AP	AMAZON MKTPL*IU5926I63	Invoice: CASTLE WAYNE A Ref#: 68041(OFFICE SUPPLIES)		
AP Trx #: 103200		OFFICE SUPPLIES & EXPENSES	610-6920-692100	29.93	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	29.93	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		29.93
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		29.93
		Expected Check Run: 12/17/2024		59.86	59.86
12/17/2024	AP	AMAZON MKTPL*RP99S4Z13	Invoice: MILLER KENNETH Ref#: 68073(TOOLS)		
AP Trx #: 103201		TRANSPORTATION EXPENSE	620-8010-828000	136.98	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		136.98
		Expected Check Run: 12/17/2024		136.98	136.98
12/17/2024	AP	AMERICAN POWER EQUIPMENT	Invoice: STIEN JEFFREY R Ref#: 68090(K SAW REPAIR)		
AP Trx #: 103202		REPAIRS & MAINTENANCE	150-5222-539500	24.28	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		24.28
		Expected Check Run: 12/17/2024		24.28	24.28
12/17/2024	AP	AMZN MKTP US*ZL6E42PP0	Invoice: STIEN JEFFREY R Ref#: 68093(FIRE SUPPLIES)		
AP Trx #: 103203		OPERATIONAL SUPPLIES	150-5222-531100	25.74	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		25.74
		Expected Check Run: 12/17/2024		25.74	25.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	AMZN MKTP US*ZR5E62BB2	Invoice: STIEN JEFFREY R Ref#: 68103		
AP Trx #: 103204		OPERATIONAL SUPPLIES	150-5221-531100	64.80	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		64.80
		Expected Check Run: 12/17/2024		64.80	64.80
12/17/2024	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 68118(APPLE STORAGE)		
AP Trx #: 103205		OPERATIONAL SUPPLIES	150-5221-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 12/17/2024		0.99	0.99
12/17/2024	AP	BEST WESTERN HOTELS	Invoice: WILHARMS MICHAEL Ref#: 68122(WILHARMS TRAINING HOTEL)		
AP Trx #: 103206		TRAINING & TRAVEL	100-5323-533500	202.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		202.00
		Expected Check Run: 12/17/2024		202.00	202.00
12/17/2024	AP	BLUE BAY RESTAURANT	Invoice: ZERFAS SHAY Ref#: 68123(ELECTION INSPECTORS AUDIT LUNCH)		
AP Trx #: 103207		ELECTION INSPECTOR AUDIT LUNCH	100-5144-533500	154.19	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		154.19
		Expected Check Run: 12/17/2024		154.19	154.19
12/17/2024	AP	CHILIS 1712 ECOMM	Invoice: DYKSTRA DIANA Ref#: 68054(DINNER AT LEADERSHIP TRAINING)		
AP Trx #: 103208		TRAINING & TRAVEL	100-5142-533500	32.71	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		32.71
		Expected Check Run: 12/17/2024		32.71	32.71
12/17/2024	AP	COUSINS SUBS	Invoice: STIEN JEFFREY R Ref#: 68089(WILLS FOR HEROS)		
AP Trx #: 103209		TRAINING & TRAVEL	150-5232-533500	94.49	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		94.49
		Expected Check Run: 12/17/2024		94.49	94.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	CRICUT	Invoice: KIM CATHRYN Ref#: 68068(YEARLY SUBSCRIPTION)		
AP Trx #: 103210		METASPACE MAINTENANCE	440-5511-531700	100.67	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		100.67
		Expected Check Run: 12/17/2024			
				100.67	100.67
12/17/2024	AP	DISNEYPLUS	Invoice: CEITHAMER EMILY Ref#: 68044(MONTHLY BUNDLE)		
AP Trx #: 103211		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 12/17/2024			
				17.94	17.94
12/17/2024	AP	DISPLAYS2GO	Invoice: KIM CATHRYN Ref#: 68057(BROCHURE HOLDER)		
AP Trx #: 103212		OPERATIONAL SUPPLIES	440-5511-531100	48.47	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		48.47
		Expected Check Run: 12/17/2024			
				48.47	48.47
12/17/2024	AP	DOLLARTREE	Invoice: KIM CATHRYN Ref#: 68056(BINGO PRIZES)		
AP Trx #: 103213		PROGRAMMING	440-5511-533100	115.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		115.00
		Expected Check Run: 12/17/2024			
				115.00	115.00
12/17/2024	AP	DOMINO'S 2096	Invoice: CEITHAMER EMILY Ref#: 68046(FOOD FOR PROGRAM)		
AP Trx #: 103214		PROGRAMMING	440-5511-533100	29.98	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		29.98
		Expected Check Run: 12/17/2024			
				29.98	29.98
12/17/2024	AP	DRAGONFLY * MUKWONAGO	Invoice: SURA MATTHEW J Ref#: 68120(SURA CLOTHING)		
AP Trx #: 103215		CLOTHING ALLOWANCE	150-5233-534600	50.40	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		50.40
		Expected Check Run: 12/17/2024			
				50.40	50.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	DRAGONFLY * MUKWONAGO	Invoice: SURA MATTHEW J Ref#: 68121(ROBLES CLOTHING)		
AP Trx #: 103216		CLOTHING ALLOWANCE	150-5222-534600	99.75	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		99.75
		Expected Check Run: 12/17/2024		99.75	99.75
12/17/2024	AP	DUNKIN #350655 Q35	Invoice: CEITHAMER EMILY Ref#: 68047(FOOD FOR PROGRAM)		
AP Trx #: 103217		PROGRAMMING	440-5511-533100	15.74	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		15.74
		Expected Check Run: 12/17/2024		15.74	15.74
12/17/2024	AP	EB *7TH ANNUAL WCMA WO	Invoice: DYKSTRA DIANA Ref#: 68052(WOMENS LEADERSHIP INST)		
AP Trx #: 103218		WOMENS LEADERSHIP INST	100-5142-533500	107.48	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		107.48
		Expected Check Run: 12/17/2024		107.48	107.48
12/17/2024	AP	EBAY O*14-12343-01112	Invoice: SURA MATTHEW J Ref#: 68114(CAMERA SYSTEM BAT34)		
AP Trx #: 103219		OPERATIONAL SUPPLIES	150-5222-531100	649.95	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		649.95
		Expected Check Run: 12/17/2024		649.95	649.95
12/17/2024	AP	EBAY O*15-12402-10383	Invoice: MILLER KENNETH Ref#: 68075(MOWER PARTS)		
AP Trx #: 103220		OPERATION SUPPLY/EXPENSE	620-8010-827000	25.75	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		25.75
		Expected Check Run: 12/17/2024		25.75	25.75
12/17/2024	AP	EBAY O*15-12402-10384	Invoice: MILLER KENNETH Ref#: 68076(MOWER PARTS)		
AP Trx #: 103221		OPERATION SUPPLY/EXPENSE	620-8010-827000	32.90	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		32.90
		Expected Check Run: 12/17/2024		32.90	32.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	FSP*WISCONSIN STATE FIRE	Invoice: STIEN JEFFREY R Ref#: 68102(WSFCA MEMBERSHIP DUES -STIEN)		
AP Trx #: 103222		MEMBERSHIP DUES	150-5221-532400	95.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		95.00
		Expected Check Run: 12/17/2024			
				95.00	95.00
12/17/2024	AP	HAHN ACE - MUKWONAGO	Invoice: KIM CATHRYN Ref#: 68070(KEYS)		
AP Trx #: 103223		OPERATIONAL SUPPLIES	440-5511-531100	5.23	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		5.23
		Expected Check Run: 12/17/2024			
				5.23	5.23
12/17/2024	AP	HARBOR FREIGHT TOOLS 544	Invoice: BITTNER RONALD Ref#: 68036(NITRILE GLOVE FOR PARK CLEANING)		
AP Trx #: 103224		OPERATIONAL SUPPLIES	100-5521-531100	49.80	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		49.80
		Expected Check Run: 12/17/2024			
				49.80	49.80
12/17/2024	AP	HARBOR FREIGHT TOOLS 544	Invoice: BITTNER RONALD Ref#: 68037(NITRILE GLOVES FOR PARK CLEANING)		
AP Trx #: 103225		OPERATIONAL SUPPLIES	100-5521-531100	49.80	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		49.80
		Expected Check Run: 12/17/2024			
				49.80	49.80
12/17/2024	AP	HOBBY LOBBY #560	Invoice: KIM CATHRYN Ref#: 68058(CHRISTMAS DECOR)		
AP Trx #: 103226		DONATED FUND EXPENDITURES	440-5890-580600	17.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		17.97
		Expected Check Run: 12/17/2024			
				17.97	17.97
12/17/2024	AP	HOME2 SUITES STEVENS POIN	Invoice: DYKSTRA DIANA Ref#: 68055(LEADERSHIP CONFERENCE HOTEL)		
AP Trx #: 103227		TRAINING & TRAVEL	100-5142-533500	98.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		98.00
		Expected Check Run: 12/17/2024			
				98.00	98.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	HOMEDEPOT.COM	Invoice: MILLER KENNETH Ref#: 68078(SHOP SUPPLIES)		
AP Trx #: 103228		OPERATION SUPPLY/EXPENSE	620-8010-827000	22.97	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		22.97
		Expected Check Run: 12/17/2024			
				22.97	22.97
12/17/2024	AP	HOMEDEPOT.COM	Invoice: MILLER KENNETH Ref#: 68079(SHOP SUPPLIES)		
AP Trx #: 103229		OPERATION SUPPLY/EXPENSE	620-8010-827000	30.97	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		30.97
		Expected Check Run: 12/17/2024			
				30.97	30.97
12/17/2024	AP	HOMEDEPOT.COM	Invoice: MILLER KENNETH Ref#: 68080(TOOLS)		
AP Trx #: 103230		OPERATION SUPPLY/EXPENSE	620-8010-827000	199.00	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		199.00
		Expected Check Run: 12/17/2024			
				199.00	199.00
12/17/2024	AP	HYATT REGENCY ST.LOUIS	Invoice: PRIDE JAMES Ref#: 68081(CONFERENCE HOTEL)		
AP Trx #: 103231		TRAINING & TRAVEL	440-5511-533500	482.62	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		482.62
		Expected Check Run: 12/17/2024			
				482.62	482.62
12/17/2024	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 68060(FLEECE)		
AP Trx #: 103232		PROGRAMMING	440-5511-533100	9.98	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		9.98
		Expected Check Run: 12/17/2024			
				9.98	9.98
12/17/2024	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 68061(FLEECE)		
AP Trx #: 103233		PROGRAMMING	440-5511-533100	29.94	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		29.94
		Expected Check Run: 12/17/2024			
				29.94	29.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 68062(FLEECE)		
AP Trx #: 103234		PROGRAMMING	440-5511-533100	9.98	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		9.98
		Expected Check Run: 12/17/2024		9.98	9.98
12/17/2024	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 68063(FLEECE)		
AP Trx #: 103235		PROGRAMMING	440-5511-533100	27.94	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		27.94
		Expected Check Run: 12/17/2024		27.94	27.94
12/17/2024	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 68064(FLEECE)		
AP Trx #: 103236		PROGRAMMING	440-5511-533100	19.96	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		19.96
		Expected Check Run: 12/17/2024		19.96	19.96
12/17/2024	AP	KALAHARI RESORT - WI	Invoice: STREIT DANIEL Ref#: 68111(WCPA 2025 CONFERENCE KALAHARI RESERV)		
AP Trx #: 103237		TRAINING & TRAVEL	100-5211-533500	134.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		134.00
		Expected Check Run: 12/17/2024		134.00	134.00
12/17/2024	AP	KALAHARI RESORT - WI ECOM	Invoice: BROWN DAVID Ref#: 68039(TRAINING- MWOE HOTEL)		
AP Trx #: 103238		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	60.50	
		MISC GENERAL EXPENSES	610-6920-693000	60.50	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		60.50
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		60.50
		Expected Check Run: 12/17/2024		121.00	121.00
12/17/2024	AP	KWIK TRIP #282	Invoice: KIM CATHRYN Ref#: 68059(BRIDGES DRIVER GIFT)		
AP Trx #: 103239		DONATED FUND EXPENDITURES	440-5890-580600	20.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		20.00
		Expected Check Run: 12/17/2024		20.00	20.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 68053(MAIL CHIMP WEEKLY REPORT)		
AP Trx #: 103240		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 12/17/2024		47.25	47.25
12/17/2024	AP	METRO MARKET #384	Invoice: KIM CATHRYN Ref#: 68069(VOLUNTEER APPRECIATION)		
AP Trx #: 103241		DONATED FUND EXPENDITURES	440-5890-580600	345.16	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		345.16
		Expected Check Run: 12/17/2024		345.16	345.16
12/17/2024	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 68087(STATION SUPPLIES)		
AP Trx #: 103242		OPERATIONAL SUPPLIES	150-5221-531100	26.20	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		26.20
		Expected Check Run: 12/17/2024		26.20	26.20
12/17/2024	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 68091(STATION SUPPLIES)		
AP Trx #: 103243		OPERATIONAL SUPPLIES	150-5221-531100	62.90	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		62.90
		Expected Check Run: 12/17/2024		62.90	62.90
12/17/2024	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 68109(STATION SUPPLIES)		
AP Trx #: 103244		OPERATIONAL SUPPLIES	150-5221-531100	96.74	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		96.74
		Expected Check Run: 12/17/2024		96.74	96.74
12/17/2024	AP	NETFLIX.COM	Invoice: KIM CATHRYN Ref#: 68065(12/1/24-12/31/24 STREAMING SERVICE)		
AP Trx #: 103245		THINGERY MAINTENANCE	440-5511-531800	22.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		22.99
		Expected Check Run: 12/17/2024		22.99	22.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	NIKE.COM	Invoice: SURA MATTHEW J Ref#: 68116(SURA CLOTHING)		
AP Trx #: 103246		CLOTHING ALLOWANCE	150-5233-534600	220.50	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		220.50
		Expected Check Run: 12/17/2024			
				220.50	220.50
12/17/2024	AP	OPT* OHIO POWER TOOL	Invoice: SURA MATTHEW J Ref#: 68117(POWER TOOL DEWALT BATTERIES)		
AP Trx #: 103247		OPERATIONAL SUPPLIES	150-5222-531100	938.70	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		938.70
		Expected Check Run: 12/17/2024			
				938.70	938.70
12/17/2024	AP	PARTY CITY 5140	Invoice: CEITHAMER EMILY Ref#: 68049(PROGRAM SUPPLIES)		
AP Trx #: 103248		PROGRAMMING	440-5511-533100	99.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		99.00
		Expected Check Run: 12/17/2024			
				99.00	99.00
12/17/2024	AP	PAYPRO *FARONICS	Invoice: DEMOTTO CHRIS Ref#: 68050(DISPATCH COMPUTERS FREEZE PROGRAM)		
AP Trx #: 103249		SOFTWARE SUPPORT/MAINTENANCE	100-5211-522900	8.40	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		8.40
		Expected Check Run: 12/17/2024			
				8.40	8.40
12/17/2024	AP	SHELTERLOGIC.COM	Invoice: MILLER KENNETH Ref#: 68077(PRIMARY CLARIFIER- SCUM PIT COVER)		
AP Trx #: 103250		OPERATION SUPPLY/EXPENSE	620-8010-827000	599.99	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		599.99
		Expected Check Run: 12/17/2024			
				599.99	599.99
12/17/2024	AP	SP MASTERS OF MYSTER	Invoice: CEITHAMER EMILY Ref#: 68048(PROGRAM HOST)		
AP Trx #: 103251		PROGRAMMING	440-5511-533100	248.55	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		248.55
		Expected Check Run: 12/17/2024			
				248.55	248.55

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	SQ *EAST TROY RAILROAD MU	Invoice: CEITHAMER EMILY Ref#: 68045(EXPLORE PASS PD BY FRIENDS)		
AP Trx #: 103252		DONATED FUND EXPENDITURES	440-5890-580600	560.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		560.00
		Expected Check Run: 12/17/2024			
				560.00	560.00
12/17/2024	AP	STICKERAPP	Invoice: PRIDE JAMES Ref#: 68082(DIE CUT STICKER)		
AP Trx #: 103253		OUTREACH	440-5511-533300	134.40	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		134.40
		Expected Check Run: 12/17/2024			
				134.40	134.40
12/17/2024	AP	TACO JOHNS 9218 WAUKESHA	Invoice: STIEN JEFFREY R Ref#: 68101(EMERGENCY MANAGER MEETING - STIEN)		
AP Trx #: 103254		TRAINING & TRAVEL	150-5221-533500	9.75	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		9.75
		Expected Check Run: 12/17/2024			
				9.75	9.75
12/17/2024	AP	THE HOME DEPOT #4921	Invoice: KIM CATHRYN Ref#: 68067(PLANTER DECOR)		
AP Trx #: 103255		DONATED FUND EXPENDITURES	440-5890-580600	89.94	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		89.94
		Expected Check Run: 12/17/2024			
				89.94	89.94
12/17/2024	AP	THE HOME DEPOT #4921	Invoice: MILLER KENNETH Ref#: 68074(SHOP SUPPLIES)		
AP Trx #: 103256		OPERATION SUPPLY/EXPENSE	620-8010-827000	45.94	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		45.94
		Expected Check Run: 12/17/2024			
				45.94	45.94
12/17/2024	AP	THE HOME DEPOT #4921	Invoice: SMITH JAMES A Ref#: 68085(ADMIN BUILDING- FLOOR MAINTENANCE)		
AP Trx #: 103257		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	44.30	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		44.30
		Expected Check Run: 12/17/2024			
				44.30	44.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	THE HOME DEPOT #4921	Invoice: SMITH JAMES A Ref#: 68086(ADMIN BUILDING- FLOOR MAINTENANCE)		
AP Trx #: 103258		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	19.94	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		19.94
		Expected Check Run: 12/17/2024			
				19.94	19.94
12/17/2024	AP	THRIFT BOOKS GLOBAL, LLC	Invoice: CEITHAMER EMILY Ref#: 68042(BOOKS)		
AP Trx #: 103259		BOOKS	440-5700-532800	21.96	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.96
		Expected Check Run: 12/17/2024			
				21.96	21.96
12/17/2024	AP	TLF*AMERICANA FLOWER STAT	Invoice: KIM CATHRYN Ref#: 68071(STAFF GET WELL)		
AP Trx #: 103260		DONATED FUND EXPENDITURES	440-5890-580600	70.42	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		70.42
		Expected Check Run: 12/17/2024			
				70.42	70.42
12/17/2024	AP	US BANK	Invoice: STIEN Ref#: 68125(CREDITS FOR RETURNED MATTRESSES \$176.39)		
AP Trx #: 103261		FIRE ADMINISTRATION	150-5700-572100		881.95
		Vnd: 0002 Invoice: STIEN	150-0000-211000	881.95	
		Expected Check Run: 12/17/2024			
				881.95	881.95
12/17/2024	AP	USPS PO 5657100149	Invoice: SUKOWATY JAYME Ref#: 68113(COMPLIANCE SAMPLING- FLUORIDE POSTAL)		
AP Trx #: 103262		OPERATION SUPPLY/EXP-TREATMENT	610-6300-663200	5.50	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		5.50
		Expected Check Run: 12/17/2024			
				5.50	5.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 68051(DECEMBER BILLING)		
AP Trx #: 103263		TELEPHONE	100-5141-522500	19.77	
		TELEPHONE	100-5142-522500	89.22	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	88.98	
		TELEPHONE	100-5241-522500	59.31	
		TELEPHONE	100-5323-522500	59.56	
		TELEPHONE	100-5512-522500	19.77	
		TELEPHONE	100-5120-522500	19.77	
		TELEPHONE	100-5211-522500	370.09	
		TELEPHONE	150-5221-522500	361.12	
		TELEPHONE	440-5511-522500	403.22	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	52.05	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	52.05	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		726.47
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		361.12
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		403.22
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		52.05
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		52.05
		Expected Check Run: 12/17/2024		<u>1,594.91</u>	<u>1,594.91</u>
12/17/2024	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 68066(CHRISTMAS DECOR)		
AP Trx #: 103264		DONATED FUND EXPENDITURES	440-5890-580600	38.94	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		38.94
		Expected Check Run: 12/17/2024		<u>38.94</u>	<u>38.94</u>
12/17/2024	AP	WAL-MART #1571	Invoice: STIEN JEFFREY R Ref#: 68088(STAFF PICTURES)		
AP Trx #: 103265		OPERATIONAL SUPPLIES	150-5222-531100	0.56	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		0.56
		Expected Check Run: 12/17/2024		<u>0.56</u>	<u>0.56</u>
12/17/2024	AP	WAL-MART #1571	Invoice: SURA MATTHEW J Ref#: 68115(APPLE TV FOR TRAINING ROOM)		
AP Trx #: 103266		OPERATIONAL SUPPLIES	150-5223-531100	129.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		129.00
		Expected Check Run: 12/17/2024		<u>129.00</u>	<u>129.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	WCTC MARKETPLACE	Invoice: STIEN JEFFREY R Ref#: 68107(BARKOW ACLS-PALS-BLS INSTRUCTOR CAI		
AP Trx #: 103267		TRAINING & TRAVEL	150-5221-533500	24.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		24.00
		Expected Check Run: 12/17/2024		24.00	24.00
12/17/2024	AP	WI EMS ASSOCMEMBERSHIP	Invoice: SURA MATTHEW J Ref#: 68119(MENDEN- 2025 WEMSA TRAINING)		
AP Trx #: 103268		TRAINING & TRAVEL	150-5221-533500	600.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		600.00
		Expected Check Run: 12/17/2024		600.00	600.00
12/17/2024	AP	WISCONSIN CHIEFS OF POLIC	Invoice: STREIT DANIEL Ref#: 68112(WCPA 2025 MEMBERSHIP DUES)		
AP Trx #: 103269		MEMBERSHIP DUES	100-5211-532400	150.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		150.00
		Expected Check Run: 12/17/2024		150.00	150.00
12/17/2024	AP	WISCONSIN POLICE LEADERSH	Invoice: STREIT DANIEL Ref#: 68110(WCPA 2025 CONFERENCE REGISTRATION)		
AP Trx #: 103270		TRAINING & TRAVEL	100-5211-533500	275.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		275.00
		Expected Check Run: 12/17/2024		275.00	275.00
12/17/2024	AP	WISCONSIN WASTEWATER OPER	Invoice: BROWN DAVID Ref#: 68040(TRAINING- MWOE REGISTRATION)		
AP Trx #: 103271		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	44.50	
		MISC GENERAL EXPENSES	610-6920-693000	44.50	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		44.50
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		44.50
		Expected Check Run: 12/17/2024		89.00	89.00
12/17/2024	AP	WM SUPERCENTER #1571	Invoice: CEITHAMER EMILY Ref#: 68043(PROGRAM SUPPLIES)		
AP Trx #: 103272		PROGRAMMING	440-5511-533100	54.21	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		54.21
		Expected Check Run: 12/17/2024		54.21	54.21

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2024	AP	WM SUPERCENTER #1571	Invoice: MILLER KENNETH Ref#: 68072(OFFICE SUPPLIES)		
AP Trx #: 103273		OFFICE SUPPLIES & EXPENSES	610-6920-692100	2.95	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	2.96	
		Vnd: MISCCC Invoice: MILLER KENNETH	610-0000-211000		2.95
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		2.96
		Expected Check Run: 12/17/2024			
				5.91	5.91
12/17/2024	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 68105(STATION SUPPLIES)		
AP Trx #: 103274		OPERATIONAL SUPPLIES	150-5221-531100	120.28	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		120.28
		Expected Check Run: 12/17/2024			
				120.28	120.28
12/17/2024	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 68108(STATION SUPPLIES)		
AP Trx #: 103275		OPERATIONAL SUPPLIES	150-5221-531100	27.98	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		27.98
		Expected Check Run: 12/17/2024			
				27.98	27.98
12/17/2024	AP	WWW.BESTOFSIGNS.COM	Invoice: PRIDE JAMES Ref#: 68083(WINDOW SIGNS)		
AP Trx #: 103276		OUTREACH	440-5511-533300	142.38	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		142.38
		Expected Check Run: 12/17/2024			
				142.38	142.38
12/17/2024	AP	WWW.BESTOFSIGNS.COM	Invoice: PRIDE JAMES Ref#: 68084(TAX EXEMPT REJECTED/ CHARGEDBACK)		
AP Trx #: 103277		OUTREACH	440-5511-533300	7.12	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		7.12
		Expected Check Run: 12/17/2024			
				7.12	7.12
12/17/2024	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 68038(PARK SECURITY EQUIPMENT)		
AP Trx #: 103278		OPERATIONAL SUPPLIES	100-5521-531100	1,573.00	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		1,573.00
		Expected Check Run: 12/17/2024			
				1,573.00	1,573.00
				13,351.53	13,351.53
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		3,608.1

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	150-0000-211000		3,126.97
		VOUCHERS PAYABLE	440-0000-211000		3,308.45
		VOUCHERS PAYABLE	610-0000-211000		195.43
		VOUCHERS PAYABLE	620-0000-211000		1,348.68
			TOTAL INCREASE IN PAYABI		11,587.63

12/04/2024 04:41 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 12/04/2024 - 12/04/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/04/2024	AP	GREAT WEST RETIREMENT SERVICES	Invoice: 1246754420 Ref#: 67912(RETIREMENT SAVINGS - 12/6/2024 PR)			
AP Trx #: 102720						
		DEFERRED COMPENSATION	100-0000-215250	747.42		
		DEFERRED COMPENSATION	150-0000-215250	4,245.14		
		Vnd: 0005 Invoice: 1246754420	100-0000-211000		747.42	
		Vnd: 0005 Invoice: 1246754420	150-0000-211000		4,245.14	
		Expected Check Run: 12/04/2024				
				4,992.56	4,992.56	
12/04/2024	AP	MISSION SQUARE	Invoice: DEC062024 Ref#: 67913(RETIREMENT SAVINGS 12-6-24 PR)			
AP Trx #: 102721						
		DEFERRED COMPENSATION	100-0000-215250	2,778.73		
		DEFERRED COMPENSATION	150-0000-215250	50.00		
		DEFERRED COMPENSATION	440-0000-215250	928.30		
		DEFERRED COMPENSATION	610-0000-215250	219.77		
		DEFERRED COMPENSATION	620-0000-215250	317.10		
		Vnd: 0010 Invoice: DEC062024	100-0000-211000		2,778.73	
		Vnd: 0010 Invoice: DEC062024	150-0000-211000		50.00	
		Vnd: 0010 Invoice: DEC062024	440-0000-211000		928.30	
		Vnd: 0010 Invoice: DEC062024	610-0000-211000		219.77	
		Vnd: 0010 Invoice: DEC062024	620-0000-211000		317.10	
		Expected Check Run: 12/04/2024				
				4,293.90	4,293.90	
				9,286.46	9,286.46	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		3,526.15	
		VOUCHERS PAYABLE	150-0000-211000		4,295.14	
		VOUCHERS PAYABLE	440-0000-211000		928.30	
		VOUCHERS PAYABLE	610-0000-211000		219.77	
		VOUCHERS PAYABLE	620-0000-211000		317.10	
			TOTAL INCREASE IN PAYABI		9,286.46	

12/04/2024 04:32 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/04/2024 - 12/04/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/04/2024	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-DEC2024 Ref#: 67910 (ACCIDENT INSURANCE)			
AP Trx #: 102715						
		ACCIDENT - SUPPLEMENTAL INSURANCE	100-0000-215305	60.70		
		ACCIDENT - SUPPLEMENTAL INSURANCE	150-0000-215305	10.88		
		ACCIDENT - SUPPLEMENTAL INSURANCE	440-0000-215305	3.72		
		Vnd: 3136 Invoice: 76038-DEC2024	100-0000-211000			60.70
		Vnd: 3136 Invoice: 76038-DEC2024	150-0000-211000			10.88
		Vnd: 3136 Invoice: 76038-DEC2024	440-0000-211000			3.72
		Expected Check Run: 12/04/2024				
				75.30		75.30
12/04/2024	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-DEC24 Ref#: 67911 (LIFE INSURANCE 12/6/2024 PR)			
AP Trx #: 102716						
		LIFE INSURANCE PAYABLE	100-0000-215301	1,317.66		
		LIFE INSURANCE PAYABLE	150-0000-215301	227.93		
		LIFE INSURANCE PAYABLE	440-0000-215301	105.66		
		LIFE INSURANCE PAYABLE	610-0000-215301	66.80		
		LIFE INSURANCE PAYABLE	620-0000-215301	234.34		
		Vnd: 3136 Invoice: 002832L-DEC24	100-0000-211000			1,317.66
		Vnd: 3136 Invoice: 002832L-DEC24	150-0000-211000			227.93
		Vnd: 3136 Invoice: 002832L-DEC24	440-0000-211000			105.66
		Vnd: 3136 Invoice: 002832L-DEC24	610-0000-211000			66.80
		Vnd: 3136 Invoice: 002832L-DEC24	620-0000-211000			234.34
		Expected Check Run: 12/04/2024				
				1,952.39		1,952.39
12/04/2024	AP	WAUKESHA COUNTY REGISTER OF DEEDS	Invoice: 4784324 Ref#: 67909 (FILING FEE)			
AP Trx #: 102717						
		B24-0009	100-0000-211425	30.00		
		Vnd: 3232 Invoice: 4784324	100-0000-211000			30.00
		Expected Check Run: 12/04/2024				
				30.00		30.00
				2,057.69		2,057.69
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			1,408.36
		VOUCHERS PAYABLE	150-0000-211000			238.81
		VOUCHERS PAYABLE	440-0000-211000			109.38
		VOUCHERS PAYABLE	610-0000-211000			66.80
		VOUCHERS PAYABLE	620-0000-211000			234.34
		TOTAL INCREASE IN PAYABI				2,057.69

12/13/2024 10:55 AM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/13/2024 - 12/13/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/13/2024	AP	GARY HOFFMANN	Invoice: NOV 2024 Ref#: 68026(NOV 2024 REFUND COURT FINES AND FEES)			
AP Trx #: 102979		NOV 2024 REFUND COURT FINES AND FEES	100-0000-233000	281.62		
		Vnd: MISC Invoice: NOV 2024	100-0000-211000		281.62	
		Expected Check Run: 12/13/2024				
				281.62	281.62	
12/13/2024	AP	PETTY CASH	Invoice: DEC 2024 PETTY CASH Ref#: 68031(POLICE PETTY CASH REIMB)			
AP Trx #: 102980		OPERATIONAL SUPPLIES	100-5213-531100	20.00		
		Vnd: 0139 Invoice: DEC 2024 PETTY CASH	100-0000-211000		20.00	
		Expected Check Run: 12/13/2024				
				20.00	20.00	
12/13/2024	AP	TREASURER STATE OF WI	Invoice: NOV 2024 Ref#: 68027(NOV 2024 COURT FINES & FEES)			
AP Trx #: 102981		NOV 2024 COURT FINES & FEES	100-0000-242400	3,060.56		
		Vnd: 0222 Invoice: NOV 2024	100-0000-211000		3,060.56	
		Expected Check Run: 12/13/2024				
				3,060.56	3,060.56	
12/13/2024	AP	TREASURER WAUKESHA COUNTY	Invoice: NOV 2024 Ref#: 68029(NOV 2024 COURT FINES & FEES)			
AP Trx #: 102982		NOV 2024 COURT FINES & FEES	100-0000-243240	890.00		
		Vnd: 0223 Invoice: NOV 2024	100-0000-211000		890.00	
		Expected Check Run: 12/13/2024				
				890.00	890.00	
12/13/2024	AP	WALMART #1571	Invoice: NOV 2024 Ref#: 68030(NOV 2024 COURT FINES & FEES)			
AP Trx #: 102983		NOV 2024 - RESTITUTION	100-0000-233000	13.08		
		NOV 2024 - RESTITUTION	100-0000-233000	32.38		
		Vnd: MISC Invoice: NOV 2024	100-0000-211000		45.46	
		Expected Check Run: 12/13/2024				
				45.46	45.46	
12/13/2024	AP	WALWORTH CTY TREASURER	Invoice: NOV 2024 Ref#: 68028(NOV 2024 COURT FINES AND FEES)			
AP Trx #: 102984		NOV 2024 COURT FINES AND FEES	100-0000-243250	10.00		
		Vnd: 0032 Invoice: NOV 2024	100-0000-211000		10.00	
		Expected Check Run: 12/13/2024				
				10.00	10.00	
Cash/Payable Account Totals:				4,307.64	4,307.64	
		VOUCHERS PAYABLE	100-0000-211000		4,307.6	
			TOTAL INCREASE IN PAYABI		4,307.6	59

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/18/2024	AP	AFLAC	Invoice: 396770 Ref#: 68127 (ACCOUNT# V1553 DECEMBER 2024 SUPPLEMENT)		
AP Trx #: 103005					
		DEC 2024 SUPPLEMENTAL INS	100-0000-215302	231.09	
		DEC 2024 SUPPLEMENTAL INS	150-0000-215302	307.71	
		DEC 2024 SUPPLEMENTAL INS	610-0000-215302	115.17	
		DEC 2024 SUPPLEMENTAL INS	620-0000-215302	118.21	
		Vnd: 0004 Invoice: 396770	100-0000-211000		231.09
		Vnd: 0004 Invoice: 396770	150-0000-211000		307.71
		Vnd: 0004 Invoice: 396770	610-0000-211000		115.17
		Vnd: 0004 Invoice: 396770	620-0000-211000		118.21
		Expected Check Run: 12/18/2024			
				772.18	772.18
12/18/2024	AP	LAW ENFORCEMENT TARGETS	Invoice: 0604143-IN Ref#: 68124 (TRAINING SUPPLIES)		
AP Trx #: 103006					
		OPERATIONAL SUPPLIES	100-5215-531100	123.43	
		Vnd: 0817 Invoice: 0604143-IN	100-0000-211000		123.43
		Expected Check Run: 12/18/2024			
				123.43	123.43
12/18/2024	AP	MUKWONAGO PROFESSIONAL	Invoice: DECEMBER 2024 Ref#: 68133 (DECEMBER 2024 FIRE UNION DUES)		
AP Trx #: 103007					
		DECEMBER 2024 UNION DUES FIRE	150-0000-215500	825.00	
		Vnd: 0017 Invoice: DECEMBER 2024	150-0000-211000		825.00
		Expected Check Run: 12/18/2024			
				825.00	825.00
12/18/2024	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: DECEMBER 2024 Ref#: 68132 (DECEMBER 2024 POLICE UNION DUES)		
AP Trx #: 103008					
		DECEMBER 2024 UNION DUES POLICE	100-0000-215500	550.00	
		Vnd: 0016 Invoice: DECEMBER 2024	100-0000-211000		550.00
		Expected Check Run: 12/18/2024			
				550.00	550.00
12/18/2024	AP	VILLAGE OF MUKWONAGO MRA	Invoice: REPLENISH 12/17/24 Ref#: 68126 (REPLENISH MRA ACCOUNT 12/17/24)		
AP Trx #: 103009					
		MEDICAL REIMBURSEMENT OFFSET	100-0000-216000	5,000.00	
		Vnd: 0018 Invoice: REPLENISH 12/17/24	100-0000-211000		5,000.00
		Expected Check Run: 12/18/2024			
				5,000.00	5,000.00

12/18/2024 01:27 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 2/2	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/17/2024 - 12/18/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/18/2024	AP	VILLAGE OF MUKWONAGO MRA	Invoice: DECEMBE 2024 Ref#: 68136(DECEMBER 2024 FSA)			
AP Trx #: 103010						
		DECEMBER 2024 FSA	100-0000-215350	2,352.49		
		DECEMBER 2024 FSA	150-0000-215350	973.74		
		DECEMBER 2024 FSA	440-0000-215350	60.00		
		DECEMBER 2024 FSA	620-0000-215350	207.60		
		Vnd: 0018 Invoice: DECEMBE 2024	100-0000-211000		2,352.49	
		Vnd: 0018 Invoice: DECEMBE 2024	150-0000-211000		973.74	
		Vnd: 0018 Invoice: DECEMBE 2024	440-0000-211000		60.00	
		Vnd: 0018 Invoice: DECEMBE 2024	620-0000-211000		207.60	
		Expected Check Run: 12/18/2024				
				3,593.83	3,593.83	
12/17/2024	AP	WAUK CTY DISTRICT ATTORNEY	Invoice: 2024 ERAD TOOLS Ref#: 68032(ERAD PROGRAM)			
AP Trx #: 103011						
		PROFESSIONAL SERVICES	100-5213-521900	1,428.00		
		Vnd: 1622 Invoice: 2024 ERAD TOOLS	100-0000-211000		1,428.00	
		Expected Check Run: 12/17/2024				
				1,428.00	1,428.00	
				12,292.44	12,292.44	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		9,685.01	
		VOUCHERS PAYABLE	150-0000-211000		2,106.45	
		VOUCHERS PAYABLE	440-0000-211000		60.00	
		VOUCHERS PAYABLE	610-0000-211000		115.17	
		VOUCHERS PAYABLE	620-0000-211000		325.81	
			TOTAL INCREASE IN PAYABI		12,292.44	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/18/2024	AP	DELTA DENTAL OF WISCONSIN	Invoice: DEC 2024 Ref#: 68129(JANUARY 2025 DENTAL PREMIUMS)		
AP Trx #: 102993					
		JAN 2025 DENTAL SUPPLEMENTAL INS	100-0000-215304	2,735.74	
		JAN 2025 DENTAL SUPPLEMENTAL INS	440-0000-215304	211.31	
		JAN 2025 DENTAL SUPPLEMENTAL INS	150-0000-215304	407.41	
		JAN 2025 DENTAL SUPPLEMENTAL INS	500-0000-215304	14.70	
		JAN 2025 DENTAL SUPPLEMENTAL INS	610-0000-215304	107.71	
		JAN 2025 DENTAL SUPPLEMENTAL INS	620-0000-215304	91.01	
		Vnd: 2974 Invoice: DEC 2024	100-0000-211000		2,735.74
		Vnd: 2974 Invoice: DEC 2024	440-0000-211000		211.31
		Vnd: 2974 Invoice: DEC 2024	150-0000-211000		407.41
		Vnd: 2974 Invoice: DEC 2024	500-0000-211000		14.70
		Vnd: 2974 Invoice: DEC 2024	610-0000-211000		107.71
		Vnd: 2974 Invoice: DEC 2024	620-0000-211000		91.01
		Expected Check Run: 12/18/2024			
				3,567.88	3,567.88
12/18/2024	AP	DELTA DENTAL OF WISCONSIN	Invoice: DEC 2024 V Ref#: 68130(JAN 2025 VISION PREMIUMS)		
AP Trx #: 102994					
		JAN 2025 VISION SUPPLEMENTAL INS	100-0000-215303	111.71	
		JAN 2025 VISION SUPPLEMENTAL INS	150-0000-215303	30.02	
		JAN 2025 VISION SUPPLEMENTAL INS	440-0000-215303	30.22	
		VISION - SUPPLEMENTAL INSURANCE	500-0000-215303	1.57	
		VISION - SUPPLEMENTAL INSURANCE	610-0000-215303	11.23	
		VISION - SUPPLEMENTAL INSURANCE	620-0000-215303	0.19	
		Vnd: 2974 Invoice: DEC 2024 V	100-0000-211000		111.71
		Vnd: 2974 Invoice: DEC 2024 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: DEC 2024 V	440-0000-211000		30.22
		Vnd: 2974 Invoice: DEC 2024 V	500-0000-211000		1.57
		Vnd: 2974 Invoice: DEC 2024 V	610-0000-211000		11.23
		Vnd: 2974 Invoice: DEC 2024 V	620-0000-211000		0.19
		Expected Check Run: 12/18/2024			
				184.94	184.94
12/18/2024	AP	EMPLOYEE TRUST FUNDS	Invoice: DECEMBER 2024 Ref#: 68131(JANUARY 2025 HEALTH INSURANCE)		
AP Trx #: 102995					
		JANUARY 2025 HEALTH INSURANCE	100-0000-215300	68,084.92	
		JANUARY 2025 HEALTH INSURANCE	150-0000-215300	19,583.05	
		JANUARY 2025 HEALTH INSURANCE	440-0000-215300	5,829.69	
		JANUARY 2025 HEALTH INSURANCE	500-0000-215300	384.50	
		JANUARY 2025 HEALTH INSURANCE	610-0000-215300	6,157.71	
		JANUARY 2025 HEALTH INSURANCE	620-0000-215300	4,247.17	
		Vnd: 0008 Invoice: DECEMBER 2024	100-0000-211000		68,084.92
		Vnd: 0008 Invoice: DECEMBER 2024	150-0000-211000		19,583.05
		Vnd: 0008 Invoice: DECEMBER 2024	440-0000-211000		5,829.69
		Vnd: 0008 Invoice: DECEMBER 2024	500-0000-211000		384.50
		Vnd: 0008 Invoice: DECEMBER 2024	610-0000-211000		6,157.71
		Vnd: 0008 Invoice: DECEMBER 2024	620-0000-211000		4,247.17
		Expected Check Run: 12/18/2024			
				104,287.04	104,287.04

12/18/2024 01:08 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 2/3	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 12/18/2024 - 12/18/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/18/2024	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR 122024 Ref#: 68134 (RETIREMENT SAVINGS - 12/20/2024 PR)			
AP Trx #: 102996						
		GW WI DEF COMP PR 12/20/24	100-0000-215250	705.40		
		GW WI DEF COMP PR 12/20/24	150-0000-215250	4,479.94		
		Vnd: 0005 Invoice: PR 122024	100-0000-211000		705.40	
		Vnd: 0005 Invoice: PR 122024	150-0000-211000		4,479.94	
		Expected Check Run: 12/18/2024				
				5,185.34	5,185.34	
12/18/2024	AP	MISSION SQUARE	Invoice: PR122024 Ref#: 68135 (RETIREMENT SAVINGS 12-20-24 PR)			
AP Trx #: 102997						
		ICMA / MS PR 12/20/24	100-0000-215250	2,651.42		
		ICMA / MS PR 12/20/24	150-0000-215250	56.98		
		ICMA / MS PR 12/20/24	440-0000-215250	938.38		
		ICMA / MS PR 12/20/24	500-0000-215250	28.72		
		ICMA / MS PR 12/20/24	610-0000-215250	234.67		
		ICMA / MS PR 12/20/24	620-0000-215250	291.97		
		Vnd: 0010 Invoice: PR122024	100-0000-211000		2,651.42	
		Vnd: 0010 Invoice: PR122024	150-0000-211000		56.98	
		Vnd: 0010 Invoice: PR122024	440-0000-211000		938.38	
		Vnd: 0010 Invoice: PR122024	500-0000-211000		28.72	
		Vnd: 0010 Invoice: PR122024	610-0000-211000		234.67	
		Vnd: 0010 Invoice: PR122024	620-0000-211000		291.97	
		Expected Check Run: 12/18/2024				
				4,202.14	4,202.14	
12/18/2024	AP	WI RETIREMENT SYSTEM	Invoice: DECEMBER 2024 Ref#: 68128 (WISCONSIN RETIREMENT CONTRIBUTIONS -			
AP Trx #: 102998						
		WRS NOV 2024 CONTRIBUTIONS	100-0000-215200	44,439.79		
		WRS NOV 2024 CONTRIBUTIONS	150-0000-215200	18,797.69		
		WRS NOV 2024 CONTRIBUTIONS	440-0000-215200	6,118.38		
		WRS NOV 2024 CONTRIBUTIONS	610-0000-215200	2,241.26		
		WRS NOV 2024 CONTRIBUTIONS	620-0000-215200	3,437.54		
		WRS NOV 2024 ADJ	100-0000-215200		0.06	
		Vnd: 0019 Invoice: DECEMBER 2024	100-0000-211000		44,439.73	
		Vnd: 0019 Invoice: DECEMBER 2024	150-0000-211000		18,797.69	
		Vnd: 0019 Invoice: DECEMBER 2024	440-0000-211000		6,118.38	
		Vnd: 0019 Invoice: DECEMBER 2024	610-0000-211000		2,241.26	
		Vnd: 0019 Invoice: DECEMBER 2024	620-0000-211000		3,437.54	
		Expected Check Run: 12/18/2024				
				75,034.66	75,034.66	
				192,462.00	192,462.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		118,728.92	
		VOUCHERS PAYABLE	150-0000-211000		43,355.09	
		VOUCHERS PAYABLE	440-0000-211000		13,127.98	
		VOUCHERS PAYABLE	500-0000-211000		429.49	
		VOUCHERS PAYABLE	610-0000-211000		8,752.58	
		VOUCHERS PAYABLE	620-0000-211000		8,067.8	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABI		192,461.94

12/19/2024 01:51 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 12/19/2024 - 12/19/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/19/2024	AP	UKG INC.	Invoice: 300123497 Ref#: 68137(PAYROLL PROCESSING FEES NOV 2024)			
AP Trx #: 103190						
		PAYROLL PROCESSING FEES NOV 2024	100-5300-539900	124.02		
		PAYROLL PROCESSING FEES NOV 2024	100-5111-539900	96.46		
		PAYROLL PROCESSING FEES NOV 2024	100-5120-539900	27.56		
		PAYROLL PROCESSING FEES NOV 2024	100-5145-539900	55.02		
		PAYROLL PROCESSING FEES NOV 2024	100-5142-539900	13.78		
		PAYROLL PROCESSING FEES NOV 2024	100-5241-539900	27.56		
		PAYROLL PROCESSING FEES NOV 2024	100-5211-539900	151.58		
		PAYROLL PROCESSING FEES NOV 2024	100-5212-539900	151.58		
		PAYROLL PROCESSING FEES NOV 2024	100-5213-521900	27.56		
		PAYROLL PROCESSING FEES NOV 2024	150-5221-539900	330.72		
		PAYROLL PROCESSING FEES NOV 2024	440-5511-534000	385.84		
		PAYROLL PROCESSING FEES NOV 2024	610-6902-690300	68.90		
		PAYROLL PROCESSING FEES NOV 2024	620-8300-840000	41.34		
		PAYROLL PROCESSING FEES NOV 2024	150-5233-531100	82.68		
		PAYROLL PROCESSING FEES NOV 2024	100-5141-539900	13.78		
		PAYROLL PROCESSING FEES NOV 2024	100-5144-521900	399.62		
		PAYROLL PROCESSING FEES NOV 2024	100-5670-521900	13.78		
		Vnd: 3181 Invoice: 300123497	100-0000-211000			1,102.30
		Vnd: 3181 Invoice: 300123497	150-0000-211000			413.40
		Vnd: 3181 Invoice: 300123497	440-0000-211000			385.84
		Vnd: 3181 Invoice: 300123497	610-0000-211000			68.90
		Vnd: 3181 Invoice: 300123497	620-0000-211000			41.34
		Expected Check Run: 12/19/2024				
				<u>2,011.78</u>	<u>2,011.78</u>	
				<u>2,011.78</u>	<u>2,011.78</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			1,102.30
		VOUCHERS PAYABLE	150-0000-211000			413.40
		VOUCHERS PAYABLE	440-0000-211000			385.84
		VOUCHERS PAYABLE	610-0000-211000			68.90
		VOUCHERS PAYABLE	620-0000-211000			41.34
			GRAND TOTAL:			<u>2,011.78</u>

12/27/2024 01:13 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		PAY BY: EFT TRANSFER CHECK RUN DATES 12/27/2024 - 12/27/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/27/2024	AP	TASC	Invoice: IN3321091 Ref#: 68241(FLEX ADMIN 01-01-2025 TO 03-31-2025 & 20)			
AP Trx #: 103282						
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5323-531100	158.11		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	610-6902-690300	98.82		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	620-8300-840000	59.29		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	440-5511-515900	158.11		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	150-5221-539900	138.35		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5241-539900	39.53		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5211-539900	237.17		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5212-539900	177.88		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5212-539900	39.53		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5142-539900	19.76		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5141-539900	39.53		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5145-539900	98.83		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	100-5632-539900	19.76		
		FLEX ADMIN RENEWAL 01-01-25 TO 03-31-25	150-5233-531100	118.59		
		Vnd: 2374 Invoice: IN3321091	100-0000-211000			830.10
		Vnd: 2374 Invoice: IN3321091	610-0000-211000			98.82
		Vnd: 2374 Invoice: IN3321091	620-0000-211000			59.29
		Vnd: 2374 Invoice: IN3321091	440-0000-211000			158.11
		Vnd: 2374 Invoice: IN3321091	150-0000-211000			256.94
Expected Check Run: 12/27/2024						
				1,403.26	1,403.26	
				1,403.26	1,403.26	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			830.10
		VOUCHERS PAYABLE	150-0000-211000			256.94
		VOUCHERS PAYABLE	440-0000-211000			158.11
		VOUCHERS PAYABLE	610-0000-211000			98.82
		VOUCHERS PAYABLE	620-0000-211000			59.29
GRAND TOTAL:						1,403.26

12/30/2024 12:06 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		PAY BY: PAPER CHECK CHECK RUN DATES 12/30/2024 - 12/30/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/30/2024	AP	PETTY CASH	Invoice: DEC 2024 PETTY CASH Ref#: 68265 (PETTY CASH REPLENISHMENT)			
AP Trx #: 103284						
		WAUKESHA CO EMERGENCY INV	150-5222-531100	0.75		
		CITIZENS BANK - SAFETY DEPOSIT BOX KEY	100-5142-539900	50.00		
		POSTAGE OWED TO USPS	100-5142-531500	1.24		
		POSTAGE OWED TO USPS	100-5142-531500	0.27		
		Vnd: 0139 Invoice: DEC 2024 PETTY CASH	150-0000-211000		0.75	
		Vnd: 0139 Invoice: DEC 2024 PETTY CASH	100-0000-211000		51.51	
		Expected Check Run: 12/30/2024				
				52.26	52.26	
				52.26	52.26	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		51.51	
		VOUCHERS PAYABLE	150-0000-211000		0.75	
			GRAND TOTAL:		52.26	

12/17/2024 12:32 PM			CHECK #: 39881 JOURNAL REPORT FOR MUKWONAGO		Page: 1/1	
User: lberndt						
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/05/2024	CD	LAW ENFORCEMENT TARGETS	Check: GEN 39881			
AP Trx #: 102874						
GL Trx #: 136107		Check: GEN 39881	100-0000-111000		123.43	
POSTED		Check: GEN 39881	100-0000-211000	123.43		
				123.43	123.43	
12/17/2024	CD	LAW ENFORCEMENT TARGETS	VOID Check: GEN 39881			
AP Trx #: 102992						
GL Trx #: 136422		Check: GEN 39881	100-0000-111000	123.43		
POSTED		Check: GEN 39881	100-0000-211000		123.43	
				123.43	123.43	
				246.86	246.86	
TREASURERS CASH @ CITIZENS			100-0000-111000			
VOUCHERS PAYABLE			100-0000-211000			

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/23/2024	CD	MIKE WENDLANDT	Check: GEN 40011			
AP Trx #: 103281		Check: GEN 40011	610-0000-111000	TREASURERS CASH @ CITIZI		75.39
		Check: GEN 40011	610-0000-211000	VOUCHERS PAYABLE	75.39	
					75.39	75.39
					75.39	75.39
TOTALS:		TREASURERS CASH @ CITIZENS	610-0000-111000			75.39
		VOUCHERS PAYABLE	610-0000-211000		75.39	
GRAND TOTAL:					75.39	75.39

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	1/2/25	NUMBER:	
-------	--------	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Reinders 13400 Watertown Plank Road Elm Grove, WI 53122-2227	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Reinders 13400 Watertown Plank Road Elm Grove, WI 53122-2227	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
-----------------------	-----	-------------------------	--

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Toro 5910 Mower with accessories	\$160,484.82	\$160,484.82	430-5700-571200
			TOTAL	\$160,484.82	

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

Reinders

Quote

Account: 28134

Village of Mukwonago

630 Cty Hwy NN E

Mukwonago WI 53149

Attn: Ron Bittner

Prepared By:

Ryan Maier

Territory Manager

13400 Watertown Plank Rd.

Elm Grove, WI 53122-2227

Cell (262) 443-0363

Fax (847) 678-5511

rmaier@reinders.com

<u>Quote ID</u>	Prices are subject to change without notice
Q161009	
<u>Quote Date</u>	Contract
12/2/24	Quote

Sourcewell #031121-TTC / Omnia #2017025

QTY	CODE	DESCRIPTION	SUGGESTED LIST	TOTAL
1	31699	Groundsmaster 5910 (T4)	\$193,445.00	\$150,887.10
1	31604	Leaf Mulching Kit	\$3,436.00	\$2,680.08
1	31671	Additional Turn Signal Kit	\$196.00	\$152.88
10	93-5973	10 Inch Foam Filled Caster Wheel Assembly	\$2,687.60	\$2,096.33
1	DT436-31699	TPP 48 Months 3600 Hours Drivetrain	\$5,985.17	\$4,668.43



Configured Contract Price: \$160,484.82
 Trade Totals: \$0.00
Final Sale Price: \$160,484.82

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	1/2/25	NUMBER:	
-------	--------	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Deere & Company 2000 John Deere Run Cary, NC 27513	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Deere & Company 2000 John Deere Run Cary, NC 27513	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
-----------------------	-----	-------------------------	--

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	John Deere 2025R with loader		\$28,661.46	
2	1	John Deere 2025R loader mounts only		\$26,233.85	
3	2	John Deere Rotary Broom	\$4,717.46	\$9,434.92	
4	2	John Deere 47" Snow Blower	\$5,808.06	\$11,616.12	
			TOTAL	\$75,946.35	430-5700-571200

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Bob Burmeister

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066

Tel: 920-474-4890

Fax: 920-474-7086

Email: bob.burmeister@provenpower.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

Quote Summary**Prepared For:**

VILLAGE OF MUKWONAGO
440 RIVERCREST CT
MUKWONAGO, WI 53149
RBITTNER@VILLAGEOFMUKWONAGO.COM

Delivering Dealer:

Proven Power, Inc.
Bob Burmeister
N68 W36046 Highway K
Oconomowoc, WI 53066
Phone: 920-474-4890
bob.burmeister@provenpower.com

Quote ID: 32096068
Created On: 12 December 2024
Last Modified On: 13 December 2024
Expiration Date: 11 January 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 2025R Compact Utility Tractor (18 PTO hp) Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02 (PG W1 CG 22) Price Effective Date: December 11, 2024	\$ 28,661.46 X	1 =	\$ 28,661.46
JOHN DEERE 47-in. Heavy-Duty Snow Blower Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02 (PG W1 CG 22) Price Effective Date: December 11, 2024	\$ 5,808.06 X	2 =	\$ 11,616.12
JOHN DEERE 60-in. (152-cm) Heavy-Duty Rotary Broom Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02 (PG W1 CG 22) Price Effective Date: December 11, 2024	\$ 4,717.46 X	2 =	\$ 9,434.92
JOHN DEERE 2025R Compact Utility Tractor (18 PTO hp) Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02 (PG W1 CG 22) Price Effective Date: December 11, 2024	\$ 26,233.85 X	1 =	\$ 26,233.85
Equipment Total			\$ 75,946.35

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 75,946.35

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

Trade In	
SubTotal	\$ 75,946.35
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 75,946.35
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 75,946.35

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 32096068 **Customer Name:** VILLAGE OF MUKWONAGO

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

JOHN DEERE 2025R Compact Utility Tractor (18 PTO hp)

Hours:

Stock Number:

Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02
(PG W1 CG 22)

Selling Price *
\$ 28,661.46

Price Effective Date: December 11, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1511LV	2025R Compact Utility Tractor (18 PTO hp)	1	\$ 21,768.00	18.00	\$ 3,918.24	\$ 17,849.76	\$ 17,849.76
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1701	Factory Installed Loader with Bucket	1	\$ 5,177.00	18.00	\$ 931.86	\$ 4,245.14	\$ 4,245.14
2053	Cab - Heat Only	1	\$ 8,008.00	18.00	\$ 1,441.44	\$ 6,566.56	\$ 6,566.56
3749	Less Backhoe	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5205	12-16.5 (4PR, R3 Turf, 1 Position) Bias Ply	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6205	23 X 8.50-12 (4PR, R3 Turf, 1 Position) Bias Ply	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 13,185.00		\$ 2,373.30	\$ 10,811.70	\$ 10,811.70
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 34,953.00		\$ 6,291.54	\$ 28,661.46	\$ 28,661.46

JOHN DEERE 47-in. Heavy-Duty Snow Blower

Selling Equipment

Quote Id: 32096068

Customer Name: VILLAGE OF MUKWONAGO

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02
(PG W1 CG 22)

\$ 5,808.06
Price Effective Date: December 11, 2024

** Price per item - includes Fees and Non-contract items*

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
7110M	47-in. Heavy-Duty Snow Blower	2	\$ 4,520.00	18.00	\$ 813.60	\$ 3,706.40	\$ 7,412.80
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	2	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6837	Snow blower mounting kit and drive shaft	2	\$ 413.00	18.00	\$ 74.34	\$ 338.66	\$ 677.32
6888	2000 RPM Front PTO	2	\$ 342.00	18.00	\$ 61.56	\$ 280.44	\$ 560.88
6955	Front 3-point hitch with A-frame quick attach system	2	\$ 1,808.00	18.00	\$ 325.44	\$ 1,482.56	\$ 2,965.12
Standard Options Total			\$ 2,563.00		\$ 461.34	\$ 2,101.66	\$ 4,203.32
Total Selling Price			\$ 7,083.00		\$ 1,274.94	\$ 5,808.06	\$ 11,616.12

JOHN DEERE 60-in. (152-cm) Heavy-Duty Rotary Broom

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02
(PG W1 CG 22)

\$ 4,717.46
Price Effective Date: December 11, 2024

** Price per item - includes Fees and Non-contract items*

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
3791M	60-in. (152-cm) Heavy-Duty Rotary Broom	2	\$ 4,600.00	18.00	\$ 828.00	\$ 3,772.00	\$ 7,544.00
Standard Options - Per Unit							

Selling Equipment

Quote Id: 32096068 **Customer Name:** VILLAGE OF MUKWONAGO

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

001A	US/Canada	2	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6805	Hydraulic angling	2	\$ 298.00	18.00	\$ 53.64	\$ 244.36	\$ 488.72
6848	Broom mounting kit and drive shaft	2	\$ 855.00	18.00	\$ 153.90	\$ 701.10	\$ 1,402.20
6910	Less 2000-rpm front PTO	2	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6967	Less front hitch	2	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,153.00		\$ 207.54	\$ 945.46	\$ 1,890.92
Total Selling Price			\$ 5,753.00		\$ 1,035.54	\$ 4,717.46	\$ 9,434.92

JOHN DEERE 2025R Compact Utility Tractor (18 PTO hp)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: WI VA NASPO 505ENT-M20-GROUNDMAINT-02
(PG W1 CG 22)

\$ 26,233.85

Price Effective Date: December 11, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1511LV	2025R Compact Utility Tractor (18 PTO hp)	1	\$ 21,768.00	18.00	\$ 3,918.24	\$ 17,849.76	\$ 17,849.76
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1795	Less Loader	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
2053	Cab - Heat Only	1	\$ 8,008.00	18.00	\$ 1,441.44	\$ 6,566.56	\$ 6,566.56
3749	Less Backhoe	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5205	12-16.5 (4PR, R3 Turf, 1 Position) Bias Ply	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
6205	23 X 8.50-12 (4PR, R3 Turf, 1 Position) Bias Ply	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 8,008.00		\$ 1,441.44	\$ 6,566.56	\$ 6,566.56
Dealer Attachments/Non-Contract/Open Market							

Selling Equipment

Quote Id: 32096068

Customer Name: VILLAGE OF MUKWONAGO

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Proven Power, Inc.
N68 W36046 Highway K
Oconomowoc, WI 53066
920-474-4890
office@provenpower.com

ALD10023 Frame, 120r mounting frame for 2025	1	\$ 608.30	18.00	\$ 109.49	\$ 498.81	\$ 498.81
BW15901 Guard kit, hood guard (120r & h120)	1	\$ 337.70	18.00	\$ 60.79	\$ 276.91	\$ 276.91
BXX10684 Weight kit, ballast box (small)	1	\$ 547.80	18.00	\$ 98.60	\$ 449.20	\$ 449.20
BXX10355 Hose kit, hydraulic bundle; tractor	1	\$ 722.70	18.00	\$ 130.09	\$ 592.61	\$ 592.61
Dealer Attachments Total		\$ 2,216.50		\$ 398.97	\$ 1,817.53	\$ 1,817.53
Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price		\$ 31,992.50		\$ 5,758.65	\$ 26,233.85	\$ 26,233.85

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 12-24-24		NUMBER:	
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VENDOR NAME & ADDRESS:	SHIP TO:
Envirotech Equipment Co. 19750 W Edgewood Dr. Lannon, WI 53046	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Wastewater	Envirotech Equipment Co.	Wayne Cass

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
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<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Vac-Con Combination Truck	\$622,173.00	\$622,173.00	620-0000-135100
			TOTAL	\$622,173.00	

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

RESOLUTION NO. 2024-73

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR CARDINAL RIDGE PHASE 1 DEVELOPMENT
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to approve a Reduction in a Letter of Credit based on the satisfactory completion and/or acceptance of public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Neumann Developments Inc has requested a Letter of Credit reduction, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit Cardinal Ridge Residential Phase 1 Development.

Passed and dated this 15th day of January 2025.

By: _____
Fred Winchowky, Village President



Attest: _____
Lana Kropf, WCMC
Village Clerk-Treasurer

December 30, 2024

Mr. Fred Winchowky
Village President
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Cardinal Ridge Phase 1
Letter of Credit Reduction #1

Dear President Winchowky:

Neumann Developments, Inc. has requested a letter of credit reduction for Phase 1 of the Cardinal Ridge Subdivision. A letter of credit was established in the amount of \$1,342,694.40 for all public infrastructure within Phase 1 of the development.

The Developer is requesting a reduction in the letter of credit for work completed to-date. This work includes erosion control, grading, sanitary sewer, water main, storm sewer, roadway base, curb & gutter, and asphalt binder course. In accordance with the Developer Agreement, the Village is to retain 10% of the completed improvements plus 120% of the uncompleted work. The attached table, provided by the Developer, details the categories of work and the corresponding letter of credit value for each category. The 10% contingency for completed work will remain for the 14-month Guarantee period following Binder Asphalt installation. The Guarantee period will expire on January 20, 2026 for work being reduced with this letter of credit reduction.

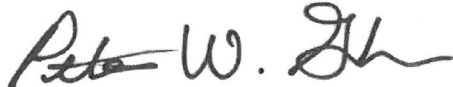
Based on this information, we are recommending the current letter of credit in the amount of \$1,342,694.40 be reduced by \$1,039,394.70 to a new letter of credit value of \$303,299.70.

Also attached to this letter are lien waivers from the Developer's major contractor's performing work in which a reduction is being requested. We recommend you have your Attorney review these waivers for adequacy.

If you or any other staff member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago

Cardinal Ridge Phase 1 Letter of Credit

<u>Infrastructure Description</u>	<u>Estimated Cost</u>	<u>Reduction #1</u>	<u>Remaining in LOC</u>	
Topsoil respread, restoration and EC	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	50% of initial value
Phase 1 storm water BMP constrction	\$ 75,000.00	\$ 67,500.00	\$ 7,500.00	10% of initial value
Sanitary system	\$ 189,014.00	\$ 170,112.60	\$ 18,901.40	10% of initial value
Water system	\$ 184,974.00	\$ 166,476.60	\$ 18,497.40	10% of initial value
Storm pipe and control structures	\$ 184,988.00	\$ 159,199.20	\$ 25,788.80	10% of initial value
granular backfil	\$ 161,700.00	\$ 145,530.00	\$ 16,170.00	10% of initial value
gravel base course	\$ 37,517.00	\$ 33,765.30	\$ 3,751.70	10% of initial value
Binder, surface	\$ 102,229.00	\$ 33,999.00	\$ 68,230.00	Surface asphalt yet to be insatalled
concete curbs and sidewalks	\$ 123,490.00	\$ 44,478.00	\$ 79,012.00	Sidewalks yet to be installed
Total project cost	\$ 1,118,912.00			
20% contingency on uncompleted work	\$ 223,782.40	\$ 188,334.00	\$ 35,448.40	20% of remaining EC, Surface asphalt and Sidewalks
Total reduction amount		\$ 1,039,394.70		
Grand Total LOC	\$ 1,342,694.40		\$ 303,299.70	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Stark Pavement Corporation

Contractor: Neumann Companies

Job/Location: Cardinal Ridge Development

Owner: Cardinal Ridge, LLC

Through Date: 12/12/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Neumann Companies

Amount of Check: \$ 115.905.00

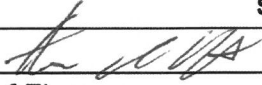
Check Payable to: Stark Pavement Corporation

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: VP of Finance

Date of Signature: 12/12/2024

Waiver of Lien Rights – Partial

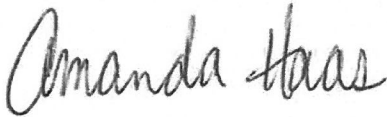
12-26-2024

Contractor: Neumann Companies

Job/ Location: Cardinal Ridge Development

Owner: Cardinal Ridge, LLC

The undersigned acknowledges having received payment of Three hundred forty thousand nine hundred fifty dollars (\$340,950.00) in full payment of all labor performed on the Cardinal Ridge project in Mukwonago, WI- covered under Invoice #54903 for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.



Amanda Haas, Office Manager

Town & Country Underground Utility

W2899 Dunn Rd.

Mayville, WI 53050

Job# 24-412
Received 12/24/24
Check# 10260

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Cardinal Ridge LLC on the job of Cardinal Ridge
(Owner) (Name)

located at: Cardinal Ridge, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #1 thru 10/31/24 only, and does not
(Date/Invoice or Pay Application #)

cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By:  Date: 10/31/2024
(Signature)

Mike Benish, President
(Name and Title)



2025 TENTATIVE SCHEDULE



May 22, 2025
MUKWONAGO HIGH SCHOOL

June

June 5th Thursday
June 19th Thursday
June 21st Saturday

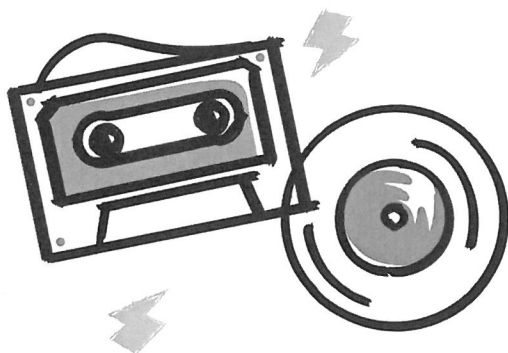


July

July 3rd Thursday
July 17th Thursday
July 26th Saturday
July 31st Thursday

August

Aug 14th Thursday
Aug 23rd Saturday



September

Sep 20th Saturday

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.gov

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: Dec 11 2024

Total Fees Paid: _____

Application must be received a minimum of 90 days prior to the special event. Fees are non-refundable.

ORGANIZATION INFORMATION

Name of Organization: Village of Mukwonago

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone Number: _____ Is the organization a 501(c)3 organization? ☐ YES ☐ NO

Website Address: _____

3. _____

Event Contact Person: Ron Bittner

Mailing Address: _____ City: _____ State: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Cell Phone: _____

Email Address: _____

EVENT INFORMATION

Name of the Event: Phantom Junction Concert Series Date(s) of the Event: 5/22 6/5, 6/19, 6/21, 7/3,

7/17, 7/26, 7/31, 8/14, 8/23, 9/20 Event Start Time: 2 hr before

Event End Time: Either after event or next day

☐ YES ☒ NO

Location of the Event: Phantom Junction Stage

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.*
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.
Present music with food and beverage vendors for family entertainment. To spotlight local
vendors and Village of Mukwonago.

F. Based on the class definitions found in the manual, what class is your event? ☒ CLASS I ☐ CLASS II

G. Estimated # of participants: ?? Spectators: 500-2,000 Vendors: 1-7

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☒ YES ☐ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 1-3
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☒ YES ☐ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☒ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☒ YES ☐ NO
Only July 3
- H. Does your event involve amplified music? ☒ YES ☐ NO
If yes, will the amplified music be a: ☒ Band ☐ DJ ☐ Other
Hours of amplified music: Usually 6-9 pm
- I. Please list the number of security staff you will be providing for the event: 7/3 for right now
- J. Will you need barricades provided by the Village for your event? ☐ YES ☐ NO
If yes, how many? Ron Bittner to determine
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☐ YES ☐ NO
Ron Bittner to determine
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☐ NO
Ron Bittner to determine
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☒ YES ☐ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☒ YES ☐ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will provide evidence of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.

Are you able to provide these insurance documents, if required?: ☐ YES ☐ NO

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

This form is designed to be a guide for submitting a complete application for a special event.

Application:

- ☐ Completed application form including the procedural checklist.
- ☐ Application fee: see fee sheet.

Other Documents:

- ☐ Plan of operation/proposal.
- ☐ Overview of the site to be used for the event (layout of the event site).
- ☐ Any additional information as determined by Village staff.

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.

(The applicant's signature must be from a Managing Member if the business/organization is an LLC, or from the President or Vice President if the business/organization is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below.)

Ron Bittner
Signature - Applicant

Signature - Applicant

Name & Title (PRINT)

Name & Title (PRINT)

March 22, 2023
Date

Date

FOR OFFICE USE ONLY			
Date Fees Paid	Receipt #	Date Deposit Paid	Deposit Returned?
Police Department:	Approved ☐ Denied ☐	Comments: _____	
Fire Department:	Approved ☐ Denied ☐	Comments: _____	
Public Works Department:	Approved ☐ Denied ☐	Comments: _____	
Village Clerk:	Approved ☐ Denied ☐	Comments: _____	
Village Board Approval Date	Village President Signature	Permit #	Issue Date

Special Events Permit Application (Rev 1/23)

VILLAGE OF MUKWONAGO
Performance Stage Rental Application
Special Event Form Required

Date Submitted: Dec 11 2024

Event Date: 5/22 6/5, 6/19, 6/21, 7/3, 7/17,
7/26, 7/31, 8/14, 8/23, 9/20

GUIDELINES

This form must be completed in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Ct, Mukwonago, WI 53149, for approval. A Signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **three (3) months** prior to the event. "Residents" include Village of Mukwonago residents.

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Park Rentals
440 River Crest Ct
Mukwonago WI 53149
Email to: lgourdoux@villageofmukwonago.gov

FEES (complete those that apply)

Performance Stage at Indianhead Park

Performance Stage	\$350.00 per day	\$ _____
Non-Resident Fee	Additional \$25.00 per day	\$ _____
	TOTAL	\$ _____

***SOUND SYSTEM USE REQUIRES PRE-EVENT MEETING WITH REPRESENTATIVE FROM
PUBLIC WORKS DEPARTMENT AT LEAST 48 HOURS IN ADVANCE OF EVENT
DURING NORMAL BUSINESS HOURS***

SECURITY DEPOSIT (Refundable)

Performance Stage Deposit	\$500.00 per day	\$ _____
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RENTAL INFORMATION

Date(s) of Event 5/22 6/5 6/19 6/21 7/3 7/17
7/26 7/31 8/14 8/23 9/20

Estimated Number of Participants: 500 - 2,000
NOTE: (Special Event Permit will be required under separate application)

Event Set-Up Time: 2 hr before Event End Time: Either after event or next day

Revised 1/2023

1

APPLICANT INFORMATION

Name: Village of Mukwonago

Address: _____ City: _____ State/Zip: _____

Daytime Phone: _____

E-mail: _____

ORGANIZATION INFORMATION (if applicable)

Name of Organization: Village of Mukwonago

Mailing Address: _____ City: _____ State/Zip: _____

Phone Number: _____ Is organization a 501(c)3? Yes: _____ No: _____

Website Address: _____

TERMINATION OF AN EVENT

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

CERTIFICATION

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.

Ron Bittner

Applicant Signature

Dec 11/2024

Date

Print Name

Revised 1/2023

2

Office Use Only

Fees Paid

Receipt #

Deposit Returned

Key # Issued

Key Returned

Department Approval

Administrator _____

Building Inspection _____

Fire _____

DPW _____

Police _____

Utilities _____

Revised 1/2023

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*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

December 2024

Citation Totals by Offense

All Departments

Violation Date: 12/01/2024 through 12/31/2024

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	2
		346.46(1)	Fail/Stop At Stop Sign	2
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
		347.12(1)	Failure To Dim Headlamp	1
		346.57(2)	Failure To Keep Vehicle Under Control	3
		346.37(1)(c)3	Failure To Obey Sign Or Signal	1
		346.48(1)	Failure To Stop For School Bus	2
		TR305.34(6)	Illegal Materials On Windshield	1
		341.15(3)(c)	Improper Display/Plates (Illegible)	2
		346.31(2)	Improper Right Turn	1
		341.15(2)	Improperly Attached License Plates	4
		346.89(1)	Inattentive Driving	5
		343.43(1)(d)	Lic Restriction Violation-Class D/M Vehicle	1
		341.04(1)	Non-Registration Of Auto, Etc	27
		346.88(3)(b)	Obstructed Drivers Vision-Front View	1
		341.03(1)	Operate After Rev/Susp Of Registration	2
		344.62(1)	Operate Motor Vehicle W/O Insurance	13
		347.14(1)	Operate Vehicle W/O Stopping Lights	2
		343.05(3)(a)	Operate W/O Valid License	8
		343.44(1)(a)	Operating After Suspension	6
		346.05(1)	Operating Left Of Center Line	1
		343.44(1)(b)	Operating While Revoked	1
		347.06(1)	Operation W/O Required Lamps Lighted	3
		82-71	Parking Lot Traffic Violation	2
		346.23(1)	Pedestrian, Bicyclist, Or Epamd Fyr	1
		961.41(3g)(b)	Possession of Controlled Substance	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		346.57(4)(gm)2	Speeding on Freeway	3
		346.57(5)	Speeding Zone And Posted Limits	29
		943.20(1)(a)	Theft-Movable Property<=\$2500	1
		118.163	Truancy	2
		347.06(3)	Unclean/Defective Lights Or Reflectors	6
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	1
		346.37(1)(c)1	Violate Red Traffic Signal	2
Adult Grand Total				141

Citation Totals by Offense
All Departments

Violation Date: 12/01/2024 through 12/31/2024

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		943.01(1)	Criminal Damage to Property	2
		947.01(1)	Disorderly Conduct	1
		54-103	Possession of Nicotine/Tobacco by a Minor	1
			Juvenile Grand Total	4

Mukwonago Police Department
Ticket Totals (by Violation)

Issue Date: 12/01/2024 through 12/31/2024

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		1
		By Violation:	1
Park Left Wheel To Curb	82-1(A)		4
		By Violation:	4
Park On Wrong Side - Winter	82-227		4
		By Violation:	4
Park W/O Permit - Winter	82-226		16
		By Violation:	16
		Total Tickets:	25



Monthly Case Overview Report

Printed On: 01/03/25 12:59

Reporting Period: 12/01/2024 - 12/30/2024

Village of Mukwonago Police - 1122

	Total
	53
Administrative/Informational	11
Animal Complaints-Bite	1
Assist Other Dept/Service/Request by Citizen	2
Assist w/ Civil Matter	1
Bail-Personal Recog	1
Burglary-No Force/Res/Unkown	1
Criminal Damage - Other	1
Disorderly Conduct	4
Disorderly Conduct: Harassment	1
DOA - Sudden Death, Etc.	2
Drug/Narcotic Law Investigatio	1
Emergency Detention/M.O.	1
Found/Recovered-Property	1
Fraud-By Wire	1
Fraud-Swindle	1
Health-Safety	1
Hit and Run	1
Marijuana-Possession	1
OWI/DWI-Drugs	1
Prisoner Transport	1
Public Order Crimes	3
Retail Theft \$50-\$200	1
Retail Theft <\$50	2
Retail Theft >\$200	2
Station Contact	1
Theft - All Others \$50-\$200	2
Traffic Offense/Traffic Other	6
Warrant Service	1



Arrests by Statute Report

Printed On: 01/03/25 13:05

Reporting Period: 12/01/24 - 12/27/24

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance
343.05(3)(a) - Operating Without a License - 3rd or Subsequent Offense within 3 Years	1		1		
346.04(2t) - Fleeing an Officer	1		1		
346.63(1)(a) - Operating While Intoxicated - 2nd Offense	1		1		
346.67(1) - Hit and Run - Attended Vehicle	1		1		
54-1(1) - Retail Theft (Shoplifting)	2				2
54-1(24) - Theft (under \$2500.00)	1				1
54-1(V) - Possession of a Controlled Substance 961.41(3g)(e)	1				1
54-1(W) - Criminal Damage to Property	2				2
54-103 - Possession of Nicotine or Tobacco Product by a Minor	2				2
54-106 - Truancy/Habitual Truancy	2				2
943.50(1m)(b) - Retail Theft - Intentionally Take - (>\$500-\$5,000)	1	1			
943.50(1m)(b) - Retail Theft-Intentionally Take >\$500-\$5,000	1	1			
946.41(1) - Resisting or Obstructing an Officer	2		2		
946.49(1)(a) - Bail Jumping-Misdemeanor	1		1		
947.01 - Disorderly Conduct	4		3		1
961.573(1) - Possess Drug Paraphernalia	1		1		
FUGM - Fugitive Warrant Other Municipal	3			3	
FUGS - Fugitive Warrant - State	1		1		
Total	28	2	12	3	11



Traffic Crash List

Printed On: 01/03/25 13:09

Village of Mukwonago Police								
Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed	Crash Type	EMS#
12/30/2024 09:17		24-000243	Wilson, Chet-cwil47	2	0	0	C	
12/26/2024 10:32		24-000242	Kirkpatrick, Cory-ckir37	2	2	0	C	
12/20/2024 07:17		24-000241	Pitcher, Peter-ppit38	2	0	0	C	
12/25/2024 00:00		24-000240	Cieszynski, Brian-bcie45	1	0	0	C	
12/27/2024 11:25		24-000239	Dykstra, Tyler-tdyk48	2	0	0	C	
12/23/2024 14:03		24-000238	Dykstra, Tyler-tdyk48	2	0	0	C	
12/21/2024 10:39		24-000237	Pinkowski, Shaun-spin42	2	0	0	C	
12/19/2024 06:59		24-000236	McKinney, Daniel-dmck44	2	0	0	C	
12/21/2024 12:05		24-000235	Dykstra, Tyler-tdyk48	2	0	0	C	
12/09/2024 17:40		24-000234	Pinkowski, Shaun-spin42	2	0	0	C	
12/12/2024 15:06	24-055836	24-000233	Wilson, Chet-cwil47	2	0	0	C	
12/15/2024 09:27	24-056242	24-000232	Kirkpatrick, Cory-ckir37	2	0	0	C	
12/04/2024 14:51		24-000231	Dykstra, Tyler-tdyk48	2	0	0	C	
12/09/2024 08:11	24-055340	24-000230	Kirkpatrick, Cory-ckir37	2	0	0	C	
12/09/2024 08:11	24-055340	24-000229	Kirkpatrick, Cory-ckir37	1	0	0	C	
12/14/2024 10:33		24-000228	Cieszynski, Brian-bcie45	2	2	0	C	
12/12/2024 17:24		24-000227	Cieszynski, Brian-bcie45	2	1	0	C	
12/02/2024 14:28		24-000226	Pinkowski, Shaun-spin42	2	0	0	C	
12/06/2024 07:35		24-000225	McKinney, Daniel-dmck44	2	0	0	C	
12/06/2024 15:06		24-000223	Wilson, Chet-cwil47	2	0	0	C	
12/03/2024 16:44		24-000221	Wilson, Chet-cwil47	1	0	0	D	
Village of Mukwonago Police				39	5	0		

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Police Contacts - Village

First Shift	1369
Second Shift	831
Third Shift	382
911 Calls	160
TOTAL CALLS	2742

Police Contacts - Town

First Shift	757
Second Shift	817
Third Shift	765
911 Calls	58
TOTAL CALLS	2397

Phantom Lake Patrol
All Calls/Contacts

<u>TOTAL CONTACTS</u>	5139
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FLEET MILES AND GAS USAGE

	<u>24</u> <u>22 Chev</u>	<u>26</u> <u>21 Ford</u>	<u>28</u> <u>20 Dodge</u>	<u>30</u> <u>22 Chev</u>	<u>32</u> <u>17 Ford</u>	<u>33</u> <u>19 Chev</u>	<u>34</u> <u>23 Chev</u>	<u>36</u> <u>24 Chev</u>	<u>38</u> <u>22 Chev</u>
Speed End	88495	13550	NA	NA	NA	NA	25674	4912	75822
Speed Beg	87327	13383	NA	NA	NA	NA	22669	3191	74016
Total Miles	1168	167					3005	1721	1806
Total Gas	132.1	29.4					270.4	167.8	191.8

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

PC RESOLUTION NO. 2025-01

**A RESOLUTION FOR A SITE PLAN AND ARCHITECTURAL REVIEW FOR CONSTRUCTION
OF A BUILDING ADDITION FOR THE MUNICIPAL WATERWORKS WELL NO. 4, LOCATED
AT 525 ROBERTS DRIVE, PARCEL MUKV1977998001**

WHEREAS, pursuant to Section 100-601 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval of construction of a building addition for the Municipal Water works Well No. 4 which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by The Village of Mukwonago, and

WHEREAS, the construction of any structure is a conditional use within the P-1 Public and SemiPublic District – in which the subject property is located, and

WHEREAS, the project meets the requirements of the Village Zoning code.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for construction of a building addition for the Municipal Water works Well No. 4 to be constructed at 525 Roberts Drive, based upon the plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED the site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of site construction plans to the Village and receive approval of said plans prior to issuance of any building permits. Plans shall include but are not limited to grading, utilities, utility calculations, erosion control, landscaping, lighting, building architecture, building materials and other plans as required. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction. Construction shall comply with any conditions of approval issued by staff.
2. A final erosion control plan shall be submitted for review and approval.
3. All required regulatory agency permits shall be received and provided to the Village prior to the start of construction.
4. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives. The applicant representative shall coordinate such meeting.
5. The applicant must obtain all required land disturbance permits within nine months of this date.
6. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.

7. All work related to this project must comply with all project plans approved by the Village.
8. The applicant shall comply with all parts of the Municipal Code as it relates to this project.
9. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Building Inspectors are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
10. All lighting within the parking lot and building lighting shall be full cut off lighting and meet municipal standards. Building lighting shall not be direct light or the appearance of light towards adjoining properties. The Police Department or Zoning Administrator, after completion or any modification to the lighting in the future, may request adjustments. A final photometric lighting plan must be submitted and approved prior to construction.
11. Landscaping shall be installed per Village standards and approved plans, if applicable.
12. Any future modification to the site such as modification of parking, lighting, grading, signage, fences, etc. may require Site Plan and Architectural Review.

Passed and adopted by the Village of Mukwonago Plan Commission this 14th day of January, 2025.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Shay Zervas, Deputy Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

PC RESOLUTION NO. 2025-02

**A RESOLUTION FOR A SITE PLAN AND ARCHITECTURAL REVIEW FOR RIVERS EDGE
CAR WASH, LOCATED AT 811 S. ROCHESTER STREET, PARCEL MUKV2009978004**

WHEREAS, pursuant to Section 100-601 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval of modifications to an existing car wash facility, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by Rivers Edge Car Wash Inc. as the authorized agent, and

WHEREAS, the application is for modifications related to the additional of five new vacuum stalls on the site, and

WHEREAS, the planned modifications meet all the requirements of the Village Zoning Code.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for modifications to an existing car wash facility at 811 S. Rochester Street, based upon the plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED the site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of site construction plans, stamped by a Professional Engineer, to the Village and receive approval of said plans prior to issuance of any permits.
2. All required regulatory agency permits shall be received and provided to the Village prior to the start of construction.
3. The applicant must obtain all required land disturbance permits within six months of this date and all building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
4. All work related to this project must comply with all project plans approved by the Village.
5. The developer shall comply with all parts of the Municipal Code as it relates to this project.
6. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Building Inspectors are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
7. Landscaping shall be installed per Village standards and approved plans.
8. Any future modification to the site such as modification of parking, lighting, grading, signage, fences, etc. may require Site Plan and Architectural Review.

Passed and adopted by the Village of Mukwonago Plan Commission this 14th day of January, 2025.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Shay Zerfas, Deputy Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

PC RESOLUTION NO. 2025-03

**A RESOLUTION FOR A SITE PLAN AND ARCHITECTURAL REVIEW FOR ST. JAMES
CHURCH ADDITION, LOCATED AT 830 E. VETERANS WAY, PARCEL MUKV1964988002**

WHEREAS, pursuant to Section 100-601 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval of an addition at St. James Church, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by St. James the less Catholic Church, and

WHEREAS, the project involves an addition and remodel to the existing church and school facilities, and

WHEREAS, the project complies with the requirements of the Village of Mukwonago zoning code.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for the addition at St. James Church located at 830 E. Veterans Way, based upon the plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED the site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of site construction plans to the Village and receive approval of said plans prior to issuance of any building permits. Plans shall include but are not limited to grading, utilities, utility calculations, erosion control, landscaping, lighting, building architecture, building materials and other plans as required. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction. Construction shall comply with any conditions of approval issued by staff.
2. A final erosion control plan shall be submitted for review and approval.
3. All required regulatory agency permits shall be received and provided to the Village prior to the start of construction.
4. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives. The applicant representative shall coordinate such meeting.
5. The applicant must obtain all required land disturbance permits within six months of this date.
6. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.

7. Prior to any further reviews by the Village and the issuance of any permits, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village in the amount of \$5,000 and increase the value of the escrow account to \$10,000 at the start of construction.
8. All work related to this project must comply with all project plans approved by the Village.
9. The developer must comply with all requirements related to impact fees imposed by the Village.
10. The developer shall comply with all parts of the Municipal Code as it relates to this project.
11. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Building Inspectors are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
12. If lighting is to be added with this project, all lighting within the parking lot and building lighting shall be full cut off lighting and meet municipal standards. Building lighting shall not be direct light or the appearance of light towards adjoining properties. The Police Department or Zoning Administrator, after completion or any modification to the lighting in the future, may request adjustments. A photometric lighting plan must be submitted and approved prior to construction.
13. Landscaping shall be installed per Village standards and approved plans, if applicable.
14. The applicant shall comply with the requirements of the Village Utility Department pertaining to sewer and water services.
15. Any future modification to the site such as modification of parking, lighting, grading, signage, fences, etc. may require Site Plan and Architectural Review.

Passed and adopted by the Village of Mukwonago Plan Commission this 14th day of January, 2025.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Shay Zervas, Deputy Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

PC RESOLUTION NO. 2025-04

**A RESOLUTION FOR THE EXTENSION OF THE APPROVAL OF A SITE PLAN AND
ARCHITECTURAL REVIEW FOR PERFORMANCE WATER PRODUCTS, INC. AT 823 SWAN
DRIVE, PARCEL NUMBER MUKV1970999026**

WHEREAS, the applicant, Performance Water Products, Inc. submitted an application for a site plan and architectural review (SPAR) for consideration at the May 14, 2024 and received approval of the SPAR via PC-RESOLUTION 2024-05, and

WHEREAS, the approving resolution required that the applicant obtain land disturbance permits within six months of approval and building permits within nine months of approval, and

WHEREAS, the applicant has indicated that their project has experienced delays in beginning construction but no changes are planned to the approved plans at this time, and

WHEREAS, the applicant has indicated they intend to start construction in May or June of 2025.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin hereby approves the extension of site plan and architectural review approval for the addition at 823 Swan Drive, based upon the request submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED the extension of the project approval shall be subject to all conditions enumerated in PC-RESOLUTION 2024-05 and the following:

1. The applicant shall give notice to the Village Engineer and Building Inspections Department of start date.
2. The applicant must obtain all required land disturbance and building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
3. Any future modification to the site such as modification of parking, lighting, grading, signage, fences, etc. may require Site Plan and Architectural Review.

Passed and adopted by the Village of Mukwonago Plan Commission this 14th day of January, 2025.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Shay Zerfas, Deputy Clerk-Treasurer

PLAN COMMISSION STAFF REPORT

TO: Village of Mukwonago Plan Commission

FROM: Peter Gesch, P.E., Ruekert & Mielke, Inc.

REPORT DATE: January 8, 2025

MEETING DATE: January 14, 2025, 6:30 P.M.

SUBJECT: Building Addition for Municipal Waterworks Well No. 4 – Site Plan, Architectural Review, and Conditional Use

BASIC INFORMATION	
Project:	Building Addition for Municipal Waterworks Well No. 4
Applicant:	Village of Mukwonago
Consulting Engineer:	Ruekert & Mielke, Inc.
Consulting Architect:	N/A
Request:	Site Plan & Architectural Review & Conditional Use
Staff Recommendation:	Approve with Conditions

PARCEL DATA/CHARACTERISTICS	
Tax Key:	MUKV1977998001
Acreage:	1.99 Acres
Current Use:	Waterworks
Proposed Use:	Waterworks
Reason for Request:	Remodel & Building Addition
Land Use Classification:	Institutional
Zoning Classification:	P-1 – Public and SemiPublic

Project Summary & Overview

The Village of Mukwonago is looking to upgrade their Municipal Waterworks Well No. 4 located at 525 Roberts Drive. The upgrade is necessary to accommodate the installation of HMO filtration treatment devices. The project consists of the demolition of a portion of the existing building and the construction of a large facility to accommodate the improvements. Minor site modifications will be made in accordance with the building addition.

In the P-1 District, any construction of a new structure requires a conditional use permit for the structure. The use of the site as Municipal/Governmental Waterworks is permitted in the Zoning Code.

The applicant has provided renderings and elevation drawings for the proposed building. Municipal Waterworks also has several physical color and material samples that can be reviewed.

Conditional Use Request

Attached to this staff report is the justification questions for a Conditional Use Permit that have been answered by the applicant. The Planning Commission shall take these into consideration when making their decisions.

Conditional Use Process / Findings

The established review procedures are that the Plan Commission shall hold a public hearing and make a recommendation to the Village Board whom makes the final decision.

Following the close of the public hearing, the Plan Commission may recommend (1) approval, (2) approval with conditions, or (3) denial.

If approval is recommended, the Plan Commission can recommend conditions deemed necessary to protect public health, safety, and welfare. The Plan Commission, in passing on the matter, will need to make the following determinations consistent with Section 100-354 of Mukwonago's Zoning Regulations:

1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
2. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.
3. The establishment, maintenance or operation of the conditional use is compatible with surrounding properties, whether in the same or different zoning districts. In making this determination, the Plan Commission and Village Board must determine whether the petitioner has demonstrated there are no adverse effects on surrounding properties or that potentially adverse effects have been eliminated or reduced to an acceptable level. Approaches that could be employed to mitigate potentially adverse effects will depend on the particular circumstances but may include:
 - a. Adjusting the location of the use, or parts thereof, on the subject property;
 - b. Limiting hours of operation;
 - c. Limiting the size or scope of the use, or parts thereof;
 - d. Controlling how the use is managed on an ongoing basis;
 - e. Providing additional landscaping;
 - f. Providing additional screening; and
 - g. Limiting operations conducted out-of-doors, if otherwise allowed
4. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
5. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.
6. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

In addition, the property owner / tenant has shown compliance with the requirements set forth in the Village's zoning regulations for specified use.

The Village Board will carefully review the recommendation of the Plan Commission and concurs with the Plan Commission's findings set forth above, provided the conditional use is operated pursuant to the conditions of approval set forth in this order.

These findings are incorporated into the draft conditional use order which is attached.

The Plan Commission shall approve a conditional use application if the terms and conditions of the zoning regulations are met. However, in the event the terms and conditions of the ordinance are not consented to and complied with by the applicant, the Commission may deny the application. In addition, the Commission may deny the application or place conditions on it if substantial evidence, as defined in §62.23(7) Wis. Stats. is presented. That evidence must demonstrate the inability of the applicant to comply with or meet the conditions of the zoning regulations or that the conditions to be applied by the Plan Commission are necessary to protect the public health, safety or welfare of the community based upon the presentation of substantial evidence. Potential motion for approval to Recommend to the Village Board approval of the project as a conditional use as set forth in the attached conditional use order as drafted, provided the Village Attorney approves the final form of the conditional use order.

Staff Review

Engineering:	No comments at this time.
Public Works	No comments at this time.
Utilities	No comments at this time.
Police	No comments at this time.
Fire:	No comments at this time.
Building Inspection	No comments at this time.
Planning	No comments at this time.

Recommended Action

Conditional Use Permit

Staff recommends the Planning Commission recommend to the Village Board approval of a conditional use permit as set forth in the provided resolution.

To – Grant a Conditional Use Permit with the following on-going conditions deemed necessary to protect the health, safety, and welfare:

1. Ongoing conditions of approval. The following conditions shall constitute an ongoing obligation:
 - a. Any modifications to the site, buildings, site improvements, shall require the conditional use application being updated.

~Mukwonago, Village of > 12-10169 > 200 Design > Approval > Staff Report-20250108 -Municipal Well No. 4 -SPAR and CU~

2. The following conditions are also true and are consistent with Section 100-354 of Mukwonago's zoning regulations:
 - a. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
 - b. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.
 - c. The establishment, maintenance or operation of the conditional use is compatible with surrounding properties, whether in the same or different zoning districts.
 - d. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
 - e. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.
 - f. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

Site Plan and Architectural Review

Staff Recommends the Planning Commission Approve a resolution for the Site Plan and Architectural Review, as set forth in the attached resolution with the included conditions.

Attachments

1. Applications
2. Conditional Use Questions
3. Site Plan
4. Renderings and Elevation Drawings



VILLAGE OF MUKWONAGO

SITE PLAN, ARCHITECTURAL, AND PLANNED UNIT DEVELOPMENT (PUD) APPLICATION

Application Fee: Below

Date Submitted: 12-13-24

FEES

(Please check one)

- ☐ Minor Site Plan (No Building): \$160.00
- ☒ Major Site Plan; New Building/Addition (> 600 sq. ft.): \$475.00 plus \$.02 per sq. ft. **4,250 Ft² * 0.02 = \$85**
- ☐ Planned Unit Development (PUD) Review: \$225.00 plus \$50.00/unit
- ☐ Other (See Current Fee Schedule) _____

CONTACTS

Building Department

Contact: Supervisor of Inspections

Tim Rutenbeck

Phone: (262) 363-6419 Option 1

Fax: (262) 363-6425

Email: trutenbeck@villageofmukwonago.gov

Zoning and Planning

Contact: Village Planner

Peter Gesch

Phone: (262) 542-5733

Fax: (262) 363-6425

Email: pgesch@ruekert-mielke.com

GUIDELINES

The undersigned petition is to consider a request, as stated herein, for the specified parcel(s) of land and will be reviewed by the Plan Commission and Village Board of the Village of Mukwonago. The application packet must be filed with the Village Clerk **at least 30 days prior to the meeting** of the Planning Commission at which action is desired. The Plan Commission meets on the second Tuesday of each month at 6:30 p.m.

Materials listed below must be provided to the Village of Mukwonago in accordance with Village Municipal Code Chapter 100 Article IX. Section 100-601(f) and other pertinent sections of Village ordinances, and, as necessary, to permit review that is consistent with proper planning practice. The Village will strive to accommodate reasonable requests for informal preliminary staff review, however the Village shall not place any items on the agenda for Plan Commission consideration until such time as the application is complete in accordance with all requirements specified on this and other attached application forms.

Mail completed applications to: Village Planner
440 River Crest Ct
Mukwonago, WI 53149

Deliver to: Village Clerk's Office
440 River Crest Ct

Email to: trutenbeck@villageofmukwonago.gov

Complete, accurate and specific information must be entered. Please Print.

APPLICANT (Full Legal Name)

Name: VILLAGE OF MUKWONAGO

Company: _____

Address: 440 RIVER CREST CT.

City: MUKWONAGO

State: WI

Zip: 53149

Daytime Phone: _____

Fax: _____

E-Mail: _____

APPLICANT IS REPRESENTED BY (Full Legal Name)

Name: Wayne Allan Castle
Company: Mukwonago Utilities
Address: 440 River Crest Court City: Mukwonago State: WI Zip: 53149
Daytime Phone: 262-441-1366 Fax: _____
E-Mail: wcastle@villageofmukwonago.gov

ARCHITECT

Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

PROFESSIONAL ENGINEER

Name: DONALD J. HEIKKILA
Company: RUCKERT & MIELKE, INC.
Address: 1400 Lombardi Ave, Suite 101S City: Green Bay State: WI Zip: 54304
Daytime Phone: (920) 486-6624 Fax: _____
E-Mail: DHEIKKILA@RUCKERT-MIELKE.COM

REGISTERED SURVEYOR

Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

CONTRACTOR

Name: TO BE DETERMINED
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

PROPERTY INFORMATION

Property Owner (s) (if different from applicant): _____
Address: 525 ROBERTS DRIVE City: MUKWONAGO State: WI Zip: 53149
Daytime Phone: _____ Fax: _____
E-Mail: _____
Present Zoning: P-1 Tax Key No(s): MUKV 1977998001
Location/Address: _____
Present Use: WATERWORKS Intended Use: WATERWORKS

PROCEDURAL CHECKLIST FOR SITE PLAN/ARCHITECTURAL PLAN/PUD REVIEW AND APPROVAL

Submittals for review must include and be accompanied by the following:

Application:

- ☐ Completed application form including the procedural checklist.
- ☐ Application fee: See page 1.
- ☐ Agreement for Reimbursable Services (separate application).

Other Documents:

- ☐ One(1) complete set of Application and materials, in addition to the original, for Village of Mukwonago review.
 - ☐ Project Summary: Please attach a statement detailing the reasons and background for this request including: details of proposal, services provided, wares sold, plans and hours of operation, number of employees, frequency of customer visits, frequency of deliveries to site, description of any interior/exterior modifications or additions to be made to property, any outside storage (dumpsters, trucks, materials...), number of parking stalls, screening/buffer type, any other information available. **PLEASE EXPLAIN IN DETAIL.**
 - ☐ **Electronic Submittals are required.** Email (or CD ROM) with all plans and submittal materials in Adobe PDF to trutenbeck@villageofmukwonago.gov.
 - ☐ Any additional information as determined by Village staff.
- Upon receipt of a complete submittal, staff review will be conducted within ten business days.
 - All Site Plan, Architectural, and Planned Unit Development review requests require Plan Commission review and Village Board approval.

CERTIFICATION

Applicant hereby certifies that:

1. All of the above statements and other information submitted as part of this application are true and correct to the best of his or her knowledge.
2. Affirms that no Village of Mukwonago elected or appointed official or employee has a proprietary interest in the above referenced property for which this applications being filed (except as stated below under "Exceptions").
3. None of the above referenced individuals has been promised or given any contract for consultation, planning or construction in relation to this project (except as stated below under "Exceptions").
4. Applicant has read and understands all information in this packet.

Applicant further understands the policies of the Village regarding change of zonings and property development. Conditions of the resolution regarding all approvals are strictly followed. Certificates of Occupancy are not given until all conditions of approval have been met

By the execution of this application, applicant hereby authorizes the Village of Mukwonago or its agents to enter upon the property during the hours of 7:00 am to 7:00 pm daily for the purpose of inspection. Applicant grants this authorization to enter even if this land has been posted against trespassing pursuant to Section 943.13 WI Stats.

(The applicant's signature must be from a Managing Member if the business is an LLC, or from the President or Vice President if the business is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below, and a signed property owner's authorization letter may be provided in lieu of the property owner's signature[s] below. If more than one, all of the owners of the property must sign this Application).

Wayne Castle

Signature - Property Owner

Wayne Castle, Utilities Director

Name & Title (PRINT)

12-13-24

Date

Wayne Castle

Signature - Applicant

Wayne Castle, Utilities Director

Name & Title (PRINT)

12-13-24

Date

Signature - Property Owner

Name & Title (PRINT)

Date

Signature - Applicant's Representative

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY	
Date Paid	Receipt #
Plan Commission Date(s)	Village Board Date(s)
Escrow Required? ☐ Yes ☐ No	Escrow Amount
Plan Commission Disposition	
Village Board Disposition	



VILLAGE OF MUKWONAGO

CONDITIONAL USE PERMIT APPLICATION

Application Fee: \$475

Date Submitted: 12-13-24 Complete, accurate and specific information must be entered. Please Print.

CONTACTS

Village Building

Contact: Tim Rutenbeck, Supervisor of Inspection
Email: trutenbeck@villageofmukwonago.gov
Phone: (262) 363-6419 option 1

Zoning and Planning Department

Contact: Peter Gesch, Planner
Email: pgesch@ruekert-mielke.com
Phone: (262) 542-5733

APPLICATION INFORMATION

Request: The undersigned petition is to consider a request, as stated herein, for the specified parcel(s) of land and will be reviewed by the Plan Commission and Village Board of the Village of Mukwonago.

Meeting Dates: Plan Commission meets on the second Tuesday of each month at 6:30 p.m. A schedule of meeting dates can be found at our www.villageofmukwonago.gov

Application Deadlines: Applications deadlines are approximately 5 weeks prior to the scheduled meeting.

Public Hearing: Conditional use applications require a public hearing. To ensure the public hearing will be properly advertised, the application must be submitted **on the application deadline** to allow staff time to process and meet newspaper deadlines.

Application Completeness: Materials listed on page 3 must be provided to the Village of Mukwonago in accordance with Village Municipal Code Chapter 100-354 and other pertinent sections of Village ordinances, WI Stats. 62.23, and as necessary to permit review that is consistent with proper planning practice.

Pre-Application Meetings: The Village will strive to accommodate reasonable requests for informal preliminary staff review; however the Village shall not place any items on the agenda for Plan Commission consideration until such time as the application is complete in accordance with all requirements specified on this and other attached application forms.

Application Submission: Applications must be submitted Electronically through the Village on-line permit system. The system may be accessed through this [link](#). Once you arrive to the site you will need to apply for a "Planning, Zoning, or Engineering Process". This link can be found on the left side of the screen under Building Department. The program will allow you search by the address, apply for a conditional use, input various information and upload documents.

Fees: Fees may be paid in one of three ways.

1. You may pay your fee online. After the application is submitted staff has received and reviewed the application an email will be sent to the applicant (email that is provided) letting you know that you can pay the fee online. There is a credit card fee associated with this option.
2. You may pay with cash or a check by mailing or bringing the check to Village Hall. There is not a transaction fee associated with this option.
3. You may pay with a credit card at Village Hall during normal hours and in person. There is a transaction fee association with this option.

Paper Copies: Any Application that involves larger format copies (larger than 8 ½ x 11) shall have two copies of the application provided to the Village in printed form.

Paper Copies can be sent to: Village Planner, ATTN: Conditional Use Permits, 440 River Crest Ct Mukwonago, WI 53149

APPLICANT IS REPRESENTED BY (Full Legal Name)

Name: Wayne Allan Castle
Company: Mukwonago Utilities
Address: 440 River Crest Court City: Mukwonago State: WI Zip: 53149
Daytime Phone: 262-441-1366 Fax: _____
E-Mail: wcastle@villageofmukwonago.gov

ARCHITECT

Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

PROFESSIONAL ENGINEER

Name: Donald J. Heikkila, P.E. Project Manager
Company: Ruekert & Mielke, Inc.
Address: 1400 Lombardi Ave, Suite 101S City: Green Bay State: WI Zip: 54304
Daytime Phone: (920) 486-6624 Fax: _____
E-Mail: dheikkila@ruekert-mielke.com

REGISTERED SURVEYOR

Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

CONTRACTOR

Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

PROPERTY AND PROJECT INFORMATION

Present Zoning: P-1 Public and Semipublic District Tax Key No(s): MUKV1977998001

Address/Location: 525 Roberts Drive, Mukwonago, WI 53149

A. I/We request a conditional use permit for:

Modifications to an existing Village water system facility to provide a new addition for treatment equipment and
a storage garage.

B. The property is presently used as:

Waterworks facility including a well, reservoir, and booster pumps with office space and a storage garage

C. Name of Architect, Professional Engineer, or Contractor: Ruekert & Mielke, Inc.

D. Project Timetable: Start Date: 4/15/2024 Completion Date: 12/31/2026

E. All of the Proposed Use(s) of the property will be:

Principal Use Municipal Water Supply, Treatment, and Storage

Secondary Use Utility storage

Accessory Use _____

F. I/We represent that I/we have a vested interest in this property in the following manner:

☐ Owner

☐ Leasehold. Length of Lease: _____

☐ Contractual. Nature of contract: Design Engineer

☐ Other. Please explain _____

PROCEDURAL CHECKLIST FOR CONDITIONAL USE REVIEW AND APPROVAL

This form is designed to be a guide for submitting a complete application for a conditional use.

Application Submittal Packet Requirements for Village and Applicant Use (Check off List)

Application:

- ☐ Completed application form including the procedural checklist and justification of the proposed conditional use.
- ☐ Application fee: \$475
- ☐ Agreement for Reimbursable Services (separate application)

Required site drawings:

- ☐ Survey of the property
- ☐ Landscape plan
- ☐ Parking plan (including parking computations)
- ☐ Lighting plan (including photo metrics)
- ☐ Proposed location and connection to the sanitary sewer and water mains
- ☐ Drainage plan (if applicable)
- ☐ All building elevations
- ☐ Floor plans

Other Documents:

- ☐ Plan of operation/proposal
- ☐ Overview of the adjoining lots (including list of parcel identification numbers and names and mailing addresses of the current owners for all properties within 300 feet of the subject property)
- ☐ **Electronic Submittals are required.** Email (or CD ROM) with all plans and submittal materials in Adobe PDF to trutenbeck@villageofmukwonago.gov.
- ☐ Any additional information as determined by Village staff

JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

The Plan Commission and Village Board of the Village of Mukwonago will base their decisions on the category standards listed below. It is in the best interest of the applicant to base their presentation on the same applicable set of standards when presenting their petition. **Applicant: Please fill out ALL of the questions. Use additional sheets of paper if needed.**

- A. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the Village of Mukwonago Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the Village?

The proposed use will remain as the current use. The use is consistent with current Zoning.

- B. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the Village of Mukwonago Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the Village?

The proposed use will include water treatment equipment to remove radium from the water from Wells Number 3 and 4. This treatment equipment will improve the reliable capacity of the Village water supply

System to meet existing and future projected water needs of the Village. The new facilities will be similar
In function as the current use of the site.

- C. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 100-354 (a), (b), and (c)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the Village or other governmental agency having jurisdiction to guide development?

The proposed use will not have an undue adverse impact. Generally the proposed use will improve the quality of the water discharged from existing Wells No. 3 and 4 by removing radium and gross alpha activity to meet standards established by the Wisconsin Department of Natural Resources to improve public health. The existing access location will remain, and fencing, landscaping, and parking will be similar to existing, only modified slightly to accommodate the new building addition.

- D. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

The proposed use will be consistent with the existing land use. The footprint of the proposed facility is larger than the existing facility. Architectural improvements will be similar in nature to the existing pumping station and adjacent school.

- E. Is the proposed conditional use located in an area that will be adequately served by and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

The proposed use will not impose an undue burden on the public utilities or facilities. The proposed facilities will utilize the existing water system and wastewater collection system piping to convey water and wastewater to and from the facility.

- F. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Sections 100-354 (e)(1) and (2)), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

The treatment of the water from Wells 3 and 4 to remove radium and gross alpha will result in increased water supply capacity from the existing Village supply sources and improve overall reliability of the Village water supply system.

CERTIFICATION

Applicant hereby certifies that:

1. All of the above statements and other information submitted as part of this application are true and correct to the best of his or her knowledge.
2. Affirms that no Village of Mukwonago elected or appointed official or employee has a proprietary interest in the above referenced property for which this applications being filed (except as stated below under "Exceptions").
3. None of the above referenced individuals has been promised or given any contract for consultation, planning or construction in relation to this project (except as stated below under "Exceptions").
4. Applicant has read and understands all information in this packet.

Applicant further understands the policies of the Village regarding change of zonings and property development. Conditions of the resolution regarding all approvals are strictly followed. Certificates of Occupancy are not given until all conditions of approval have been met

By the execution of this application, applicant hereby authorizes the Village of Mukwonago or its agents to enter upon the property during the hours of 7:00 am to 7:00 pm daily for the purpose of inspection. Applicant grants this authorization to enter even if this land has been posted against trespassing pursuant to Section 943.13 WI Stats.

(The applicant's signature must be from a Managing Member if the business is an LLC, or from the President or Vice President if the business is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below, and a signed property owner's authorization letter may be provided in lieu of the property owner's signature[s] below. If more than one, all of the owners of the property must sign this Application).

Wayne Castle
Signature - Property Owner

Wayne Castle, Utilities Director
Name & Title (PRINT)

12-13-24
Date

Signature - Property Owner

Name & Title (PRINT)

Date

Wayne Castle
Signature - Applicant

Wayne Castle, Utilities Director
Name & Title (PRINT)

12-13-24
Date

Signature – Applicant's Representative

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY			
Date Paid	Receipt #	Date(s) Notice Published	Date Notices Mailed
Public Hearing Date	Plan Commission Date(s)	Village Board Date(s)	Resolution Number
Escrow Required? ☐ Yes ☐ No		Escrow Amount	
Plan Commission Disposition			
Village Board Disposition			

Village of Mukwonago Roberts Drive Treatment Facility and Pumping Station

Project Summary:

The building addition at the existing pumping station at 525 Roberts Drive is needed to accommodate the installation of vertical pressure filters to provide Hydrous Manganese Oxide (HMO) filtration treatment for removal of combined radium and gross alpha from the water discharged from existing Village of Mukwonago Wells No. 3 and No. 4.

The project is needed to address existing and future water supply needs for the Village. The projected demands were established based upon population projections included in the Comprehensive Plan. The existing groundwater supply system is limited due to blending of water from various wells to comply with maximum contaminant levels for radionuclides. The existing blending system limits the output of existing wells to maintain suitable blending ratios and friction loss from piping and valves for the blending system.

A large portion of the existing building at Well No. 4 will be removed and a new building addition will be constructed (4,250 sq. ft) to accommodate the installation of the treatment equipment. The existing portion of the building to be removed currently houses office space and a garage used for storage of utility equipment and supplies. The office space is no longer used, and the garage space is not suitable to accommodate the new equipment. The existing ground storage reservoir and existing pump room will be retained for future use. A third pump will be added to expand the capacity and reliability of the service pumps that will discharge treated water from the ground storage reservoir to the distribution system. The electrical power distribution and control systems, HVAC, and plumbing system will be replaced to accommodate the new equipment and building revisions. A new storage garage will be provided to replace the storage garage that will be removed and will provide additional space for utility equipment. New chemical feed equipment will be provided for HMO, gas Chlorine, and fluoride.

Delivery of chemicals for water treatment is anticipated to be on a monthly basis.

Parking

§ 100-402(a) – Utility and public service use – requires 1 space per employee and any other space as required by the plan commission.

Number of Employee's present at one time: 3.

Number of Spaces Proposed – 3 for normal day to day operations

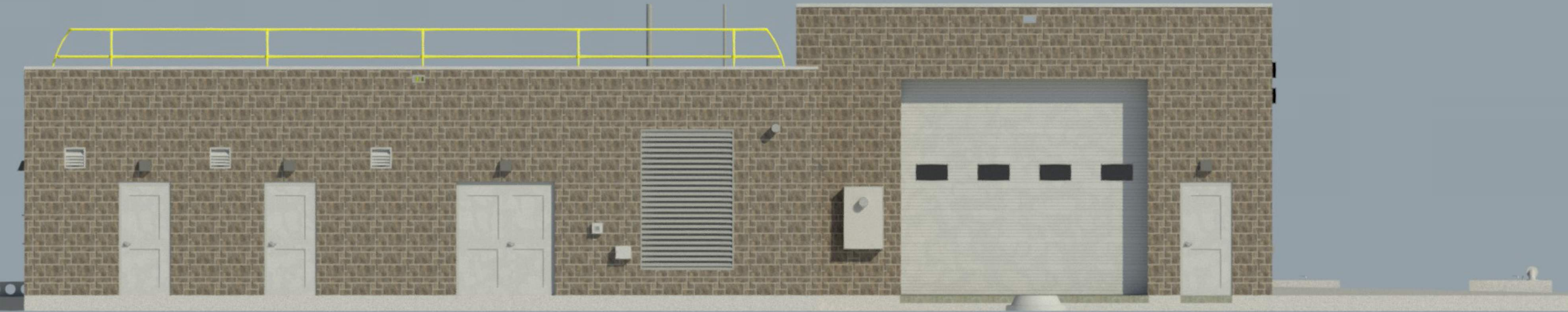
The designated parking space will be occupied when the well pump is being serviced. Adequate alternative space is provided on the east side of the site at the east asphalt edge and in front of the overhead doors south of the filters site for temporary parking when the well or well pump will be serviced.



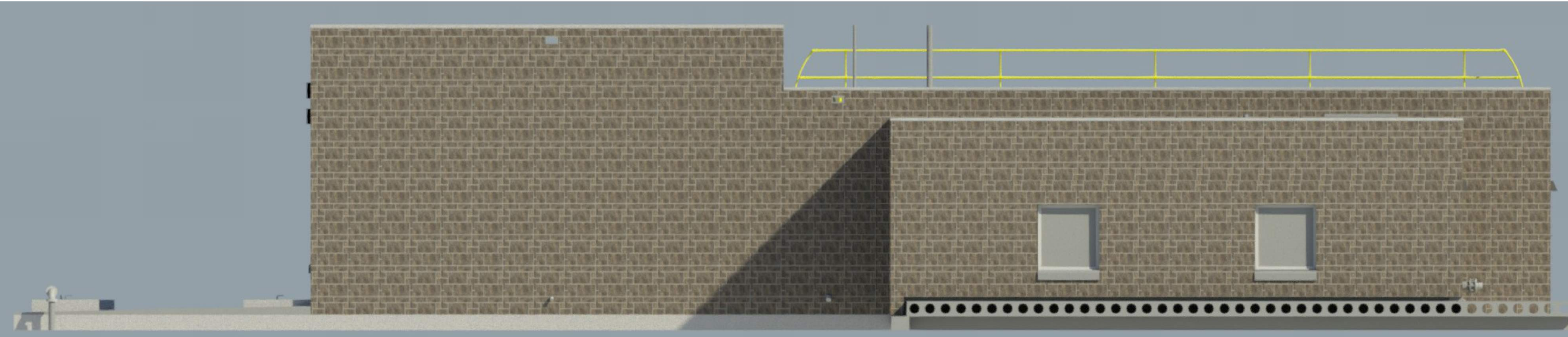
NORTH ELEVATION



SOUTH ELEVATION



EAST ELEVATION



WEST ELEVATION



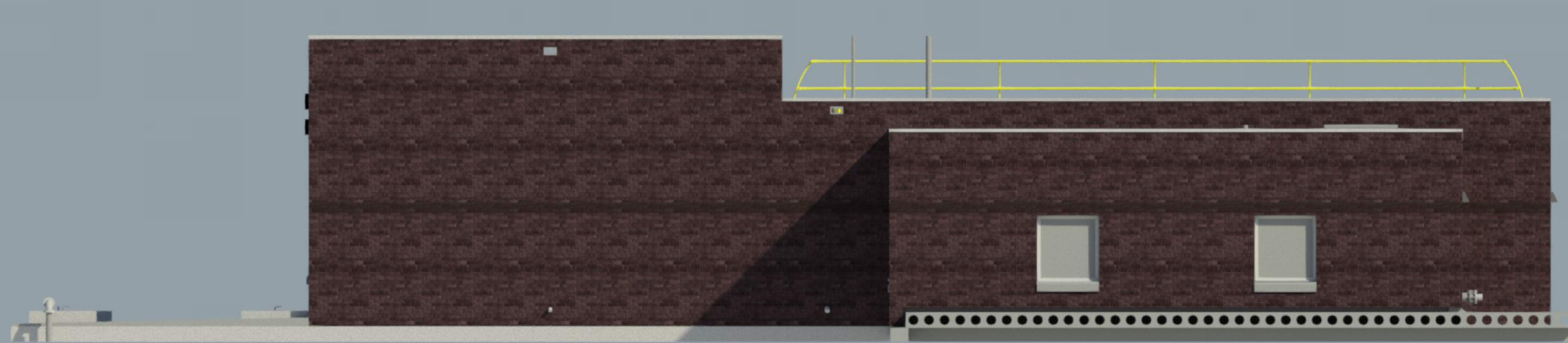
NORTH ELEVATION



SOUTH ELEVATION



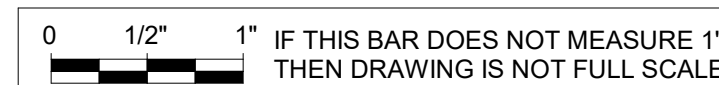
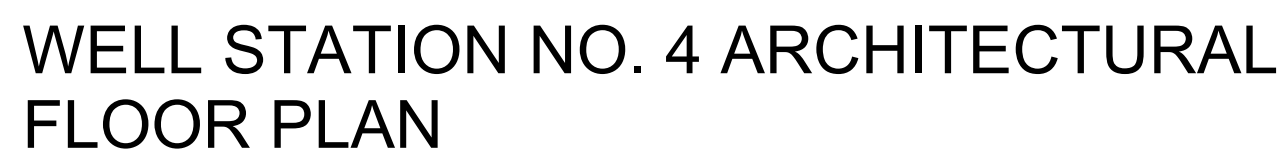
EAST ELEVATION



WEST ELEVATION

1. MASONRY WALL SHALL BE GROUTED AT 48"OC MAXIMUM UNLESS NOTED OTHERWISE. PROVIDE (1) #5 VERTICAL BAR CENTERED IN EACH GROUTED CELL.
2. PROVIDE (1) GROUTED CELL WITH (1) #5 VERTICAL BAR AT WALL CORNERS AND INTERSECTIONS.
3. PROVIDE (1) GROUTED CELL WITH (1) #5 VERTICAL BAR EACH SIDE OF WALL CONTROL JOINTS.
4. PROVIDE QUANTITY OF GROUTED CELLS ADJACENT TO MASONRY OPENINGS AS INDICATED ON PLAN. PROVIDE (1) #5 VERTICAL BAR CENTERED IN EACH GROUTED CELL.

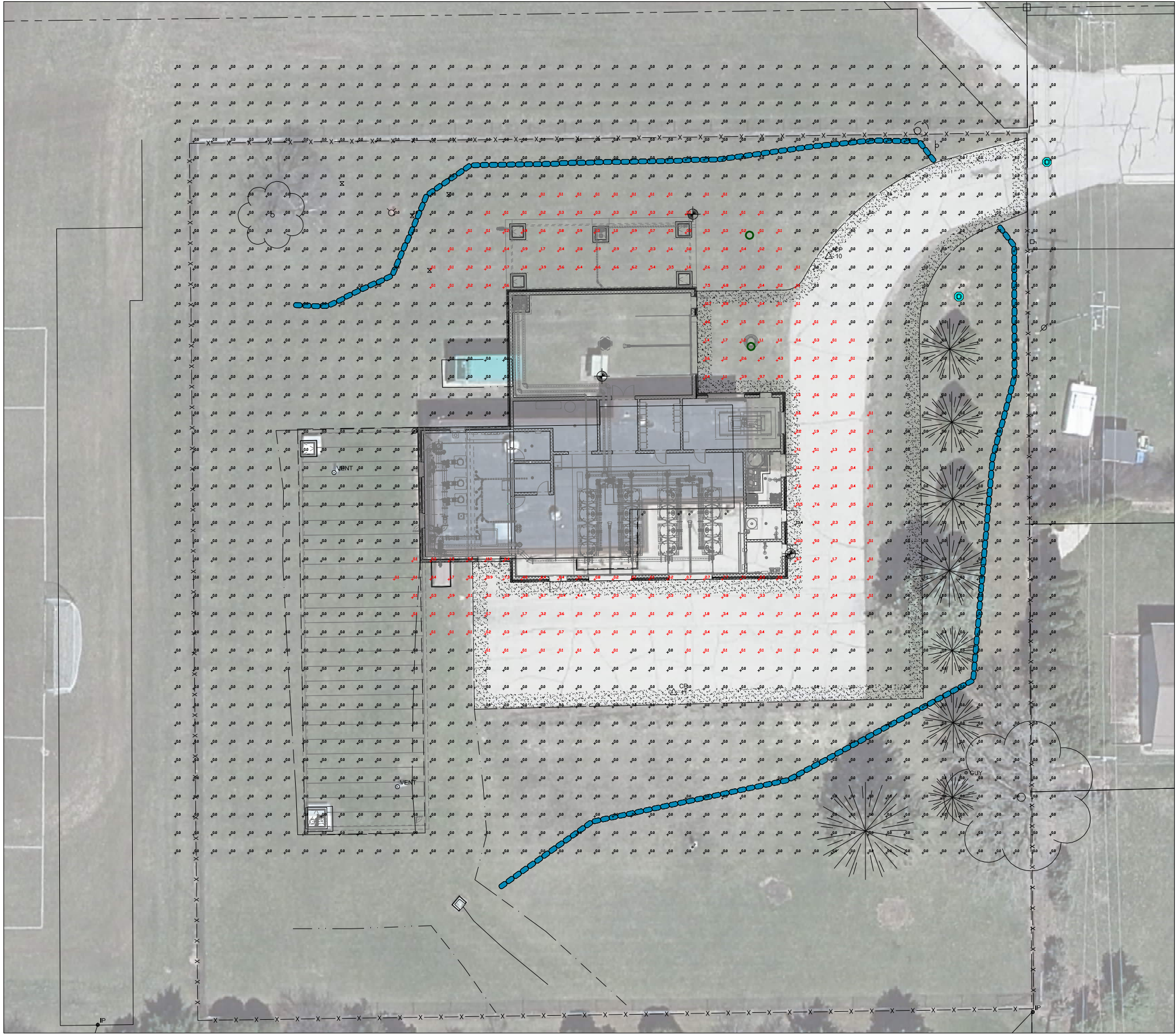
1. OCCUPANT LOAD LESS THAN TABLE 1006.2.1 IBC 2015
 - A. 20 PERSON OCCUPANT LOAD FOR FILTER ROOM.
 - B. 8 PERSON OCCUPANT LOAD FOR PUMP ROOM.
 - C. 5 PERSON OCCUPANT LOAD FOR GARAGE.
2. PUMP ROOM, UTILITY ROOM, FILTER ROOM, ELECTRICAL ROOM, GENERATOR ROOM, AND CHEMICAL ROOMS ARE EQUIPMENT SPACES FREQUENTED ONLY BY SERVICE PERSONNEL FOR MAINTENANCE, REPAIR, OR OCCASIONAL MONITORING OF EQUIPMENT AND ARE NOT REQUIRED TO COMPLY WITH CHAPTER 11 ACCESSIBILITY.



WELL STATION NO. 4 ARCHITECTURAL FLOOR PLAN

A403

 **Ruekert • Mielke**
Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com



WELL NO. 4 EXTERIOR PHOTOMETRIC PLAN

NO SCALE



Styk Exterior Wall - Stem

SEW12146 2.20 in

JOB NAME:

TYPE:

NOTES:

DESCRIPTION

Styk was built to provide the most lumens with the smallest luminaire package, while optimizing life. Not limited to decorative lighting, effective functional lighting is provided through the optimal light control in this minimal package. It's three optical offerings enable tremendous flexibility including wall washing, wall grazing, and asymmetric lighting solutions. It is excellent at lighting signs and facades. The family features wall, ceiling, and pendant models in a variety of stylish, clean mounting options. Available in 1' to 8' lengths, Styk can be mounted individually or configured in runs.

FEATURES & BENEFITS

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA, BABA Compliant



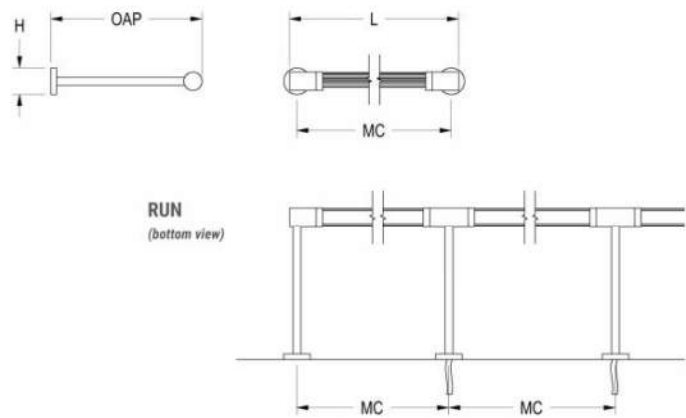
SPECIFICATIONS

- **LIGHT SOURCE:** IP66 white LED light engine
- **CRI:** 80+ or 90+
- **LUMEN MAINTENANCE:** L70 = >50,000 Hrs.
- **EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- **CCT:** 2700K, 3000K, 3500K, 4000K, 5000K
- **VOLTAGE:** 120-277V standard
- **DRIVER:** Includes one remote damp listed Class 2 power supply and either a damp location or wet location enclosure, except 8FT-L113W which has two. Black power cord standard unless

otherwise specified. Max distance to the driver (including OAP) is: #18 AWG = 50', #16 AWG = 75', #14 AWG = 100'. For extended distances, contact factory.

- **DIMMING:** 0-10V controls standard to 1%
- **CONTROLS:** Contact factory for control options (e.g., Lutron Athena, Current NX, nLight, Enlighted, Encelium, Wattstopper, WaveLinx, or Casambi).
- **EMERGENCY:** Remote battery option is provided with 10W Constant Power Battery back-up, providing 90 Minutes of Emergency operation. Contact factory for other Emergency options.
- **INTEGRATED SURGE PROTECTION:** LED components are protected against minor surge events
- **CONSTRUCTION:** Extruded aluminum construction provides durable protection for internal components and is recyclable
- **FINISH:** Housing available in anodized finishes only. End caps and mounting components painted to match.
- **MODIFICATIONS:** Consult factory for all modification requests, including RGB and static LED colors
- **APPROVALS:** ETL listed to UL standards (US and Canada) for use in wet locations

DIMENSIONS



1FT	L 17.5 in 44.4 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 16.2 in 41.1 cm
-----	-------------------------	-----------------------	-------------------------	--------------------------

Mounting Weight: Approximate: 5 lb (3 kg)

2FT	L 29.2 in 74.2 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 28 in 71.1 cm
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Mounting Weight: Approximate: 5 lb (3 kg)

3FT	L 41 in 104.1 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 39.7 in 100.8 cm
-----	------------------------	-----------------------	-------------------------	---------------------------

Mounting Weight: Approximate: 5 lb (3 kg)

4FT	L 52.5 in 133.4 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 51.2 in 130 cm
-----	--------------------------	-----------------------	-------------------------	-------------------------

Mounting Weight: Approximate: 5 lb (3 kg)

5FT	L 64.5 in 163.8 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 63.2 in 160.5 cm
-----	--------------------------	-----------------------	-------------------------	---------------------------

Mounting Weight: Approximate: 10 lb (5 kg)

6FT	L 78.2 in 198.6 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 77 in 195.6 cm
-----	--------------------------	-----------------------	-------------------------	-------------------------

Mounting Weight: Approximate: 10 lb (5 kg)

8FT	L 102.2 in 259.6 cm	H 2.3 in 5.8 cm	OAP 12 in 30.5 cm	MC 101 in 256.5 cm
-----	---------------------------	-----------------------	-------------------------	--------------------------

Mounting Weight: Approximate: 10 lb (5 kg)

CONFIGURATOR

To configure your spec sheet online, go to www.spilighting.com/SEW12146. Not all options are available in all configurations; consult factory for details.

Required Field *

Catalog	Light Source*	Primary Finish*	Voltage*	Lamp Options*	CRI*	Mounting*	Remote Power Supply Enclosure*	Linear Run	Emergency	Optical Distribution *	Options	Other Than Standard Options
SEW12146												
	A		B	C	D	E	F	G	H	I	J	K

A - LIGHT SOURCE *

To ensure color consistency, SPI uses precise bin selection and strict quality processes to maintain a 3-step (MacAdam) SDCM on all white LED lampings. Published LED luminaire wattages are calculated using a typical power supply efficiency of 88%; exact wattages may vary based on application. Alternative wattages available upon request. Delivered lumens shown below are for Forward Throw distribution.

1 FOOT NOMINAL FIXTURE

- ☐ 1FT-L4W | White 4W LED Light Engine | Delivered Lumens: 407
- ☐ 1FT-L7W | White 7W LED Light Engine | Delivered Lumens: 712
- ☐ 1FT-L14W | White 14W LED Light Engine | Delivered Lumens: 1,424

2 FOOT NOMINAL FIXTURE

- ☐ **2FT-L8W** | White 8W LED Light Engine | Delivered Lumens: 814
- ☐ **2FT-L14W** | White 14W LED Light Engine | Delivered Lumens: 1,424
- ☐ **2FT-L28W** | White 28W LED Light Engine | Delivered Lumens: 2,848

3 FOOT NOMINAL FIXTURE

- ☐ **3FT-L12W** | White 12W LED Light Engine | Delivered Lumens: 1,220
- ☐ **3FT-L21W** | White 21W LED Light Engine | Delivered Lumens: 2,136
- ☐ **3FT-L42W** | White 42W LED Light Engine | Delivered Lumens: 4,271

4 FOOT NOMINAL FIXTURE

- ☐ **4FT-L16W** | White 16W LED Light Engine | Delivered Lumens: 1,627
- ☐ **4FT-L28W** | White 28W LED Light Engine | Delivered Lumens: 2,848
- ☐ **4FT-L56W** | White 56W LED Light Engine | Delivered Lumens: 5,695

5 FOOT NOMINAL FIXTURE

- ☐ **5FT-L20W** | White 20W LED Light Engine | Delivered Lumens: 2,034
- ☐ **5FT-L35W** | White 35W LED Light Engine | Delivered Lumens: 3,560
- ☐ **5FT-L71W** | White 71W LED Light Engine | Delivered Lumens: 7,221

6 FOOT NOMINAL FIXTURE

- ☐ **6FT-L24W** | White 24W LED Light Engine | Delivered Lumens: 2,441
- ☐ **6FT-L42W** | White 42W LED Light Engine | Delivered Lumens: 4,271
- ☐ **6FT-L85W** | White 85W LED Light Engine | Delivered Lumens: 8,645

8 FOOT NOMINAL FIXTURE

- ☐ **8FT-L32W** | White 32W LED Light Engine | Delivered Lumens: 3,254
- ☐ **8FT-L56W** | White 56W LED Light Engine | Delivered Lumens: 5,695
- ☐ **8FT-L113W** | White 113W LED Light Engine | Delivered Lumens: 11,492

See last page for finish options

B - VOLTAGE *

- ☐ **120-277V** | Universal Voltage

C - LAMP OPTIONS *

Apply multiplier from chart for delivered lumens at other CCT's and CRI's.

- ☐ **2700K** | 2700K CCT
- ☐ **3000K** | 3000K CCT
- ☐ **3500K** | 3500K CCT
- ☐ **4000K** | 4000K CCT
- ☐ **5000K** | 5000K CCT

	80 CRI	90 CRI
2700K	1.00	0.84
3000K	1.00	0.84
3500K	1.00	0.84
4000K	1.00	0.84
5000K	1.00	0.84

D - CRI *

- ☐ DF_80 | (default)
- ☐ 90

E - MOUNTING *

SBC mounts to a standard 2" x 4" switch box. Additional mounting structure and hardware required (by others). The 8FT-L113W option has a power feed exiting through both stems.

- ☐ DF_MCS | 2.3" Mini Canopy and Stem (default)
- ☐ SBC | 2.75" x 4.75" Switch-Box Cover and Stem



F - REMOTE POWER SUPPLY ENCLOSURE *

- ☐ PSE | Remote Power Supply with Damp Location Enclosure
- ☐ PSE-WL | Remote Power Supply with Wet Location Enclosure
- ☐ PSE-NONE | Remote Power Supply without Enclosure

G - LINEAR RUN

Select this option only for runs longer than 8'. Continuous runs are supplied with one power supply per fixture. 8FT-L113W is not available with the RUN option. INSTALLATION NOTES: During installation the contractor is responsible to use actual fixtures to ensure accurate mounting centers from one fixture to the next along the length of the linear run.

- ☐ RUN ¹ | Continuous Run
- ☐ OAL | Specify Length of Run
- Length:

¹ For a take-off and pricing, contact factory

H - EMERGENCY

10W, Constant Power Battery Back-up, with 90 minutes of emergency operation. EMR will be included in enclosure specified above. When specifying EMR with RUN, the first fixture in the run will be the emergency unit. If other or different Emergency units are needed, contact factory. Additional Power feed location will be required to power non-emergency sections.

- ☐ EMR ² | Emergency Battery Remote

² EMR not available with PSE-NONE

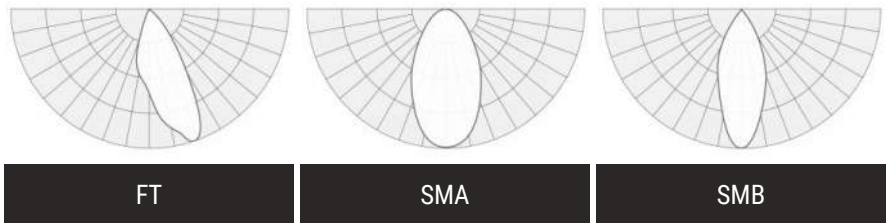
I - OPTICAL DISTRIBUTION *

See IES zip file for photometrics for each distribution.

- ☐ **DF_FT** | Forward Throw (default)
- ☐ **SMA** ³ | Symmetric 60 Degree Beam - 120 Degree spread
- ☐ **SMB** ⁴ | Symmetric 30 Degree Beam - 60 Degree spread

³ Delivered lumens are 90% of the output shown under Light Source; see IES file

⁴ Delivered lumens are 104% of the output shown under Light Source; see IES file



J - OPTIONS

- ☐ **F** | Fusing

K - OTHER THAN STANDARD OPTIONS

Specify overall projection required from wall to the end of the fixture. Up to 18" OAP with no vertical support needed. Overall projection greater than 18" includes aircraft cable support kit.

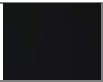
OAP | Projection length other than standard

Length:

Standard Finishes

The colors shown are representative. Their actual appearance may vary due to differences in display settings. You can request color chips by emailing contact@spilighting.com. Please note, finishes may not be available in all configurations.

Anodized

AN04 Anodized		AN08 Anodized Black	
-------------------------	---	-------------------------------	---

Specialty Finishes



More RAL®, Pantone®, and custom finishes are available upon request. Setup fee and additional lead time applies. Call factory for details.



WDGE1 LED

Architectural Wall Sconce

Catalog
Number

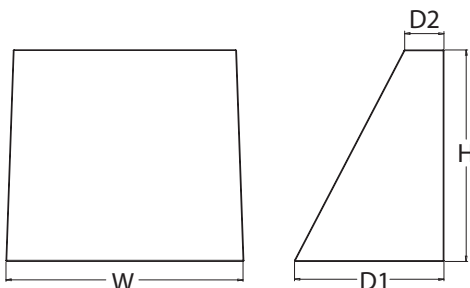
Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

Specifications

Depth (D1): 5.5"
Depth (D2): 1.5"
Height: 8"
Width: 9"
Weight: 9 lbs
 (without options)



Introduction

The WDGE1 LED family is designed to meet specifier's every wall-mounted lighting need in a widely accepted shape that blends with any architecture. The clean rectilinear design comes in four sizes with lumen packages ranging from 1,200 to 25,000 lumens, providing true site-wide solution.

WDGE1 delivers up to 2,000 lumens with a soft, non-pixelated light source, creating a visually comfortable environment. The compact size of WDGE1, with its integrated emergency battery backup option, makes it an ideal over-the-door wall-mounted lighting solution.



Items marked by a shaded background qualify for the Design Select program and ship in 15 days or less. To learn more about Design Select, visit www.acuitybrands.com/designselect.
 *See ordering tree for details

WDGE LED Family Overview

Luminaire	Optics	Standard EM, 0°C	Cold EM, -20°C	Sensor	Approximate Lumens (4000K, 80CRI)						
					P0	P1	P2	P3	P4	P5	P6
WDGE1 LED	Visual Comfort	4W		--	750	1,200	2,000	--	--	--	--
WDGE2 LED	Visual Comfort	10W	18W	Standalone / nLight	--	1,200	2,000	3,000	4,500	6,000	--
WDGE2 LED	Precision Refractive	10W	18W	Standalone / nLight	700	1,200	2,000	3,200	4,200	--	--
WDGE3 LED	Precision Refractive	15W	18W	Standalone / nLight	6,000	7,500	8,500	10,000	12,000	--	--
WDGE4 LED	Precision Refractive			Standalone / nLight	--	12,000	16,000	18,000	20,000	22,000	25,000

Ordering Information

EXAMPLE: WDGE1 LED P2 40K 80CRI VF MVOLT SRM PE DDBXD

Series	Package	Color Temperature	CRI	Distribution	Voltage	Mounting
WDGE1 LED	P0	27K 2700K	80CRI	VF Visual comfort forward throw	MVOLT 347 ²	Shipped included SRM Surface mounting bracket ICW Indirect Canopy/Ceiling Washer bracket (dry/damp locations only) ³ Shipped separately AWS 3/8inch Architectural wall spacer ⁴ PBBW Surface-mounted back box (top, left, right conduit entry) Use when there is no junction box available. ⁴
	P1	30K 3000K	90CRI	VW Visual comfort wide		
	P2	35K 3500K				
		40K 4000K				
		50K ¹ 5000K				

Options		Finish			
E4WH	Emergency battery backup, Certified in CA Title 20 MAEDBS (4W, 0°C min) ⁵	DDBXD	Dark bronze	DDBTXD	Textured dark bronze
PE	Photocell, Button Type ⁶	DBLXD	Black	DBLBXD	Textured black
DS	Dual switching (comes with 2 drivers and 2 light engines; see page 3 for details) ⁷	DNAXD	Natural aluminum	DNATXD	Textured natural aluminum
DMG	0-10V dimming wires pulled outside fixture (for use with an external control, ordered separately)	DWHXD	White	DWHGXD	Textured white
BCE	Bottom conduit entry for back box (PBBW). Total of 4 entry points.	DSSXD	Sandstone	DSSTXD	Textured sandstone
DSLE	Dual Switching (1 Driver, 2 Light Engines)				
CCE	Coastal Construction ⁴				

Accessories

Ordered and shipped separately.

WDGEAWS DDBXD	WDGE 3/8inch Architectural Wall Spacer (specify finish)
WDGE1PBBW DDBXD U	WDGE1 surface-mounted back box (specify finish)

NOTES

- 50K not available in 90CRI.
- 347V not available with E4WH, DS, DSLE or PE.
- Not qualified for DLC. Not available with E4WH.
- For PBBW and AWS with CCE option, require an RFA.
- E4WH not available with PE or DS.
- PE not available with DS.
- DS is not available with P0.

Performance Data

Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown, within the tolerances allowed by Lighting Facts. Contact factory for performance data on any configurations not shown here.

Performance Package	System Watts	Dist. Type	27K (2700K, 80 CRI)					30K (3000K, 80 CRI)					35K (3500K, 80 CRI)					40K (4000K, 80 CRI)					50K (5000K, 80 CRI)				
			Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G
P0	7W	VF	693	99	0	0	0	718	103	0	0	0	739	106	0	0	0	759	108	0	0	0	764	109	0	0	0
		VW	694	99	0	0	0	720	103	0	0	0	740	106	0	0	0	760	109	0	0	0	766	109	0	0	0
P1	10W	VF	1,120	112	0	0	0	1,161	116	0	0	0	1,194	119	0	0	0	1,227	123	0	0	0	1,235	123	0	0	0
		VW	1,122	112	0	0	0	1,163	116	0	0	0	1,196	120	0	0	0	1,229	123	0	0	0	1,237	124	0	0	0
P2	15W	VF	1,806	120	1	0	0	1,872	125	1	0	0	1,925	128	1	0	0	1,978	132	1	0	0	1,992	133	1	0	0
		VW	1,809	120	1	0	0	1,876	125	1	0	0	1,929	128	1	0	0	1,982	132	1	0	0	1,996	133	1	0	0

Electrical Load

Performance Package	System Watts	Current (A)				
		120V	208V	240V	277V	347V
P0	7W	0.060	0.035	0.030	0.026	--
	9W	--	--	--	--	0.026
P1	10W	0.082	0.049	0.043	0.038	--
	13W	--	--	--	--	0.046
P2	15W	0.132	0.081	0.072	0.064	--
	18W	--	--	--	--	0.056

Lumen Multiplier for 90CRI

CCT	Multiplier
27K	0.845
30K	0.867
35K	0.845
40K	0.885
50K	0.898

Lumen Output in Emergency Mode (4000K, 80 CRI)

Option	Dist. Type	Lumens
E4WH	VF	646
	VW	647

Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

Ambient		Lumen Multiplier
0°C	32°F	1.03
10°C	50°F	1.02
20°C	68°F	1.01
25°C	77°F	1.00
30°C	86°F	0.99
40°C	104°F	0.98

Projected LED Lumen Maintenance

Data references the extrapolated performance projections for the platforms noted in a 25°C ambient, based on 10,000 hours of LED testing (tested per IESNA LM-80-08 and projected per IESNA TM-21-11).

To calculate LLF, use the lumen maintenance factor that corresponds to the desired number of operating hours below. For other lumen maintenance values, contact factory.

Operating Hours	0	25,000	50,000	100,000
Lumen Maintenance Factor	1.0	>0.96	>0.95	>0.91



COMMERCIAL OUTDOOR

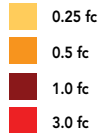
One Lithonia Way • Conyers, Georgia 30012 • Phone: 1-800-705-SERV (7378) • www.lithonia.com
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WDGE1 LED
Rev. 08/07/24

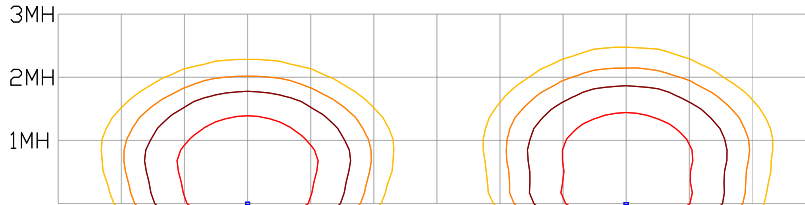
Photometric Diagrams

To see complete photometric reports or download .ies files for this product, visit the Lithonia Lighting WDGE LED homepage. Tested in accordance with IESNA LM-79 and LM-80 standards.

LEGEND



MH = 8ft
Grid = 8ft x 8ft



WDGE1 LED P2 40K 80CRI VW

WDGE1 LED P2 40K 80CRI VF

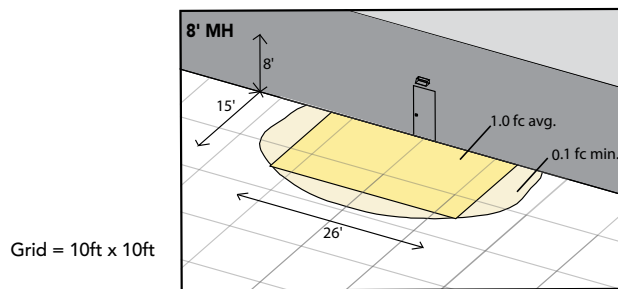
Emergency Egress Options

Emergency Battery Backup

The emergency battery backup is integral to the luminaire — no external housing required! This design provides reliable emergency operation while maintaining the aesthetics of the product. All emergency battery backup configurations include an independent secondary driver with an integral relay to immediately detect loss of normal power and automatically energize the luminaire. The emergency battery will power the luminaire for a minimum duration of 90 minutes (maximum duration of three hours) from the time normal power is lost and maintain a minimum of 60% of the light output at the end of 90 minutes.

Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9

The example below shows illuminance of 1 fc average and 0.1 fc minimum in emergency mode with E4WH and VF distribution.

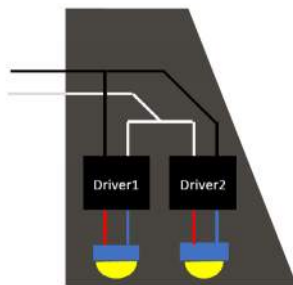


WDGE1 LED xx 40K 80CRI VF MVOLT E4WH

Dual Switching (DS) Option

The dual switching option offers operational redundancy that certain codes require. With this option the luminaire comes integrated with two drivers and two light engines. These work completely independent to each other so that a failure of any individual component does not cause the whole luminaire to go dark.

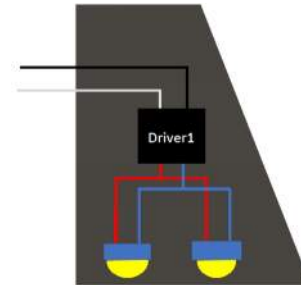
Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9



Dual Switching Light Engine (DSLE) Option

The dual switching option offers operational redundancy that certain codes require. With this option the luminaire comes integrated with one driver and two light engines. These work completely independent to each other so that a failure of either light engine does not cause the whole luminaire to go dark.

Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9





E4WH – 4W Emergency Battery Backup

D = 5.5"

H = 8"

W = 9"



PBBW – Surface-Mounted Back Box

Use when there is no junction box available.

D = 1.75"

H = 8"

W = 9"



AWS – 3/8inch Architectural Wall Spacer

D = 0.38"

H = 4.4"

W = 7.5"

FEATURES & SPECIFICATIONS

INTENDED USE

Common architectural look, with clean rectilinear shape, of the WDGE LED was designed to blend with any type of construction, whether it be tilt-up, frame or brick. Applications include commercial offices, warehouses, hospitals, schools, malls, restaurants, and other commercial buildings.

CONSTRUCTION

The single-piece die-cast aluminum housing integrates secondary heat sinks to optimize thermal transfer from the internal light engine heat sinks and promote long life. The driver is mounted in direct contact with the casting for a low operating temperature and long life. The die-cast door frame is fully gasketed with a one-piece solid silicone gasket to keep out moisture and dust, providing an IP66 rating for the luminaire.

FINISH

Exterior painted parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Standard Super Durable colors include dark bronze, black, natural aluminum, sandstone and white. Available in textured and non-textured finishes.

OPTICS

Well crafted reflector optics allow the light engine to be recessed within the luminaire, providing visual comfort, superior distribution, uniformity, and spacing in wall-mount applications. The WDGE LED has zero uplight and qualifies as a Nighttime Friendly™ product, meaning it is consistent with the LEED® and Green Globes™ criteria for eliminating wasteful uplight.

ELECTRICAL

Light engine consists of high-efficiency LEDs mounted to metal-core circuit boards to maximize heat dissipation and promote long life (up to L91/100,000 hours at 25°C). The electronic driver has a power factor of >90%, THD <20%. Luminaire comes with built in 6kV surge protection, which meets a minimum Category C low exposure (per ANSI/IEEE C62.41.2). Fixture ships standard with 0-10v dimmable driver.

INSTALLATION

A universal mounting plate with integral mounting support arms allows the fixture to hinge down for easy access while making wiring connections. The 3/8" Architectural Wall Spacer (AWS) can be used to create a floating appearance or to accommodate small imperfections in the wall surface. The ICW option can be used to mount the luminaire inverted for indirect lighting in dry and damp locations. Design can withstand up to a 1.5 G vibration load rating per ANSI C136.31.

LISTINGS

CSA certified to U.S. and Canadian standards. Luminaire is IP66 rated. PIR options are rated for wet location. Rated for -40°C minimum ambient. DesignLights Consortium® (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified. International Dark-Sky Association (IDA) Fixture Seal of Approval (FSA) is available for all products on this page utilizing 2700K and 3000K color temperature only and SRM mounting only.

GOVERNMENT PROCUREMENT

BABA – Build America Buy America: Product qualifies as produced in the United States under the definitions of the Build America, Buy America Act. Please refer to www.acuitybrands.com/buy-american for additional information.

WARRANTY

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at:

www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

Republic

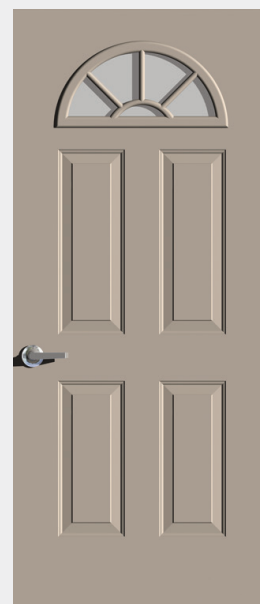
Embossed panel doors

Overview

Republic's embossed panel doors provide a wide range of design flexibility for hollow metal architectural needs.

Republic's embossed designs include 6, 4, 2, and 1 panel layouts. These panel designs are available as traditional or high-definition designs on 18 or 16 gauge, standard A40 galvalume, polystyrene core doors. They can be customized to accommodate a variety of needs such as an 8'0" opening height and lite inserts.

Thanks to their rich, distinct panel embossments, Republic's embossed doors allow for a beautiful, hollow metal entrance to any architectural opening.



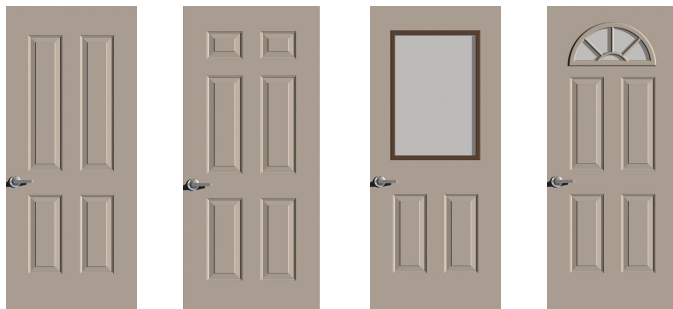
Features and benefits

- Steel door performance with decorative designs
- SDI levels 1-3
- Traditional designs include 6 panel options:
 - 1 3/4" or 1 3/8" thick design, rated for light to extra-heavy duty use
 - 8 Foot with elongated panels
 - STC 40 (STC hardware included)
- Minimum sizes 2'8"x 6'8" available
- Certified for 3 hours of fire protection tested in accordance with UL 10b, UL 10c, UBC 7-2, and ASTM e152
- Approved for wind and hurricane impact in multiple panel designs

Additional standard product features

- Hinge channel is non-beveled and reinforced with a full height 16 gauge steel channel projection welded at a maximum of 5" on center with an additional 9 gauge reinforcement plate at each hinge location, providing over $\frac{3}{16}$ " total reinforcement
- 16 gauge flush top and inverted bottom channels projection welded to both skins every 2 $\frac{1}{2}$ " on center
- Lock edge is non-beveled and reinforced with a continuous 16 gauge channel, mortise and cylindrical lock reinforcements are integral 16 gauge reinforcements
- Doors are thoroughly cleaned, phosphatized and primed with a coat of force cured rust inhibiting primer that meets and/or exceeds the requirements of ANSI A250.10 (120 hour continuous salt spray test per ASTM B117 and 240 hour continuous humidity test per ASTM D4585)

Traditional designs



4 panel

6 panel*

Half glass

Sun burst



1 panel

2 panel*

2 panel archtop

* Available in DP and DL Series.

For technical information and specifications, view the tech data manual at republicdoor.com.

About Allegion

Allegion (NYSE: ALLE) is a global pioneer in seamless access, with leading brands like CISA®, Interflex®, LCN®, Schlage®, SimonsVoss® and Von Duprin®. Focusing on security around the door and adjacent areas, Allegion secures people and assets with a range of solutions for homes, businesses, schools and institutions.

For more, visit www.allegion.com

KRYPTONITE ■ LCN ■  ■ STEELCRAFT ■ VON DUPRIN



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011935, Rev. 05/23
www.allegion.com/us

450 TB

SPECIFICATIONS

I. GENERAL

DESCRIPTION

Work included: Furnish all necessary material, labor and equipment for the complete installation of aluminum framing as shown on the drawings and specified herein. (Specifier Note: It is suggested that related items such as glass, sealants and entrances be included for single source responsibility.)

Work Not Included: Structural support of the aluminum framing, trim, shims, and perimeter sealants. (Specifier list any other exclusions.)

Related Work Specifies Elsewhere: (Specifier List).

QUALITY ASSURANCE

Drawings and specifications are based upon the 450 TB framing system as manufactured by CMI Architectural Products, Inc., De Smet, SD. Whenever substitute products are to be considered, supporting technical literature, samples, drawings and performance test data must be submitted ten (10) days prior to bid in order to make a valid comparison of the products involved. Test reports certified by an independent test laboratory must be made available upon request.

PERFORMANCE REQUIREMENTS

AIR INFILTRATION: Shall be tested in accordance with ASTM E 283. Air infiltration shall not exceed .06 CFM per square foot of fixed area at a test pressure of 6.24 P.S.F.

WATER INFILTRATION: Shall be tested in accordance with ASTM E 331. No water penetration at a test pressure of 8.0 P.S.F.

THERMAL PERFORMANCE: Shall be tested in accordance with ASTM C-236 and AAMA 1502.7. The assembly shall have a maximum U-value of 0.42 and a minimum CRF of 60.

STRUCTURAL PERFORMANCE shall be based on:

- Maximum deflection of $L/175$ of the span and
- Allowable stress with safety factor of 1.5

The system shall perform to these criteria under a windload of (Specify) _____ PSF (Architect to specify.)

II. PRODUCTS

MATERIALS

Extrusions shall be 6063-T5 alloy and temper (ASTM B221 alloy G.S. 10A-T5). Fasteners used for assembly, shall be aluminum, stainless, or zinc plated steel in accordance with ASTM A 164-71. Perimeter anchors shall be stainless, or zinc plated steel. (Anchors are provided by the glazing contractors). Glazing gaskets shall be E.P.D.M., Elastomeric or Neoprene.

(NOTE: Product improvements may require specification changes without notice.)

Thermal break material shall consist of a two-part high density polyurethane. Separation of interior and exterior sections shall be a minimum 1/4 inch.

FINISH

All exposed aluminum surfaces shall be free of scratches and other serious blemishes. All exposed surfaces shall be given a caustic etch followed by an anodic oxide treatment to obtain the following finish: (Specifier select).

An Architectural Class II clear anodic coating in accordance with the Aluminum Association Standard AA-M12 C22 A31 designated as #20 Clear.

An Architectural Class I anodic coating with integral color in accordance with the Aluminum Association Standard AA-M12 C22 A44 designated as #33 Dark Bronze.

(Specifier note: Champagne, Lt. Bronze, Medium Bronze, and Black are available colors offered at a premium price.)

ORGANIC COATING: High performance fluorocarbon coatings in accordance with AAMA 2605. Color as selected by Architect and offered at a premium price.

FABRICATION

The framing system shall provide for flush glazing on all sides with no projecting stops. Vertical and horizontal framing members shall have a nominal face dimension of 2". Overall depth shall be 4-1/2". All intermediate horizontal frame members shall have plastic water diverters installed per manufacturers directions to provide positive water control. All frames shall be set onto a thermally broke aluminum sill flashing as directed by the manufacturer.

III. EXECUTION

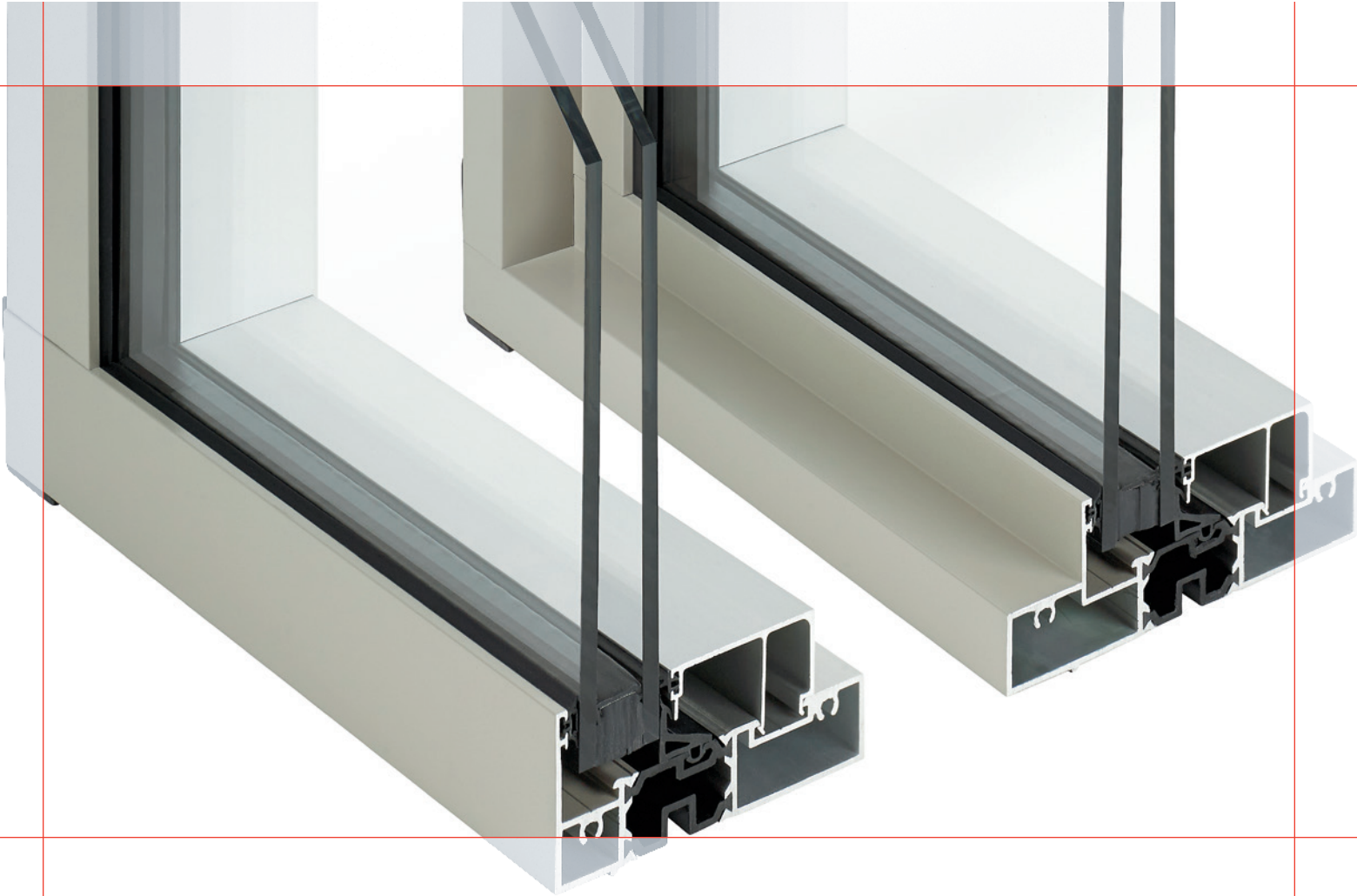
INSTALLATION

All aluminum frames shall be installed in their prepared openings as detailed and shall be level, square, plumb, and according to manufacturer's instructions and approved shop drawings. Perimeter shims shall be located under glass setting blocks, vertical mullions, and as additionally necessary. All joints between framing and the building structure shall be sealed at both interior and exterior in order to secure a weather tight installation.

PROTECTION AND CLEANING

After installation, the General Contractor shall protect exposed aluminum surfaces from damage by other trades. The General Contractor shall be responsible for the final cleaning.

The Comfort of Thermal Performance and Condensation Resistance in a Masterful Design



A window that keeps what's on the outside out while maintaining occupant comfort on the inside is a valuable commodity. The AA™6400/6500/6600 Thermal Window delivers superior thermal and water performance and excellent condensation resistance while meeting the unique challenges of northern climates. A fusion of beauty, strength and functionality, the AA™6400/6500/6600 Thermal Window enhances any application while delivering architectural aesthetic appeal and ease of installation.

Ideal for new and retrofit construction, the AA™6400/6500/6600 Thermal Window enables the designer to leverage aesthetic options while maintaining the thermal integrity of the exterior façade. By employing high-performance polyamide thermal break technology,

the window meets or exceeds the highest performance levels set forth by AAMA/WDMA/CSA 101/I.S.2/A440 (NAFS) for windows. With outstanding water performance, condensation resistance and thermal transmittance performance capabilities, the AA™6400/6500/6600 Thermal Window raises the standards for high-performing windows by maintaining occupant comfort on the inside while keeping what's on the outside out.

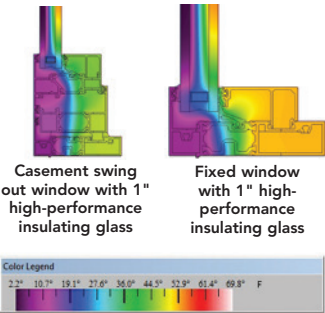
PERFORMANCE

The high-performing 4" (101.6 mm) deep AA™6400 Thermal Window, 5" (127 mm) deep AA™6500 Thermal Window and 6" (152.4 mm) deep AA™6600 Thermal Window achieve a superb condensation index (I value) and thermal transmittance (U-factor). The advanced design

provides the ability to interface with air and vapor barriers to ensure the continuity of the seal at the window perimeter.

Additionally, the AA™6400/6500/6600 Thermal Window has a pressure-equalized cavity and a rain screen design that deters water infiltration. The window accommodates 1" (25.4 mm) or 1-3/4" (44.45 mm) insulating glass units combined with a polyamide thermal break for enhanced thermal performance. The structural aspects of the product

Thermal simulations show temperature variations from exterior/cold side to interior/warm side of the AA™6400 Thermal Window.



are also enhanced through the polyamide thermal break connecting the exterior portion of the frame to the interior portion. This technology permits composite action, thus achieving greater load resistance while still offering design flexibility. Additionally, the "top hat" accent feature of the AA™6500/6600 Thermal Window provides a deeper 5" and 6" frame for thicker wall construction and greater structural capability.

Since the window is made from aluminum, it will never rot, warp or buckle due to moisture and weather exposure. Because it attains outstanding condensation resistance, the window is ideal for healthcare and education applications where condensation and mold are significant concerns. Superior thermal efficiency also makes the window a good choice for buildings seeking Leadership in Energy and Environmental Design (LEED®) certification with the U.S. and Canadian green building councils.

Designed to perform above current North American testing standards, the AA™6400/6500/6600 Thermal Window has been fully tested and meets or exceeds the minimum requirements for architectural window performance class, including lifecycle testing.

PERFORMANCE TEST STANDARDS*

Windows are tested in accordance with CSA A440 and AAMA/WDMA/CSA 101/I.S.2/A440-08 (NAFS).

Air Infiltration	ASTM E283
Water	ASTM E331, E547
Structural – Uniform Wind Load	ASTM E330
Thermal Cycling	AAMA 501.5
Thermal Transmittance – U-Factor	AAMA 1503, 507; NFRC 100
Condensation Resistance (CRF, I, CR)	AAMA 1503; CSA A440.2; NFRC 500
Solar Heat Gain Coefficient (SHGC), Visible Transmittance (VT)	AAMA 507; NFRC 200
Sound Transmission (STC, OITC)	ASTM E90, E1425; AAMA 1801

* Test results available from Kawneer. Contact your Kawneer sales representative for more information.

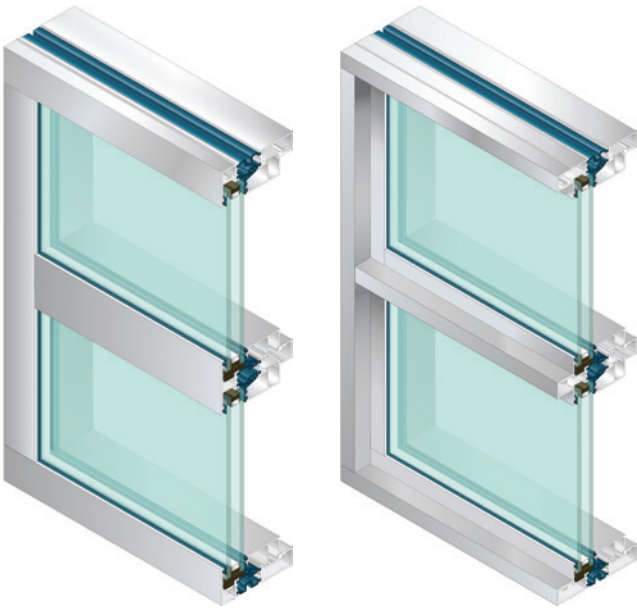
FABRICATION AND INSTALLATION

This window is perfect for punched and strip openings. A specially designed coupling mullion allows the windows to be installed in a multi-modular strip application. The framing systems can accommodate both projected and casement vents. Additionally, the projecting and casement vents can be installed into 1600UT System™1 Curtain Wall. The window is interior glazed, which allows for easy glazing and reglazing in the field – an added benefit in cold climates.

AESTHETICS AND DESIGN OPTIONS

Kawneer’s AA™6400/6500/6600 Thermal Window offers the versatility in design and the high performance required for today’s building applications. Whether it is the overall flush appearance provided by the AA™6400 Thermal Window with its extreme frontal placement of glass or the distinctive "top hat" accent feature of the AA™6500/6600 Thermal Window, beauty never has to be sacrificed for functionality.

The operable vents have 45° mitered corners, which give the window a smooth and attractive appearance. A dual color option offers the flexibility to vary interior and exterior finishes, enabling designers to coordinate and accent multiple environments. Stylish hardware options include Euro-groove multipoint locking, roto operators, cam handles, pole rings, access control locks and stainless steel 4-bar hinges or concealed hinges.



The AA™6400 Thermal Window features a flush appearance. The AA™6500/6600 Thermal Window with "top hat" accent feature provides added strength and interest to the sightline. (AA™6500 Thermal Window shown, AA™6600 Thermal Window similar)

RESOLUTION 2025-01

Village of Mukwonago Order Granting a Conditional Use and Prescribing Conditions for Construction of a building addition for the Municipal Water works Well No. 4 on Parcel MUKV1977998001, Mukwonago, WI

WHEREAS, VILLAGE OF MUKWONAGO (hereinafter "property owner") owns the property identified MUKV1977998001, (hereinafter "subject property") in the Village of Mukwonago, more particularly described as follows:

PT NE1/4 SEC 27 T5N R18E COM NE COR S 33 FT THE BGN S 242.50 FT S89°44'W 359.26 FT N 242.50 FT N89°44'E 359.26 FT TO BGN :: ALSO COM SE COR SE1/4 SEC 22; S00°15'43"E 33.00 FT; S89°13'34"W 30.00 FT; N00°15'43"W 33.00 FT TO S LI SE1/4 SEC; S89°13'34"W 72.00 FT; N01°16'27"W 267.00 FT; N89°13'34"E 102.00 FT TO E LI SE1/4 SEC; S01°16'27"E 267.00 FT TO BGN :: EX COM NE1/4 COR NE1/4 SEC 27; S00°15'43"E 33.00 FT; S89°13'34"W 242.87 FT THE BGN; S00°15'43"E 242.50 FT; S89°13'34"W 116.39 FT; N00°15'43"W 242.50 FT; N89°13'34"E 116.39 TO BGN :: INCLUDE EASEMENT COM NE COR NE1/4 SEC 27; S00°15'43"E 33.00 FT; S89°13'34"W 242.87 FT; S00°15'43"E 24.09 FT THE BGN; S00°15'43"E 20.00 FT; S89°13'34"W 3.46 FT; S00°15'43"E 198.41 FT; S89°13'34"W 20.00 FT; N00°15'43"W 218.41 FT; N89°13'34"E 23.46 FT TO BGN :: SUBJECT TO EASEMENT COM SE COR SE1/4 SEC 22; S00°15'43"E 10.61 FT THE BGN; S00°15'43"E 22.39 FT; S89°13'34"W 6.33 FT; N43°33'29"W 34.51 FT; N00°15'43"W 7.67 FT; S89°13'34"W 7.17 FT; N43°33'29"W 96.35 FT; N01°16'27"W 29.73 FT; S43°33'29"E 151.32 FT TO BGN DOC #1028939 & DOC #4058136

Return to:

Lana Kropf, Clerk-Treasurer
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Parcel Number: MUKV 1977998001

WHEREAS, the property owner has, consistent with the Village of Mukwonago's zoning regulations, submitted a conditional use application for construction of a building addition for the Municipal Water Works Well No. 4 per Section 100-251, and

WHEREAS, upon receipt of the petition submitted by the property owner, the Village Clerk properly referred such petition to the Plan Commission; and

WHEREAS, allowing for required public notice, the Plan Commission conducted a public hearing on January 14, 2025, to consider the petitioner's request; and

WHEREAS, members of the public in attendance were given ample opportunity to provide comment regarding the petitioner's request; and

WHEREAS, the Plan Commission passed a motion recommending to the Village Board that the conditional use be approved subject to certain conditions; and

WHEREAS, the Plan Commission, in passing on the matter, has made the following determinations consistent with Section 100-354 of Mukwonago's zoning regulations:

1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
2. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.

3. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
4. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.
5. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

In addition, the property owner has shown compliance with the requirements set forth in the Village's zoning regulations for the specified use.

WHEREAS, the Village Board has carefully reviewed the recommendation of the Plan Commission and concurs with the Plan Commission's findings set forth above, provided the conditional use is operated pursuant to the conditions of approval set forth in this order.

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:

1. **Authorized uses.** Subject to the terms and conditions of this approval and the sections of the zoning code that apply, the property owner is authorized to construct a building addition for the Municipal Water Works Well No. 4

2. **Issuance of permit required.** The zoning administrator is authorized to issue the property owner a conditional use permit when all conditions enumerated in section 3 have been satisfied to his or her satisfaction. Such permit is the last approval before the property owner/tenant can begin to establish the use as authorized herein.

3. **Initial conditions of approval.** The following conditions shall be satisfied prior to the issuance of the conditional use permit:

- a. The property owner must submit site/architectural plans to the Village for review and obtain approval of the same within 9 months of the date of this decision.
- b. The property owner must accept the terms and conditions of this conditional use order in its entirety in writing within 6 months of the date of this decision. Prior to such expiration, the property owner may request an extension to this time period and the Village Clerk may approve an extension with good cause.
- c. This order must be recorded against the subject property in the Waukesha County register of deeds office (only if subsections 3(a) through 3(b) have been satisfied).

In the event the requirements enumerated in subsections 3(a) and 3(b) above are not satisfied, this order shall automatically be null and void without any further action by the Village of Mukwonago on the aforementioned date.

4. **Ongoing conditions of approval.** The following conditions shall constitute an ongoing obligation:

- a. Any modifications to the site, buildings, site improvements shall require the conditional use application being updated.

5. **Expansion or changes.** The conditional use hereby authorized shall be confined to the subject property without extension or expansion. Any expansion or change in use shall require issuance of a new conditional use approval pursuant to the requirements in effect at the time of application.

6. **Modification of property boundary lines.** The property owner shall not change the size and/or shape

of the subject property by any means without the approval of the Village Board. If the Village Board determines that a proposed change is substantial with regard to the overall size of the parcel and/or configuration, such change shall require issuance of a new conditional use approval pursuant to the requirements in effect at the time of application.

7. **Plans and related matters.** Unless otherwise expressly stated herein, plans that are specifically required by this conditional use order may be amended upon the prior approval of the Plan Commission if the Plan Commission finds the amendment to be minor and consistent with the conditional use order and permit. Any change in any plan that the Plan Commission feels, in its sole discretion to be substantial, shall require a new conditional use approval and all procedures in place at the time must be followed.

8. **Inspection.** The property owner shall allow Village of Mukwonago staff, officials, and other authorized agents to inspect the subject property, at any reasonable time and for any proper purpose related to compliance with this conditional use order.

9. **Discontinuance.** Should the conditional use be discontinued in use for 365 consecutive days the use shall be terminated as set forth in the Village of Mukwonago's zoning regulations.

10. **Private rights.** This approval is given under the Village of Mukwonago's zoning regulations and is not to be interpreted to abrogate any private rights other property owners may have pursuant to deed restrictions or restrictive covenants.

11. **Interpretation.** If any aspect of this conditional use order is in conflict with any other aspect of the conditional use order, the more restrictive provisions shall be controlling, as determined by the Plan Commission.

12. **Other permits.** This order shall not be deemed to constitute a building permit, or constitute any other license or permit required by Village ordinance, or other local, state, or federal law.

13. **Severability.** In the event a court of competent jurisdiction determines that a paragraph or phrase of this conditional use order is unlawful, illegal, or unconstitutional, said determination as to the particular phrase or paragraph shall not void the rest of the conditional use order and the remainder shall continue in full force and effect.

14. **Heirs, successors, and assigns.** This conditional use order shall be binding upon the property owner and their heirs, successors, and assigns. Upon a change in ownership, the property owner shall notify the Village Clerk.

15. **Ongoing review.** This conditional use may be reviewed by the Plan Commission with notice to the property owner at any time upon complaint or upon Plan Commission initiative. If it is determined that the authorized use is no longer compatible, or that the provisions of this approval have not been complied with, the Village Board may revoke or amend this order after recommendation by the Plan Commission and holding of a public hearing.

16. **Amendment.** The property owner may propose an amendment to this conditional use order at anytime by submitting a written petition to the Village Clerk, which shall be reviewed pursuant to the requirements in effect at the time of application.

17. **Violation.** Any violation of this order may be treated as a violation of Mukwonago's zoning regulations and each day of each violation of each condition herein shall be treated as a separate violation.

18. **Acceptance.** GRANTEES hereby accept the said Conditional Use Grant and covenant strictly to comply with all the terms and conditions thereof. GRANTEES acknowledge that, in accordance with the provisions of the Zoning Code, failure to comply with any conditions of the Conditional Use Grant is cause for the termination of said Grant by the Village. GRANTEES also acknowledge that approval of the Conditional Use Grant allows the appropriate Village officials to conduct reasonable and routine inspections of the property. This Covenant shall run with the land and shall be binding on the GRANTEES and all persons claiming any estate or interest in

the Premises by, through or under the GRANTEES, as long as the said Premises are used as described in the Conditional Use Grant

Approved this 15th day of January, 2025.

BY THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO

Fred Winchowky, Village President

Attest:

Lana Kropf, Village Clerk-Treasurer

STATE OF WISCONSIN, WAUKESHA COUNTY

Personally came before me this ____ day of _____, 2025, the persons described above, Fred Winchowky, Village President, and Lana Kropf, Village Clerk, to me known to be the persons who executed the foregoing instrument and to me known to be such Village President and Village Clerk of the Village of Mukwonago and acknowledged that they executed the foregoing instrument as such officers of said municipal corporation by its authority and pursuant to the authorization by the Village Board from their meeting on the ____ day of _____, 2025.

NOTARY PUBLIC

My Commission Expires:

The remainder of this page left intentionally blank.

Acceptance by Property Owner

I, _____ verify that I am an authorized agent for VILLAGE OF MUKWONAGO WATERWORKS accepts the terms stated herein.

Dated this _____ day of _____, 2025

_____, agent

STATE OF WISCONSIN, WAUKESHA

Personally, came before me this _____ day of _____, 2025, the above-named person, _____ to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC

My Commission Expires:

Drafted by Peter Gesch, Contracted Village Planner at the direction of the Mukwonago Village Board.

2024 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 67153	County WAUKESHA Muni Type VILLAGE Municipality MUKWONAGO	Account No. 1833	Total Equalized TID Value Increment 86,539,000	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate X	Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
WAUKESHA	\$1,741,035.51 /	1,291,618,300.00 =	0.001347949 X	1,378,157,300.00 =	\$1,857,685.75	\$116,650.24
2. Special Districts (metro, sanitary, lake)						
PHANTOM LAKE MANAGEMENT DISTRICT	\$52,945.44 /	67,085,305.00 =	0.000789226 X	86,492,905.00 =	\$68,262.45	\$15,317.01
3. Tax District (town, village, city)						
MUKWONAGO	\$7,389,238.16 /	1,291,618,300.00 =	0.005720915 X	1,378,157,300.00 =	\$7,884,320.77	\$495,082.61
4. School Districts						
SCH D OF MUKWONAGO	\$7,510,981.72 /	1,291,618,300.00 =	0.005815171 X	1,378,157,300.00 =	\$8,014,220.36	\$503,238.64
5. Technical College Districts						
WAUKESHA COUNTY AREA TECH COLLEGE PEWA	\$332,129.48 /	1,291,618,300.00 =	0.000257142 X	1,378,157,300.00 =	\$354,382.12	\$22,252.64
6. Tax Increment Total						
	\$17,026,330.31				\$18,178,871.45	\$1,152,541.14



Village of Mukwonago

Tax Increment District No. 3

Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$13.32
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%
Data above dashed line are actual	

Background Data					Revenues			Expenditures			TID Status				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal	Interest	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	Year
	(January 1)											(December 31)			
	Base Value														
	\$2,389,500														
2021	\$54,210,800			\$60,282,400	\$16.66										2021
2022	\$62,671,900			\$66,515,600	\$15.03										2022
2023	\$68,905,100			\$62,432,400	\$14.40										2023
2024	\$64,821,900			\$62,432,400	\$13.32	\$957,759	\$0	\$957,759	\$1,061,756	\$107,847	\$1,169,603	(\$211,844)	\$643,007	Per 2023 Audit	2024
2025	\$64,821,900	\$1,620,548		\$64,052,948	\$13.32	\$831,485	\$0	\$831,485	\$1,179,392	\$75,129	\$1,254,521	(\$423,036)	\$8,127		2025
2026	\$66,442,448	\$1,661,061		\$65,714,009	\$13.32	\$831,485	\$0	\$831,485	\$657,902	\$48,231	\$706,133	\$125,353	\$133,479		2026
2027	\$68,103,509	\$1,702,588		\$67,416,596	\$13.32	\$853,068	\$0	\$853,068	\$428,785	\$28,236	\$457,021	\$396,047	\$529,526		2027
2028					\$13.32	\$875,190	\$0	\$875,190	\$428,785	\$15,372	\$444,158	\$431,033	\$960,559	Expenditures Recovered	2028
2029						\$897,866	\$0	\$897,866	\$218,954	\$6,751	\$225,705	\$672,160	\$1,632,719	Expenditures Recovered	2029
2030									\$228,077	\$2,281	\$230,358	(\$230,358)	\$1,402,361	Expenditures Recovered	2030
		\$4,984,196	\$0			\$5,246,854	\$0	\$5,246,854	\$4,203,652	\$283,847	\$4,487,500				

Type of TID: Industrial post-95
2003 TID Inception (1/07/2003)
2021 Final Year to Incur TIF Related Costs
2026 Maximum Legal Life of TID (23 Years)
2029 Extension



Village of Mukwonago Tax Increment District No. 4 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$13.32
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%
Data above dashed line are actual	

Year	Background Data					Revenues			Expenditures			TID Status			Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)		
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal	Interest	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery		
	(January 1)										(December 31)					
	(1)															
	Base Value															
	\$6,368,000															
	\$6,090,500															
2021	\$22,980,200			\$24,412,500	\$16.66										2021	
2022	\$30,780,500			\$26,051,600	\$15.03										2022	
2023	\$32,419,600			\$23,556,300	\$14.40										2023	
2024	\$29,646,800			\$23,556,300	\$13.32	\$375,117	\$0	\$375,117	\$133,876	\$21,632	\$155,508	\$219,609	\$436,140	Per 2023 Audit	2024	
2025	\$29,646,800	\$741,170		\$24,297,470	\$13.32	\$313,727	\$0	\$313,727	\$133,876	\$19,458	\$153,334	\$160,393	\$816,142		2025	
2026	\$30,387,970	\$759,699		\$25,057,169	\$13.32	\$313,727	\$0	\$313,727	\$159,527	\$16,817	\$176,344	\$137,383	\$953,525	Expenditures Recovered	2026	
2027	\$31,147,669	\$778,692		\$25,835,861	\$13.32	\$323,598	\$0	\$323,598	\$187,278	\$13,329	\$200,607	\$122,991	\$1,076,516	Expenditures Recovered	2027	
2028	\$31,926,361	\$798,159		\$26,634,020	\$13.32	\$333,716	\$0	\$333,716	\$204,142	\$8,897	\$213,039	\$120,676	\$1,197,192	Expenditures Recovered	2028	
2029	\$32,724,520	\$818,113		\$27,452,133	\$13.32	\$344,086	\$0	\$344,086	\$150,000	\$4,875	\$154,875	\$189,211	\$1,386,403	Expenditures Recovered	2029	
2030	\$33,542,633	\$838,566		\$28,290,699	\$13.32	\$354,716	\$0	\$354,716	\$150,000	\$1,650	\$151,650	\$203,066	\$1,589,470	Expenditures Recovered	2030	
2031	\$34,381,199	\$859,530		\$29,150,229	\$13.32	\$365,612	\$0	\$365,612				\$365,612	\$1,955,082	Expenditures Recovered	2031	
2032	\$35,240,729	\$881,018		\$30,031,247	\$13.32	\$376,780	\$0	\$376,780				\$376,780	\$2,331,862	Expenditures Recovered	2032	
2033	\$36,121,747	\$903,044		\$30,934,291	\$13.32	\$388,228	\$0	\$388,228				\$388,228	\$2,720,090	Expenditures Recovered	2033	
2034	\$37,024,791	\$925,620		\$31,859,910	\$13.32	\$399,961	\$0	\$399,961				\$399,961	\$3,120,051	Expenditures Recovered	2034	
2035	\$37,950,410	\$948,760		\$32,808,671	\$13.32	\$411,988	\$0	\$411,988				\$411,988	\$3,532,039	Expenditures Recovered	2035	
2036	\$38,899,171	\$972,479		\$33,781,150	\$13.32	\$424,316	\$0	\$424,316				\$424,316	\$3,956,355	Expenditures Recovered	2036	
2037					\$13.32	\$436,951	\$0	\$436,951				\$436,951	\$4,393,307	Expenditures Recovered	2037	
2038						\$449,903	\$0	\$449,903				\$449,903	\$4,843,210	Expenditures Recovered	2038	
						\$5,612,427	\$0	\$5,612,427	\$1,118,698	\$86,659	\$1,205,357					

Type of TID: Mixed-Use

2017 TID Inception (8/15/2017)

2032 Final Year to Incur TIF Related Costs

2037 Maximum Legal Life of TID (20 Years)

2038 Final Collection Year

(1) Increment per Village Estimates.

Current Status



Village of Mukwonago Tax Increment District No. 6 Hypothetical Cash Flow Proforma Analysis - Current Status

Assumptions	
Annual Inflation During Life of TID.....	2.00%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$13.32
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%
Data above dashed line are actual	

Background Data					Revenues				Expenditures		TID Status			Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Bond Proceeds	Total Revenues	Admin Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery
	(January 1)		(1)										(December 31)	
	Base Value													
	\$846,300													
2023	\$846,300			\$550,300	\$14.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024	\$1,396,600			\$550,300	\$13.32	\$0	\$0	\$0	\$0	\$5,000	\$5,000	(\$5,000)	(\$5,000)	
2025	\$1,396,600	\$27,932		\$578,232	\$13.32	\$7,329	\$0	\$0	\$7,329	\$5,000	\$5,000	\$2,329	(\$2,671)	
2026	\$1,424,532	\$28,491		\$606,723	\$13.32	\$7,329	\$0	\$0	\$7,329	\$5,000	\$5,000	\$2,329	(\$342)	
2027	\$1,453,023	\$29,060		\$635,783	\$13.32	\$7,701	\$0	\$0	\$7,701	\$5,000	\$5,000	\$2,701	\$2,359	Expenditures Recovered
2028	\$1,482,083	\$29,642		\$665,425	\$13.32	\$8,080	\$0	\$0	\$8,080	\$5,000	\$5,000	\$3,080	\$5,439	Expenditures Recovered
2029	\$1,511,725	\$30,234		\$695,659	\$13.32	\$8,467	\$0	\$0	\$8,467	\$5,000	\$5,000	\$3,467	\$8,907	Expenditures Recovered
2030	\$1,541,959	\$30,839		\$726,498	\$13.32	\$8,862	\$0	\$0	\$8,862	\$5,000	\$5,000	\$3,862	\$12,769	Expenditures Recovered
2031	\$1,572,798	\$31,456		\$757,954	\$13.32	\$9,265	\$0	\$0	\$9,265	\$5,000	\$5,000	\$4,265	\$17,034	Expenditures Recovered
2032	\$1,604,254	\$32,085		\$790,039	\$13.32	\$9,676	\$0	\$0	\$9,676	\$5,000	\$5,000	\$4,676	\$21,710	Expenditures Recovered
2033	\$1,636,339	\$32,727		\$822,766	\$13.32	\$10,095	\$0	\$0	\$10,095	\$5,000	\$5,000	\$5,095	\$26,804	Expenditures Recovered
2034	\$1,669,066	\$33,381		\$856,148	\$13.32	\$10,522	\$0	\$0	\$10,522	\$5,000	\$5,000	\$5,522	\$32,326	Expenditures Recovered
2035	\$1,702,448	\$34,049		\$890,197	\$13.32	\$10,958	\$0	\$0	\$10,958	\$5,000	\$5,000	\$5,958	\$38,284	Expenditures Recovered
2036	\$1,736,497	\$34,730		\$924,926	\$13.32	\$11,402	\$0	\$0	\$11,402	\$5,000	\$5,000	\$6,402	\$44,686	Expenditures Recovered
2037	\$1,771,226	\$35,425		\$960,351	\$13.32	\$11,856	\$0	\$0	\$11,856	\$5,000	\$5,000	\$6,856	\$51,542	Expenditures Recovered
2038	\$1,806,651	\$36,133		\$996,484	\$13.32	\$12,318	\$0	\$0	\$12,318	\$5,000	\$5,000	\$7,318	\$58,860	Expenditures Recovered
2039	\$1,842,784	\$36,856		\$1,033,340	\$13.32	\$12,790	\$0	\$0	\$12,790	\$5,000	\$5,000	\$7,790	\$66,650	Expenditures Recovered
2040	\$1,879,640	\$37,593		\$1,070,933	\$13.32	\$13,271	\$0	\$0	\$13,271	\$5,000	\$5,000	\$8,271	\$74,922	Expenditures Recovered
2041	\$1,917,233	\$38,345		\$1,109,277	\$13.32	\$13,762	\$0	\$0	\$13,762	\$5,000	\$5,000	\$8,762	\$83,684	Expenditures Recovered
2042	\$1,955,577	\$39,112		\$1,148,389	\$13.32	\$14,263	\$0	\$0	\$14,263	\$5,000	\$5,000	\$9,263	\$92,947	Expenditures Recovered
2043					\$13.32	\$14,774	\$0	\$0	\$14,774	\$5,000	\$5,000	\$9,774	\$102,720	Expenditures Recovered
2044					\$13.32	\$15,294	\$0	\$0	\$15,294		\$0	\$15,294	\$118,015	Expenditures Recovered
		\$598,089	\$0			\$218,015	\$0	\$0	\$218,015	\$100,000	\$100,000			

Type of TID: Mixed-Use

2023 TID Inception (10/19/2022)

2038 Final Year to Incur TIF Related Costs

2043 Maximum Legal Life of TID (20 Years)

2044 Final Tax Collection Year

(1) Increment per Village Estimates.

2022 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 64153	County WALWORTH Muni Type VILLAGE Municipality MUKWONAGO	Account No. 1751	Total Equalized TID Value Increment 54,096,000	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate X	Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
WALWORTH	\$88,878.30 /	30,726,000.00 =	0.002892609 X	84,822,000.00 =	\$245,356.88	\$156,478.58
2. Special Districts (metro, sanitary, lake)						
3. Tax District (town, village, city)						
MUKWONAGO	\$205,916.10 /	30,726,000.00 =	0.006701689 X	84,822,000.00 =	\$568,450.66	\$362,534.56
4. School Districts						
SCH D OF MUKWONAGO	\$7,585.00 /	1,161,909.00 =	0.00652805 X	55,257,909.00 =	\$360,726.39	\$353,141.39
5. Technical College Districts						
GATEWAY TECHNICAL COLLEGE KENO	\$19,588.11 /	30,726,000.00 =	0.000637509 X	84,822,000.00 =	\$54,074.79	\$34,486.68
6. Tax Increment Total						
	\$321,967.51				\$1,228,608.72	\$906,641.21

2024 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 64153	County WALWORTH	Account No. 1751	Total Equalized TID Value Increment 78,703,500	This worksheet is for all TIDs in this municipality
		Muni Type VILLAGE			
		Municipality MUKWONAGO			

Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy	Equalized Value (less TID Value Increment)	Interim Rate	Equalized Value (with TID Value Increment)	Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
WALWORTH	\$71,215.01 /	30,771,100.00 =	0.002314347 X	109,474,600.00 =	\$253,362.21	\$182,147.20
2. Special Districts (metro, sanitary, lake)						
3. Tax District (town, village, city)						
MUKWONAGO	\$176,038.84 /	30,771,100.00 =	0.005720915 X	109,474,600.00 =	\$626,294.88	\$450,256.04
4. School Districts						
SCH D OF MUKWONAGO	\$0.00 /	0.00 =	0 X	76,863,343.00 =	\$0.00	\$0.00
5. Technical College Districts						
GATEWAY TECHNICAL COLLEGE KENO	\$18,296.20 /	32,611,257.00 =	0.000561039 X	109,474,600.00 =	\$61,419.52	\$43,123.32
6. Tax Increment Total						
	\$265,550.05				\$941,076.61	\$675,526.56

Village of Mukwonago

Existing TID #5 General Obligation Debt Service Payments

CALENDAR YEAR	TID #5 Portion				TID #5 Portion				TID #5 Portion					
	Issue:	1			Issue:	2			Issue:	3				
	Amount:	\$4,225,000			Amount:	\$7,165,000			Amount:	\$4,320,000				
	Tvpe:	G.O. Promissory Notes, Series 2019B			Tvpe:	G.O. Refunding Bonds, Series 2021A (CR)			Tvpe:	Taxable G.O. Refunding Bonds (CR)				
	Dated:	February 20, 2019			Dated:	May 19, 2021			Dated:	November 1, 2022				
	Callable:	'28 Callable 3/1/26 @ Par			Callable:	'31-'37 Callable 6/1/30 @ Par			Callable:	'31-'38 Callable 6/1/30 @ Par				
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL		
	(3/1)		(3/1 & 9/1)		(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)			
	2025	\$110,059	2.375%	\$44,725	\$154,784	\$400,000	3.000%	\$165,200	\$565,200	\$205,000	4.400%	\$185,660	\$390,660	
2026	\$242,130	2.500%	\$40,392	\$282,522	\$405,000	3.000%	\$153,125	\$558,125	\$215,000	4.450%	\$176,366	\$391,366		
2027	\$462,249	3.000%	\$30,431	\$492,680	\$425,000	2.000%	\$142,800	\$567,800	\$225,000	4.500%	\$166,520	\$391,520		
2028	\$671,361	3.500%	\$11,749	\$683,110	\$435,000	4.000%	\$129,850	\$564,850	\$235,000	4.550%	\$156,111	\$391,111		
2029					\$440,000	3.000%	\$114,550	\$554,550	\$245,000	4.600%	\$145,130	\$390,130		
2030					\$450,000	3.000%	\$101,200	\$551,200	\$260,000	4.650%	\$133,450	\$393,450		
2031					\$460,000	2.000%	\$89,850	\$549,850	\$270,000	4.700%	\$121,060	\$391,060		
2032					\$475,000	2.000%	\$80,500	\$555,500	\$280,000	4.700%	\$108,135	\$388,135		
2033					\$500,000	3.000%	\$68,250	\$568,250	\$295,000	4.900%	\$94,328	\$389,328		
2034					\$500,000	3.000%	\$53,250	\$553,250	\$310,000	4.900%	\$79,505	\$389,505		
2035					\$500,000	3.000%	\$38,250	\$538,250	\$325,000	5.100%	\$63,623	\$388,623		
2036					\$500,000	3.000%	\$23,250	\$523,250	\$345,000	5.100%	\$46,538	\$391,538		
2037					\$525,000	3.000%	\$7,875	\$532,875	\$360,000	5.100%	\$28,560	\$388,560		
2038									\$380,000	5.100%	\$9,690	\$389,690		
TOTAL	\$1,485,799		\$127,297	\$1,613,096	\$6,015,000		\$1,167,950	\$7,182,950	\$3,950,000		\$1,514,675	\$5,464,675		
Callable Maturities	\$671,361				\$3,460,000				\$2,565,000					
Credit:	AA				Credit:	AA				Credit:	AA			
Paying Agent:	Associated Trust Company, N.A.				Paying Agent:	Associated Trust Company, N.A.				Paying Agent:	Associated Trust Company, N.A.			
Notes:					Notes:					Notes:	Term Bonds: 2031-32, 2033-34, 2035-36, and 2037-38. Refinanced 2018A TNAN.			

Village of Mukwonago

Existing TID #5 General Obligation Debt Service Payments

TID #5 Portion							
Issue: 4							
Amount: \$4,635,000							
Type: G.O. Promissory Notes							
Dated: July 18, 2023							
Callable: '31-'33 Callable 4/1/30 @ Par							
CALENDAR YEAR	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	COMBINED TID #5 G.O. DEBT SERVICE		
					PRINCIPAL	INTEREST	TOTAL
2025	\$100,000	5.000%	\$83,550	\$183,550	\$815,059	\$479,135	\$1,294,194
2026	\$100,000	5.000%	\$78,550	\$178,550	\$962,130	\$448,433	\$1,410,563
2027	\$100,000	5.000%	\$73,550	\$173,550	\$1,212,249	\$413,301	\$1,625,550
2028	\$100,000	5.000%	\$68,550	\$168,550	\$1,441,361	\$366,260	\$1,807,621
2029	\$275,000	5.000%	\$59,175	\$334,175	\$960,000	\$318,855	\$1,278,855
2030	\$290,000	5.000%	\$45,050	\$335,050	\$1,000,000	\$279,700	\$1,279,700
2031	\$300,000	4.000%	\$31,800	\$331,800	\$1,030,000	\$242,710	\$1,272,710
2032	\$315,000	4.000%	\$19,500	\$334,500	\$1,070,000	\$208,135	\$1,278,135
2033	\$330,000	4.000%	\$6,600	\$336,600	\$1,125,000	\$169,178	\$1,294,178
2034					\$810,000	\$132,755	\$942,755
2035					\$825,000	\$101,873	\$926,873
2036					\$845,000	\$69,788	\$914,788
2037					\$885,000	\$36,435	\$921,435
2038					\$380,000	\$9,690	\$389,690
TOTAL	\$1,910,000		\$466,325	\$2,376,325	\$13,360,799	\$3,276,247	\$16,637,046
Callable Maturities \$945,000							

Credit: AA
Paying Agent: Associated Trust Company, N.A.
Notes:

CURRENT STATUS



Village of Mukwonago Tax Increment District No. 5 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$8.58
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Year	Background Data					Revenues					Expenditures				TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Sale Proceeds	Other Revenue	Projected Total Revenues	Existing Debt Service	Admin Expenses	Projected Capital Expenditures	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)	(1)				(2)									(December 31)			
	Base Value																	
	\$315,200																	
2018																		2018
2020			\$38,358,800	\$38,043,600	\$18.95													2020
2021	\$38,358,800			\$54,096,000	\$11.19													2021
2022	\$54,411,200			\$68,911,300	\$16.76													2022
2023	\$69,226,500			\$78,703,500	\$9.03													2023
2024	\$79,018,700	\$1,975,468	\$10,485,800	\$91,164,768	\$8.58										\$0	\$3,624,969	Per 2023 Audit	2024
2025	\$91,479,968	\$2,286,999	\$7,000,000	\$100,451,767	\$8.58	\$675,527	\$14,382	\$500,000		\$1,189,908	\$1,294,194	\$5,000		\$1,299,194	\$0	\$2,876,364	Per DD, 12/20/2024	2025
2026	\$100,766,967	\$2,519,174		\$102,970,941	\$8.58	\$782,484	\$13,835			\$796,319	\$1,410,563	\$5,000		\$1,415,563	(\$109,286)	\$2,767,078		2026
2027	\$103,286,141	\$2,622,154		\$105,553,094	\$8.58	\$862,196	\$10,739			\$872,935	\$1,625,550	\$5,000		\$1,630,550	(\$619,244)	\$2,147,834		2027
2028	\$105,868,294	\$2,646,707		\$108,199,802	\$8.58	\$883,818	\$6,951			\$890,770	\$1,807,621	\$5,000		\$1,812,621	(\$757,615)	\$1,390,219		2028
2029	\$108,515,002	\$2,712,875		\$110,912,677	\$8.58	\$905,982	\$2,342			\$908,323	\$1,278,855	\$5,000		\$1,283,855	(\$921,851)	\$468,368		2029
2030	\$111,227,877	\$2,780,697		\$113,693,374	\$8.58	\$928,699	\$464			\$929,163	\$1,279,700	\$5,000		\$1,284,700	(\$375,532)	\$92,836		2030
2031	\$114,008,574	\$2,850,214		\$116,543,588	\$8.58	\$951,984	\$0			\$951,984	\$1,272,710	\$5,000		\$1,277,710	(\$355,537)	(\$262,701)		2031
2032	\$116,858,788	\$2,921,470		\$119,465,058	\$8.58	\$975,851	\$0			\$975,851	\$1,278,135	\$5,000		\$1,283,135	(\$325,726)	(\$588,427)		2032
2033	\$119,780,258	\$2,994,506		\$122,459,564	\$8.58	\$1,000,315	\$0			\$1,000,315	\$1,294,178	\$5,000	\$1,793,070	\$3,092,248	(\$307,284)	(\$895,711)		2033
2034	\$122,774,764	\$3,069,369		\$125,528,933	\$8.58	\$1,025,390	\$0		\$220,000	\$1,245,390	\$942,755	\$5,000		\$947,755	(\$2,091,933)	(\$2,987,644)		2034
2035	\$125,844,133	\$3,146,103		\$128,675,037	\$8.58	\$1,051,093	\$0		\$220,000	\$1,271,093	\$926,873	\$5,000		\$931,873	\$297,635	(\$2,690,008)		2035
2036	\$128,990,237	\$3,224,756		\$131,899,793	\$8.58	\$1,077,438	\$0		\$220,000	\$1,297,438	\$914,788	\$5,000		\$919,788	\$339,220	(\$2,350,788)		2036
2037	\$132,214,993	\$3,305,375		\$135,205,167	\$8.58	\$1,104,441	\$0		\$220,000	\$1,324,441	\$921,435	\$5,000		\$926,435	\$377,650	(\$1,973,138)		2037
2038	\$135,520,367	\$3,388,009		\$138,593,177	\$8.58	\$1,132,120	\$0		\$220,000	\$1,352,120	\$389,690	\$5,000		\$394,690	\$398,006	(\$1,575,131)		2038
2039						\$1,160,491	\$0			\$1,160,491	\$0			\$0	\$957,430	(\$617,701)		2039
		\$40,428,409	\$17,485,800			\$14,517,828	\$48,713	\$500,000	\$1,100,000	\$16,166,542	\$16,637,046	\$70,000	\$1,793,070	\$18,500,116	\$1,160,491	\$542,790	Expenditures Recovered	

Type of TID: Industrial Post-04
2018 TID Inception (2/28/2018)
2033 Final Year to Incur TIF Related Costs
2038 Maximum Legal Life of TID (20 Years)
2039 Final Collection Year

(1) Increment per Village Estimates.
(2) Special Assessment & Impact Fees per Village Estimates.
Contain call features. In 2028, approximately \$671k is callable.

CURRENT STATUS (WO Capital Ex.)



Village of Mukwonago Tax Increment District No. 5 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$8.58
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Background Data					Revenues					Expenditures				TID Status			Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
TIF District	Inflation	Construction	TIF Increment	Tax	Tax	Investment	Sale	Other	Projected	Existing	Admin	Projected	Combined	Annual	Year End		
Valuation	Increment	Increment	Over Base	Rate	Revenue	Proceeds	Proceeds	Revenue	Total	Debt	Expenses	Capital	Expenditures	Balance	Cumulative	Cost Recovery	
(January 1)	(1)				(2)									(December 31)			
Base Value																	
\$315,200																	
2018																	2018
2020																	2020
2021			\$38,358,800														2021
2022	\$38,358,800			\$38,043,600	\$18.95												2022
2023	\$54,411,200			\$54,096,000	\$11.19												2023
2024	\$69,226,500			\$68,911,300	\$16.76												2024
2025	\$79,018,700	\$1,975,468	\$10,485,800	\$78,703,500	\$9.03									\$0	\$3,624,969	Per 2023 Audit	2025
2026	\$91,479,968	\$2,286,999	\$7,000,000	\$91,164,768	\$8.58	\$675,527	\$14,382	\$500,000	\$1,189,908	\$1,294,194	\$5,000		\$1,299,194	\$0	\$2,876,364	Per DD, 12/20/2024	2026
2027	\$100,766,967	\$2,519,174		\$100,451,767	\$8.58	\$782,484	\$13,835		\$796,319	\$1,410,563	\$5,000		\$1,415,563	\$619,244	\$2,147,834		2027
2028	\$103,286,141	\$2,582,154		\$105,553,094	\$8.58	\$862,196	\$10,739		\$872,935	\$1,625,550	\$5,000		\$1,630,550	\$757,615	\$1,390,219		2028
2029	\$105,868,294	\$2,646,707		\$108,199,802	\$8.58	\$883,818	\$6,951		\$890,770	\$1,807,621	\$5,000		\$1,812,621	\$921,851	\$468,368		2029
2030	\$108,515,002	\$2,712,875		\$110,912,677	\$8.58	\$905,982	\$2,342		\$908,323	\$1,278,855	\$5,000		\$1,283,855	\$921,851	\$468,368		2030
2031	\$111,227,877	\$2,780,697		\$113,693,374	\$8.58	\$928,699	\$464		\$929,163	\$1,279,700	\$5,000		\$1,284,700	\$921,851	\$468,368		2031
2032	\$114,008,574	\$2,850,214		\$116,543,588	\$8.58	\$951,984	\$0		\$951,984	\$1,272,710	\$5,000		\$1,277,710	\$921,851	\$468,368		2032
2033	\$116,858,788	\$2,921,470		\$119,465,058	\$8.58	\$975,851	\$0		\$975,851	\$1,278,135	\$5,000		\$1,283,135	\$921,851	\$468,368		2033
2034	\$119,780,258	\$2,994,506		\$122,459,564	\$8.58	\$1,000,315	\$0		\$1,000,315	\$1,294,178	\$5,000	\$0	\$1,299,178	\$921,851	\$468,368		2034
2035	\$122,774,764	\$3,069,369		\$125,528,933	\$8.58	\$1,025,390	\$0	\$220,000	\$1,245,390	\$942,755	\$5,000		\$947,755	\$921,851	\$468,368		2035
2036	\$125,844,133	\$3,146,103		\$128,675,037	\$8.58	\$1,051,093	\$0	\$220,000	\$1,271,093	\$926,873	\$5,000		\$931,873	\$921,851	\$468,368		2036
2037	\$128,990,237	\$3,224,756		\$131,899,793	\$8.58	\$1,077,438	\$0	\$220,000	\$1,297,438	\$914,788	\$5,000		\$919,788	\$921,851	\$468,368		2037
2038	\$132,214,993	\$3,305,375		\$135,205,167	\$8.58	\$1,104,441	\$0	\$220,000	\$1,324,441	\$921,435	\$5,000		\$926,435	\$921,851	\$468,368		2038
2039	\$135,520,367	\$3,388,009		\$138,593,177	\$8.58	\$1,132,120	\$1,090	\$220,000	\$1,353,210	\$389,690	\$5,000		\$394,690	\$921,851	\$468,368		2039
						\$1,160,491	\$5,882		\$1,166,373	\$0			\$0	\$958,520	\$1,176,459	Expenditures Recovered	2039
						\$1,160,491	\$5,882		\$1,166,373	\$0			\$0	\$1,166,373	\$2,342,832	Expenditures Recovered	2039
		\$40,428,409	\$17,485,800			\$14,517,828	\$55,685	\$500,000	\$1,100,000	\$16,173,514	\$16,637,046	\$70,000	\$0	\$16,707,046			

Type of TID: Industrial Post-04
2018 TID Inception (2/28/2018)
2033 Final Year to Incur TIF Related Costs
2038 Maximum Legal Life of TID (20 Years)
2039 Final Collection Year

(1) Increment per Village Estimates.
(2) Special Assessment & Impact Fees per Village Estimates.
Contain call features. In 2028, approximately \$671k is callable.

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	8.58
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Year	Background Data					Revenues					Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Sale Proceeds	Other Revenue	Projected Total Revenues	Existing Debt Service	Restructured Debt Service	Admin Expenses	Projected Capital Expenditures	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)		(1)						(2)			(3)				(December 31)			
	Base Value \$315,200																		
2018																			
2020				\$38,043,600	\$18.95														
2021	\$38,358,800			\$54,096,000	\$11.19														
2022	\$54,411,200			\$68,911,300	\$16.76														
2023	\$69,226,500			\$78,703,500	\$9.03														
2024	\$79,018,700	\$1,975,468	\$10,485,800	\$91,164,768	\$8.58											\$0	\$3,624,969	Per 2023 Audit	
2025	\$91,479,968	\$2,286,999	\$7,000,000	\$100,451,767	\$8.58	\$675,527	\$14,382	\$500,000		\$1,189,908	\$1,294,194		\$5,000		\$1,299,194	\$0	\$2,767,078	Per DD, 12/20/2024	
2026	\$100,766,967	\$2,519,174		\$102,970,941	\$8.58	\$782,484	\$13,835			\$796,319	\$1,410,563		\$5,000		\$1,415,563	(\$109,286)	\$2,147,834		
2027	\$103,286,141	\$2,582,154		\$105,553,094	\$8.58	\$862,196	\$10,739			\$872,935	\$1,625,550		\$5,000		\$1,630,550	(\$619,244)	\$1,390,219		
2028	\$105,868,294	\$2,646,707		\$108,199,802	\$8.58	\$883,818	\$6,951			\$890,770	\$1,807,621	(\$670,000)	\$5,000		\$1,142,621	(\$757,615)	\$1,138,368		
2029	\$108,515,002	\$2,712,875		\$110,912,677	\$8.58	\$905,982	\$5,692			\$911,673	\$1,278,855	\$33,500	\$5,000		\$1,317,355	(\$251,851)	\$732,686		
2030	\$111,227,877	\$2,780,697		\$113,693,374	\$8.58	\$928,699	\$3,663			\$932,362	\$1,279,700	\$25,400	\$5,000		\$1,310,100	(\$405,682)	\$354,948		
2031	\$114,008,574	\$2,850,214		\$116,543,588	\$8.58	\$951,984	\$1,775			\$953,759	\$1,272,710	(\$377,350)	\$5,000		\$900,360	(\$377,738)	\$408,347		
2032	\$116,858,788	\$2,921,470		\$119,465,058	\$8.58	\$975,851	\$2,042			\$977,893	\$1,278,135	(\$279,500)	\$5,000		\$1,003,635	(\$25,742)	\$282,605		
2033	\$119,780,258	\$2,994,506		\$122,459,564	\$8.58	\$1,000,315	\$1,913			\$1,002,228	\$1,294,178	\$74,000	\$5,000	\$0	\$1,373,178	(\$370,950)	\$11,655		
2034	\$122,774,764	\$3,069,369		\$125,528,933	\$8.58	\$1,025,390	\$58		\$220,000	\$1,245,449	\$942,755	\$74,000	\$5,000		\$1,021,755	\$223,694	\$235,349		
2035	\$125,844,133	\$3,146,103		\$128,675,037	\$8.58	\$1,051,093	\$1,177		\$220,000	\$1,272,270	\$926,873	\$74,000	\$5,000		\$1,005,873	\$266,397	\$501,746		
2036	\$128,990,237	\$3,224,756		\$131,899,793	\$8.58	\$1,077,438	\$2,509		\$220,000	\$1,299,947	\$914,788	\$459,125	\$5,000		\$1,378,913	(\$78,966)	\$422,780		
2037	\$132,214,993	\$3,305,375		\$135,205,167	\$8.58	\$1,104,441	\$2,114		\$220,000	\$1,326,555	\$921,435	\$458,875	\$5,000		\$1,385,310	(\$58,755)	\$364,025		
2038	\$135,520,367	\$3,388,009		\$138,593,177	\$8.58	\$1,132,120	\$1,820		\$220,000	\$1,353,940	\$899,690	\$703,500	\$5,000		\$1,098,190	\$255,750	\$619,775	Expenditures Recovered	
2039	\$138,908,377	\$3,472,709		\$142,065,886	\$8.58	\$1,160,491	\$3,099			\$1,163,590	\$0	\$0	\$0		\$0	\$1,163,590	\$1,783,365	Expenditures Recovered	
2040	\$142,381,086	\$3,559,527		\$145,625,413	\$8.58	\$1,189,571	\$8,917			\$1,198,487	\$0	\$0	\$0		\$0	\$1,198,487	\$2,981,853	Expenditures Recovered	
2041	\$145,940,613	\$3,648,515		\$149,273,928	\$8.58	\$1,219,378	\$14,909			\$1,234,287	\$0	\$0	\$0		\$0	\$1,234,287	\$4,216,139	Expenditures Recovered	
2042						\$1,249,930	\$21,081			\$1,271,010	\$0	\$0	\$0		\$0	\$1,271,010	\$5,487,150	Expenditures Recovered	
		\$51,109,161	\$17,485,800			\$18,176,706	\$116,676	\$500,000	\$1,100,000	\$19,893,382	\$16,637,046	\$575,550	\$70,000	\$0	\$17,282,596				

(1) Increment per Village Estimates.

(2) Special Assessment & Impact Fees per Village Estimates.
Contain call features. In 2028, approximately \$671k is callable.

(3) Hypothetical restructuring of 2019 Notes and 2021 Bonds.

CURRENT STATUS (Potential W SD)



Village of Mukwonago Tax Increment District No. 5 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.50%
2024 Gross Tax Rate (per \$1000 Equalized Value).....	\$8.58
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Year	Background Data					Revenues					Expenditures				TID Status			Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)		
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Sale Proceeds	Other Revenue	Projected Total Revenues	Existing Debt Service	Admin Expenses	Projected Capital Expenditures	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery		
	(January 1)	(1)				(2)									(December 31)				
	Base Value																		
	\$315,200																		
2018																		2018	
2020			\$38,358,800	\$38,043,600	\$18.95													2020	
2021	\$38,358,800			\$54,096,000	\$11.19													2021	
2022	\$54,411,200			\$68,911,300	\$16.76													2022	
2023	\$69,226,500			\$78,703,500	\$9.03													2023	
2024	\$79,018,700	\$1,975,468	\$10,485,800	\$91,164,768	\$8.58										\$0	\$3,624,969	Per 2023 Audit	2023	
2025	\$91,479,968	\$2,286,999	\$7,000,000	\$100,451,767	\$11.75	\$675,276	\$14,382	\$500,000		\$1,189,658	\$1,294,194	\$5,000		\$1,299,194	\$0	\$2,876,364	Per DD, 12/20/2024	2024	
2026	\$100,766,967	\$2,519,174		\$102,970,941	\$11.75	\$1,071,186	\$13,834			\$1,085,020	\$1,410,563	\$5,000		\$1,415,563	(\$109,537)	\$2,766,827		2025	
2027	\$103,286,141	\$2,582,154		\$105,553,094	\$11.75	\$1,180,308	\$12,181			\$1,192,490	\$1,625,550	\$5,000		\$1,630,550	(\$330,543)	\$2,436,284		2026	
2028	\$105,868,294	\$2,646,707		\$108,199,802	\$11.75	\$1,209,909	\$9,991			\$1,219,900	\$1,807,621	\$5,000		\$1,812,621	(\$438,060)	\$1,998,224		2027	
2029	\$108,515,002	\$2,712,875		\$110,912,677	\$11.75	\$1,240,249	\$7,028			\$1,247,276	\$1,278,855	\$5,000		\$1,283,855	(\$592,721)	\$1,405,503		2028	
2030	\$111,227,877	\$2,780,697		\$113,693,374	\$11.75	\$1,271,348	\$6,845			\$1,278,192	\$1,279,700	\$5,000		\$1,284,700	(\$36,579)	\$1,368,924		2029	
2031	\$114,008,574	\$2,850,214		\$116,543,588	\$11.75	\$1,303,224	\$6,812			\$1,310,036	\$1,272,710	\$5,000		\$1,277,710	(\$6,508)	\$1,362,416		2030	
2032	\$116,858,788	\$2,921,470		\$119,465,058	\$11.75	\$1,335,897	\$6,974			\$1,342,871	\$1,278,135	\$5,000		\$1,283,135	\$32,326	\$1,394,742		2031	
2033	\$119,780,258	\$2,994,506		\$122,459,564	\$11.75	\$1,369,387	\$7,272			\$1,376,660	\$1,294,178	\$5,000	\$1,793,070	\$3,092,248	\$1,283,135	\$59,736	\$1,454,478		2032
2034	\$122,774,764	\$3,069,369		\$125,528,933	\$11.75	\$1,403,714	\$0	\$220,000		\$1,623,714	\$942,755	\$5,000		\$947,755	(\$1,715,588)	(\$261,110)		2033	
2035	\$125,844,133	\$3,146,103		\$128,675,037	\$11.75	\$1,438,900	\$2,074	\$220,000		\$1,660,974	\$926,873	\$5,000		\$931,873	\$675,959	\$414,850		2034	
2036	\$128,990,237	\$3,224,756		\$131,899,793	\$11.75	\$1,474,965	\$5,720	\$220,000		\$1,700,685	\$914,788	\$5,000		\$919,788	\$729,102	\$1,143,951		2035	
2037	\$132,214,993	\$3,305,375		\$135,205,167	\$11.75	\$1,511,932	\$9,624	\$220,000		\$1,741,556	\$921,435	\$5,000		\$926,435	\$780,897	\$1,924,849	Expenditures Recovered	2036	
2038	\$135,520,367	\$3,388,009		\$138,593,177	\$11.75	\$1,549,823	\$13,700	\$220,000		\$1,783,522	\$389,690	\$5,000		\$394,690	\$815,121	\$2,739,970	Expenditures Recovered	2037	
2039						\$1,588,661	\$20,644			\$1,609,305	\$0			\$0	\$1,388,832	\$4,128,802	Expenditures Recovered	2038	
															\$1,609,305	\$5,738,107	Expenditures Recovered	2039	
		\$40,428,409	\$17,485,800			\$19,624,778	\$137,081	\$500,000	\$1,100,000	\$21,361,859	\$16,637,046	\$70,000	\$1,793,070	\$18,500,116					

Type of TID: Industrial Post-04
2018 TID Inception (2/28/2018)
2033 Final Year to Incur TIF Related Costs
2038 Maximum Legal Life of TID (20 Years)
2039 Final Collection Year

(1) Increment per Village Estimates.
(2) Special Assessment & Impact Fees per Village Estimates.
Contain call features. In 2028, approximately \$671k is callable.

January 8, 2025

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bakertilly.com

Ms. Diana Doherty
Finance Director
Village of Mukwonago
440 River Crest Court
P.O. Box 206
Mukwonago, Wisconsin 53149

Dear Ms. Doherty:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Mukwonago (Client, you, your).

Service and Related Report

We will audit the basic financial statements of the Village of Mukwonago as of and for the years ended December 31, 2024, and 2025, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Mukwonago with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Mukwonago, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

> Combining and Individual Fund Financial Statements

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Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the Village of Mukwonago's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Mukwonago's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > Pension - related schedules

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the Village of Mukwonago and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

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We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the Village of Mukwonago's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;
 - Additional information that we may request from management for the purpose of the audit; and
 - Unrestricted access to persons within the Village of Mukwonago from whom we determine it necessary to obtain audit evidence

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Mukwonago complies with the laws and regulations applicable to its activities.

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As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the Village of Mukwonago; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services.

Nonattest services that we or Baker Tilly Advisory Group, LP will be providing are as follows:

- > Financial statement assistance
- > Adjusting journal entries, if applicable

None of these nonattest services constitute an audit under generally accepted auditing standards.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- > Evaluate the adequacy and results of the nonattest services performed.
- > Accept responsibility for the results of the nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

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Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Mukwonago must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the Village of Mukwonago's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the Village of Mukwonago hereby authorizes us to do so.

Timing and Fees

Our fees for these services will be:

	2024	2025
\$	55,375	\$ 56,885

In addition to professional fees, our invoices will include our standard technology charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement.

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. the Village of Mukwonago will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the Village of Mukwonago agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by the Village of Mukwonago, which may require the reassignment of our personnel.
- The Village of Mukwonago's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate the Village of Mukwonago records.
- Significant delays in responding to inquiries made of the Village of Mukwonago personnel, or significant changes in the Village of Mukwonago accounting policies or practices, or in the Village of Mukwonago's accounting personnel, their responsibilities, or their availability.
- Significant delays or errors in the draft financial statements and necessary schedules prepared by the Village of Mukwonago's personnel.
- Implementation of new general ledger software or a new chart of accounts by the Village of Mukwonago.
- Significant changes in the Village of Mukwonago's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within the Village of Mukwonago, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of the Village of Mukwonago's internal control over financial reporting identified during the audit.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter. GASB 87, 96 and 101 are not included in the quoted fee.
- Circumstances beyond our control.

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For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

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To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

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We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Mukwonago, unless otherwise prohibited. In the event we are requested by the Village of Mukwonago or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Mukwonago, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the Village of Mukwonago if disclosure of confidential information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Mukwonago with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

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Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Ms. Diana Doherty
Village of Mukwonago

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Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Mukwonago will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Mukwonago violates this nonsolicitation clause, the Village of Mukwonago agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Village of Mukwonago by Baker Tilly ("Online Offering") constitute the entire agreement between the Village of Mukwonago and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Village of Mukwonago's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Mukwonago's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

Ms. Diana Doherty
Village of Mukwonago

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We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at wendi.unger@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	1/15/2025	\$	253,433.36
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Check Disbursement			
Total for Approval:		\$	<u>253,433.36</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

01/09/2025 04:13 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AB DATA LTD						
213137	WAUKESHA TAX POSTAGE	100-5142-531500	1,016.38	1,016.38	CLERK	12/31/2024
TOTAL VENDOR AB DATA LTD				1,016.38		
VENDOR NAME: AC SERVICE INC						
43253	VILLAGE HALL FURNACE REPAIR	100-5160-539500	205.00	205.00	DPW	12/31/2024
TOTAL VENDOR AC SERVICE INC				205.00		
VENDOR NAME: ALSCO						
IMIL2069737	VILLAGE HALL WALK OFF MATS	100-5160-521900	66.40	66.40	DPW	12/31/2024
IMIL2063728	PD MAT CLEANING	100-5211-539400	51.89	51.89	POLICE	12/31/2024
IMIL2059727	PD MAT CLEANING	100-5211-539400	52.83	52.83	POLICE	12/31/2024
IMIL2083425	PD MAT CLEANING	100-5211-539400	51.89	51.89	POLICE	01/16/2025
TOTAL VENDOR ALSCO				223.01		
VENDOR NAME: AM TOWING						
61306	ABANDONED VEHICLE TOW	100-5212-521900	250.00	250.00	POLICE	01/16/2025
TOTAL VENDOR AM TOWING				250.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1J4X-H1VT-Q1GX	OFFICE SUPPLIES	100-5142-531100	19.89	517.03	CLERK	01/16/2025
		100-5141-531100	20.69			
		100-5241-531100	19.89			
		100-5144-531100	279.99			
		100-5142-531100	176.57			
1943-YPY1-4TLX	WIRELESS KEYBOARD	100-5142-522950	38.87	38.87	CLERK	01/16/2025
1HHT-CRW3-669D	DEPUTY CLERK STAND DESK	100-5144-531100	85.00	170.99	CLERK	01/16/2025
		100-5142-539900	85.99			
TOTAL VENDOR AMAZON CAPITOL SERVICES				726.89		
VENDOR NAME: BASSETT MECHANICAL						
281345	SERVICE MAINTENANCE CONTRACT	620-8400-852000	1,127.00	1,127.00	UTILITIES	01/16/2025
TOTAL VENDOR BASSETT MECHANICAL				1,127.00		
VENDOR NAME: BAYSIDE PRINTING LLC						
145616	4Q 2024 UTILITY BILLING	410-5363-531200	54.80	639.36	ALLOCATE	12/31/2024
		610-6920-692300	246.60			
		620-8400-852000	246.60			
		100-5142-531200	9.12			
		100-5211-531200	9.14			
		440-5511-531200	9.14			
		410-5363-531200	9.14			
		620-8400-852000	9.14			
		410-5363-531200	45.68			
TOTAL VENDOR BAYSIDE PRINTING LLC				639.36		

01/09/2025 04:13 PM User: ddoherty DB: Mukwonago		PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO EXP CHECK RUN DATES 01/16/2025 - 01/16/2025 UNJOURNALIZED OPEN - CHECK TYPE: PAPER CHECK			Page: 2/11	
INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE	
VENDOR NAME: BOUND TREE MEDICAL LLC						
85612313	EMS SUPPLIES	150-5231-531100	378.42	378.42 FIRE	01/16/2025	
TOTAL VENDOR BOUND TREE MEDICAL LLC				378.42		
VENDOR NAME: BROOKS TRACTOR						
M81618	LOADER-SCRAPER BLADE	620-8010-825500	70.20	70.20 UTILITIES	01/16/2025	
TOTAL VENDOR BROOKS TRACTOR				70.20		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
DEC24 ACTIVITY	DECEMBER LEGAL	100-5141-521900	808.50	6,229.50 FINANCE	12/31/2024	
		150-5221-521900	5,421.00			
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				6,229.50		
VENDOR NAME: C.L. THOMPSON COMPANY, INC						
5152053	DIGESTER-MAC VALVE REPAIR KIT	620-8010-827000	139.43	139.43 UTILITIES	12/31/2024	
5152110	DIGESTER-PUMP FILTER	620-8010-827000	386.12	386.12 UTILITIES	12/31/2024	
TOTAL VENDOR C.L. THOMPSON COMPANY, INC				525.55		
VENDOR NAME: CINTAS						
4216806241	UNIFORM SERVICE	610-6920-693000	66.43	132.87 UTILITIES	01/16/2025	
		620-8400-856000	66.44			
TOTAL VENDOR CINTAS				286.48		
VENDOR NAME: CRAIG D CHILDS, PHD, S.C.						
4067	NEW FT PSYCHOLOGICAL EXAM	150-5221-521900	525.00	525.00 FIRE	01/16/2025	
TOTAL VENDOR CRAIG D CHILDS, PHD, S.C.				525.00		
VENDOR NAME: DE LAGE LANDEN FINANCIAL						
589030225	LEASE 01/15/25-02/14/25 KONICA 450I & P	100-5142-531200	21.66	173.40 ALLOCATE	01/16/2025	
		100-5300-539900	20.41			
		100-5120-531100	8.64			
		100-5141-531100	5.38			
		100-5145-531100	10.08			
		100-5241-531200	4.04			
		100-5632-531200	4.98			
		100-5211-531200	21.29			
		150-5221-531100	21.50			
		410-5363-531200	1.73			
		440-5511-531200	19.77			
		500-5344-531200	2.41			
		610-6902-690300	16.70			
		620-8300-840000	14.81			
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				281.40		
589030225	PD COPIER LEASE	100-5211-531200	108.00	108.00 POLICE	12/31/2024	
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				281.40		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE	
VENDOR NAME: DIGGERS HOTLINE INC						
241238301	DIGGERS HOTLINE FEE / STORM SEWER LOCATE	610-6920-693000	35.15	105.47	ALLOCATE	12/31/2024
		620-8400-856000	35.15			
		100-5344-521900	35.17			
TOTAL VENDOR DIGGERS HOTLINE INC				105.47		
VENDOR NAME: DRAGONFLY EMBROIDERY						
22412	SEW PATCHES ON RESERVE VEST CARRIERS	100-5212-534700	280.00	280.00	POLICE	01/16/2025
TOTAL VENDOR DRAGONFLY EMBROIDERY				280.00		
VENDOR NAME: FRIESEMA DAVID						
2025 CLOTHING	FRIESEMA CLOTHING- 2025	150-5221-534600	183.18	183.18	FIRE	01/16/2025
TOTAL VENDOR FRIESEMA DAVID				183.18		
VENDOR NAME: GORDON FLESCH CO						
100983444	CANON LEASE 01/20/25 - 02/19/25	100-5142-531200	20.25	162.10	ALLOCATE	01/16/2025
		100-5300-539900	19.08			
		100-5120-531100	8.07			
		100-5141-531100	5.03			
		100-5145-531100	9.43			
		100-5241-531200	3.78			
		100-5632-531200	4.65			
		100-5211-531200	19.91			
		150-5221-531100	20.10			
		410-5363-531200	1.62			
		440-5511-531200	18.48			
		500-5344-531200	2.25			
		610-6902-690300	15.61			
		620-8300-840000	13.84			
TOTAL VENDOR GORDON FLESCH CO				162.10		
VENDOR NAME: HAWKINS WATER TREATMENT						
6952071	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,678.52	2,678.52	UTILITIES	01/16/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				2,678.52		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
57117	PROSECUTIONS	100-5130-521900	15.00	15.00	FINANCE	01/16/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				15.00		
VENDOR NAME: HORN OIL						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL						
DEC2024	DECEMBER FUEL	100-5212-535100	2,038.10	5,718.21	ALLOCATE	12/31/2024
		100-5241-535100	65.92			
		100-5324-535100	1,207.42			
		150-5222-535100	479.30			
		150-5231-535100	1,247.58			
		610-6920-693300	246.17			
		620-8010-828000	338.10			
		620-8010-825500	95.62			
TOTAL VENDOR HORN OIL				5,718.21		
VENDOR NAME: HYDROCORP						
CI-04056	COMMERCIAL CROSS CONNECTION PROGRAM	610-6920-692300	1,413.00	1,413.00	UTILITIES	12/31/2024
TOTAL VENDOR HYDROCORP				1,413.00		
VENDOR NAME: I/O SOLUTIONS INC						
C61828A	NEW CANDIDATE ONLINE EXAMS	150-5221-521900	600.00	600.00	FIRE	01/16/2025
TOTAL VENDOR I/O SOLUTIONS INC				600.00		
VENDOR NAME: JAMES IMAGING SYSTEMS						
1518574	COPIES KONICA 450I- 10/01/24 - 12/31/24	100-5142-531200	68.52	573.96	ALLOCATE	12/31/2024
		100-5300-539900	64.57			
		100-5120-531100	27.32			
		100-5141-531100	17.01			
		100-5145-531100	31.91			
		100-5241-531200	12.78			
		100-5632-531200	15.74			
		100-5211-531200	67.36			
		150-5221-531100	68.02			
		410-5363-531200	5.49			
		440-5511-531200	62.54			
		500-5344-531200	7.62			
		610-6902-690300	52.83			
		620-8300-840000	46.85			
		100-5512-531100	25.40			
TOTAL VENDOR JAMES IMAGING SYSTEMS				573.96		
VENDOR NAME: JCH WATER METER TESTING						
26051	LARGE METER TESTING	610-6453-665300	8,900.00	8,900.00	UTILITIES	12/31/2024
TOTAL VENDOR JCH WATER METER TESTING				8,900.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN319128	LION HELMETS	150-5700-571300	1,875.00	1,875.00	FIRE	12/31/2024
PB002033	HOLMATRO RAM REPAIR 2024	150-5222-539500	1,629.80	1,629.80	FIRE	12/31/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY				3,504.80		
VENDOR NAME: KNO2 LLC						
INV59218	KNO2 2025	150-5231-521900	2,160.00	2,160.00	FIRE	01/16/2025

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VENDOR NAME: KNO2 LLC					
	TOTAL VENDOR KNO2 LLC			2,160.00	
VENDOR NAME: LIFE-ASSIST, INC.					
1542500	SAPHIRE IV PUMP	150-5700-571400	2,178.00	2,178.00 FIRE	12/31/2024
	TOTAL VENDOR LIFE-ASSIST, INC.			2,178.00	
VENDOR NAME: MARCO TECHNOLOGIES					
3827078	COPIER LEASE	610-6920-692100	120.39	240.79 UTILITIES	12/31/2024
		620-8400-851000	120.40		
	TOTAL VENDOR MARCO TECHNOLOGIES			240.79	
VENDOR NAME: MCDONOUGH SEPTIC					
I14263	HAULER STATION-PORTABLE TOILET	620-8010-827000	115.00	115.00 UTILITIES	01/16/2025
I14273	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	12/31/2024
I14274	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	01/16/2025
I14275	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	12/31/2024
I14276	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	01/16/2025
I14277	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	12/31/2024
I14278	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	01/16/2025
I14279	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	12/31/2024
I14280	PORTABLE RESTROOMS	100-5521-531100	115.00	115.00 DPW	01/16/2025
	TOTAL VENDOR MCDONOUGH SEPTIC			1,035.00	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
OCT-DEC 2024	OCT - DEC 2024 945 GREENWALD CT ROOM TAX	100-0000-244000	2,854.41	6,136.69 CLERK	12/31/2024
		100-0000-244000	1,793.70		
		100-0000-244000	1,488.58		
	TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM			6,136.69	
VENDOR NAME: MUKWONAGO DOOR LLC					
123124	GARAGE DOOR REPAIR	150-5221-539500	925.00	925.00 FIRE	12/31/2024
	TOTAL VENDOR MUKWONAGO DOOR LLC			925.00	
VENDOR NAME: MUKWONAGO ROTARY CLUB					
3254	Q3 2024-2025 DUES AND BREAKFAST	100-5141-532400	92.25	184.50 ALLOCATE	12/31/2024
		100-5211-532400	92.25		
	TOTAL VENDOR MUKWONAGO ROTARY CLUB			184.50	
VENDOR NAME: MUNICIPAL LAW & LITIGATION					
13666	GFLP 20CV1292 22AP284 WM000671530093	100-5130-521900	292.50	292.50 FINANCE	12/31/2024
	TOTAL VENDOR MUNICIPAL LAW & LITIGATION			292.50	
VENDOR NAME: NAPA AUTO PARTS - SP018					
241669	SMALL ENGINE SERVICE	150-5222-539500	52.45	52.45 FIRE	01/16/2025
241827	SMALL ENGINE OIL CHANGES	150-5222-539500	11.80	11.80 FIRE	01/16/2025

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE	
VENDOR NAME: NAPA AUTO PARTS - SP018						
	TOTAL VENDOR NAPA AUTO PARTS - SP018			64.25		
VENDOR NAME: NELSON SYSTEMS, INC						
20053	911, PHONE AND RADIO RECORDER	430-5700-571100	23,258.62	23,258.62 POLICE	01/16/2025	
	TOTAL VENDOR NELSON SYSTEMS, INC			23,258.62		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2500221	COMPLIANCE SAMPLING-COURIER SERVICE	610-6300-663200	60.00	60.00 UTILITIES	12/31/2024	
	TOTAL VENDOR NORTHERN LAKE SERVICE INC			60.00		
VENDOR NAME: PAVEMENT MAINTENANCE, INC.						
2024 METER REFUND	2024 WATER METER DEPOSIT REFUND	610-0000-235000	1,000.00	1,000.00 UTILITIES	12/31/2024	
	TOTAL VENDOR PAVEMENT MAINTENANCE, INC.			1,000.00		
VENDOR NAME: PRIMADATA						
68830	REPLENISH POSTAGE	610-6902-690300	571.46	1,269.92 ALLOCATE	12/31/2024	
		620-8300-840000	571.46			
		410-5363-531500	127.00			
	TOTAL VENDOR PRIMADATA			1,269.92		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10006375380	DECEMBER BLOOD DRAWS	100-5212-521900	39.39	39.39 POLICE	12/31/2024	
	TOTAL VENDOR PROHEALTH CARE LAB BILLING			39.39		
VENDOR NAME: PROHEALTH MEDICAL GROUP						
325006	ANNUAL HEARING EXAM	100-5300-521900	217.00	434.00 ALLOCATE	12/31/2024	
		610-6920-693000	108.50			
		620-8400-856000	108.50			
	TOTAL VENDOR PROHEALTH MEDICAL GROUP			434.00		
VENDOR NAME: QUADIENT LEASING USA INC						
100824POSTAGE	QUARTERLY POSTAGE	100-5142-531500	84.63	84.63 CLERK	12/31/2024	
	TOTAL VENDOR QUADIENT LEASING USA INC			84.63		
VENDOR NAME: R & R INSURANCE SERVICES						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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VENDOR NAME: R & R INSURANCE SERVICES					
3137942	2025 1Q LIABILITY INSURANCE	100-5154-551000	4,103.02	29,265.00 FINANCE	01/16/2025
		100-5154-551300	803.13		
		100-5154-551400	3,904.10		
		100-5154-551500	4,798.99		
		100-5154-551600	3,980.50		
		100-5254-522600	62.50		
		150-5221-522600	1,441.61		
		150-5221-522600	282.18		
		150-5221-522600	3,993.64		
		150-5221-522600	1,686.13		
		440-5511-522600	665.36		
		440-5511-522600	130.24		
		440-5511-522600	778.21		
		610-6920-692400	388.13		
		610-6920-692400	75.97		
		610-6920-692400	519.87		
		610-6920-692400	453.96		
		620-8400-853000	388.13		
		620-8400-853000	75.97		
		620-8400-853000	279.40		
		620-8400-853000	453.96		
3137939	2025 1Q WORKERS COMP INSURANCE	100-5154-551100	9,974.62	35,018.00 FINANCE	01/16/2025
		100-5254-522600	87.50		
		150-5221-522600	7,437.95		
		410-5363-522600	87.50		
		440-5511-522600	182.30		
		500-5344-522600	87.50		
		610-6920-692400	8,411.84		
		620-8400-853000	8,748.79		
3137940	2025 ANNUAL CRIME POLICY	100-5154-551300	842.78	1,435.00 FINANCE	01/16/2025
		150-5221-522600	296.11		
		440-5511-522600	136.67		
		610-6920-692400	79.72		
		620-8400-853000	79.72		
TOTAL VENDOR R & R INSURANCE SERVICES				65,718.00	
VENDOR NAME: RUEKERT & MIELKE, INC.					
155020	12-00000.100 General Services	100-5300-521900	82.50	6,175.80 FINANCE	12/31/2024
		100-5335-521900	6,093.30		
155021	12-10096.300 Deback Drive Infrastructure	200-5335-521900	3,640.66	3,640.66 FINANCE	12/31/2024
155022	12-10131.300 Atkinson Pump Station Capac	620-0000-000104	247.50	247.50 FINANCE	12/31/2024
155023	12-10135.210B 2024 VUEWorks Annual Servi	620-8400-852000	648.00	648.00 FINANCE	12/31/2024
155025	12-10152.100 Local Limits & Industrial P	620-8400-852000	947.57	947.57 FINANCE	12/31/2024
155026	12-10167.100 WWTF Biosolids Handling & S	620-8400-852000	3,000.00	3,000.00 FINANCE	12/31/2024
155027	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	16,285.25	16,285.25 FINANCE	12/31/2024
155031	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	660.00	660.00 FINANCE	12/31/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
155032	12-10205.100A Sewer and Water Comprehens	610-6920-692300 21,335.23 620-8400-852000 12,364.00	33,699.23	FINANCE	12/31/2024
155034	12-10215.124 Village Planning Services	100-5632-521900 3,921.98	3,921.98	FINANCE	12/31/2024
155037	12-10229.320 Milwaukee Tool 2024 Parking	100-0000-211400 955.01	955.01	FINANCE	12/31/2024
155038	12-92041.710 2024 SCADA Service Work	620-8400-852000 2,420.29	2,420.29	FINANCE	12/31/2024
155024	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425 332.78	332.78	FINANCE	12/31/2024
155028	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425 469.26	469.26	FINANCE	12/31/2024
155029	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425 482.28	482.28	FINANCE	12/31/2024
155030	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425 570.18	570.18	FINANCE	12/31/2024
155033	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425 6,998.97	6,998.97	FINANCE	12/31/2024
155035	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425 1,384.25	1,384.25	FINANCE	12/31/2024
TOTAL VENDOR RUEKERT & MIELKE, INC.			82,839.01		
VENDOR NAME: SOUTHERN LAKES NEWSPAPERS					
2025 SUBSCRIPTION	MUKWONAGO TIMES SUBSCRIPTION	100-5142-531200 19.95	19.95	CLERK	01/16/2025
TOTAL VENDOR SOUTHERN LAKES NEWSPAPERS			19.95		
VENDOR NAME: TERMINAL ANDRAE INC.					
67873	ATKINSON LS-FIBER PANEL	620-8020-832000 3,000.00	3,000.00	UTILITIES	12/31/2024
67874	BLOWER BUILDING- EXHAUST FANS	620-8010-834000 5,300.00	5,300.00	UTILITIES	12/31/2024
TOTAL VENDOR TERMINAL ANDRAE INC.			8,300.00		
VENDOR NAME: T-MOBILE					
DECEMBER 2024	T-MOBILE INVOICE	150-5221-522500 610.03	610.03	FIRE	12/31/2024
TOTAL VENDOR T-MOBILE			610.03		
VENDOR NAME: TOWN & COUNTRY UNDERGROUND UTLITY					
2024 METER REFUND	2024 REFUND - WATER METER DEPOSIT	610-0000-235000 1,000.00	1,000.00	UTILITIES	12/31/2024
TOTAL VENDOR TOWN & COUNTRY UNDERGROUND UTLITY			1,000.00		
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN					
DE 2024 DPW	SNOW FENCE TIE WIRE	100-5347-531100 17.00	17.00	DPW	12/31/2024
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN			17.00		
VENDOR NAME: TRILOGY CONSULTING LLC					
1833	RATE CONSULTING	610-6920-692300 615.00 620-8400-852000 1,875.00	2,490.00	UTILITIES	12/31/2024
TOTAL VENDOR TRILOGY CONSULTING LLC			2,490.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F143536	STATION #1 SMOKE DETECTOR REPLACEMENT	100-5220-539400 1,039.00	1,039.00	DPW	12/31/2024
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT			1,039.00		
VENDOR NAME: VELOCITY LLC					

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC						
2024181	DECEMBER 2024 OFFICE 365 LICENSING	100-5111-522900	63.00	1,331.50	ALLOCATE	12/31/2024
		100-5120-522900	21.50			
		100-5141-522900	40.00			
		100-5142-522900	70.00			
		100-5145-522900	67.50			
		100-5211-522900	367.00			
		100-5241-522900	67.50			
		100-5300-522900	77.50			
		100-5512-522900	17.50			
		100-5632-522900	22.50			
		150-5221-522900	362.50			
		610-6920-692100	57.50			
		620-8400-851000	57.50			
		440-5511-521900	10.00			
		100-5150-521900	30.00			
2025001	JANUARY 2025 OFFICE 365 LICENSING	100-5111-522900	63.00	1,331.50	ALLOCATE	01/16/2025
		100-5120-522900	21.50			
		100-5141-522900	40.00			
		100-5142-522900	70.00			
		100-5145-522900	67.50			
		100-5211-522900	367.00			
		100-5241-522900	67.50			
		100-5300-522900	77.50			
		100-5512-522900	17.50			
		100-5632-522900	22.50			
		150-5221-522900	362.50			
		610-6920-692100	57.50			
		620-8400-851000	57.50			
		440-5511-521900	10.00			
		100-5150-521900	30.00			
2024183	IT SERVICES 01202024	100-5141-539800	500.00	500.00	ADMIN	12/31/2024
2024182	IT SERVICES NOVEMBER 26 - DECEMBER 17	100-5141-521901	180.00	2,790.00	ALLOCATE	12/31/2024
		100-5145-521901	90.00			
		100-5241-521901	90.00			
		100-5142-521901	1,170.00			
		100-5211-521901	360.00			
		150-5221-521901	630.00			
		610-6920-692300	45.00			
		620-8400-852000	45.00			
		100-5150-521900	180.00			

TOTAL VENDOR VELOCITY LLC

5,953.00

VENDOR NAME: VERIZON WIRELESS

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 01/16/2025 - 01/16/2025
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: VERIZON WIRELESS					
6101034683	MONTHLY BILL	100-5141-522500	41.18	949.02 ALLOCATE	12/31/2024
		100-5241-522500	91.06		
		100-5323-522500	334.98		
		610-6920-692100	240.90		
		620-8400-851000	240.90		
TOTAL VENDOR VERIZON WIRELESS				949.02	
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
686	NEW STAFF ID CARDS	150-5222-531100	5.14	5.14 FIRE	01/16/2025
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				5.14	
VENDOR NAME: WAUKESHA CTY PUBLIC WORKS					
2025 DUES	BITTNER WCPWA DUES	100-5300-532400	80.00	80.00 DPW	01/16/2025
2025 DUES	WILHARMS WCPWA DUES	100-5300-532400	80.00	80.00 DPW	01/16/2025
TOTAL VENDOR WAUKESHA CTY PUBLIC WORKS				160.00	
VENDOR NAME: WAUKESHA CTY TREASURER					
2025-24010026	TRUNKED RADIO SYSTEM 2025 CHARGES	150-5221-521900	345.44	690.88 FIRE	01/16/2025
		150-5231-521900	345.44		
2025-24010025	TRUNKED RADIO SERVICES	100-5211-522900	961.71	961.71 POLICE	01/16/2025
TOTAL VENDOR WAUKESHA CTY TREASURER				1,652.59	
VENDOR NAME: WI DEPT OF JUSTICE CIB					
L6812T 202412	TRASACTIONS POSTED 20241201 - 20241231	100-0000-242205	35.00	35.00 POLICE	12/31/2024
G3385 202412	ENTRY CANDIDATE BACKGROUND CHECKS	150-5221-521900	90.00	90.00 FIRE	12/31/2024
TOTAL VENDOR WI DEPT OF JUSTICE CIB				125.00	
VENDOR NAME: WI DEPT OF REVENUE					
2024 ASSESSMENT WAI	WAUKESHA - DOR MANUF. ASSESSMENT CONTRAC	100-5153-521900	3,221.61	3,221.61 CLERK	12/31/2024
2024 ASSESSMENT WAI	WALWORTH - DOC MANUF. ASSESSMENT CONTRAC	100-5153-521900	2,223.29	2,223.29 CLERK	12/31/2024
TOTAL VENDOR WI DEPT OF REVENUE				5,444.90	
VENDOR NAME: WI MUNICIPAL CLERKS					
2025 MEMBERSHIP	CLERK WMCA MEMBERSHIP	100-5142-532400	50.00	50.00 CLERK	01/16/2025
TOTAL VENDOR WI MUNICIPAL CLERKS				50.00	
VENDOR NAME: WI MUNICIPAL JUDGES ASSOCIATION					
2025 DUES	2025 DUES	100-5120-532400	50.00	50.00 FINANCE	01/16/2025
TOTAL VENDOR WI MUNICIPAL JUDGES ASSOCIATION				50.00	
VENDOR NAME: WI STATE LAB OF HYGIENE					
796749	COMPLIANCE SAMPLING-FLUORIDE	610-6300-663200	29.00	29.00 UTILITIES	12/31/2024
TOTAL VENDOR WI STATE LAB OF HYGIENE				29.00	
VENDOR NAME: WOLF PAVING CO., INC.					
2024 METER REFUND	2024 REFUND - WATER METER DEPOSIT	610-0000-235000	1,000.00	1,000.00 UTILITIES	12/31/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: WOLF PAVING CO., INC.				
	TOTAL VENDOR WOLF PAVING CO., INC.		1,000.00	
GRAND TOTAL:			253,433.36	

Image courtesy of Dave Immel Photography

Please join us to see what's on the horizon for 2025 and beyond.

13th Annual Mukwonago STATE OF THE VILLAGE

Hybrid In-Person + Virtual Presentation

Thursday, January 23, 2025 | 7:30 to 9:00 am
Mukwonago Community Library + Zoom

Featuring Mukwonago Village dignitaries:

Fred Winchowky, President

Diana Dykstra, Administrator

Advance registration required
by Friday, January 17, 2025.

Visit www.surveymonkey.com/r/2025muksotv or scan code:



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