

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, September 17, 2025

Time: **6:30 pm**

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

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. Proclamations, Presentations, and Announcements

5.1 Proclamation for longtime resident Dorothy Chapman commemorating her 96th Birthday.

[Dorothy Chapman Proclamation.pdf](#)

5.2 Announcement regarding October 1, 2025 Public Hearing related to Mukwonago Water Utility increase

[2025 PSC Hearing.pdf](#)

5.3 Correspondence from the Mukwonago Lions Club Foundation

[For VB- Mukwonago Lions Foundation.pdf](#)

6. 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 Approval of Special and Regular Village Board minutes from August 20, 2025

[August 20, 2025 Special Village Board DRAFT Minutes.pdf](#)

[August 20, 2025 Village Board DRAFT Minutes.pdf](#)

- 6.2 Approval of Vouchers in the amount of \$2,637,116.12
[VB AP Packet 9-3-2025.pdf](#)
- 6.3 Approval of **Resolution 2025-30** to approve a waiver of Police & Fire Impact Fees for the Park View Middle School Expansion Project
[RESOLUTION 2025-30 PVMS Impact Fee Resolution.docx](#)
[Memo Re PVMS Impact Fees.docx](#)
[Village Impact Fee letter 8-25-25 \(002\).pdf](#)
- 6.4 Approval of the purchase of a 2026 Ram 5500 Upfit in an amount not to exceed \$67,585.00
[Purchase Requisition_2026 Ram 5500 Chassis Upfit.pdf](#)
[Proposal_2026 Ram 5500 Upfit.pdf](#)
- 6.5 Approval of a Special Event Permit application filed by the American Legion Community Post 375 Auxiliary, for the event of the Polar Plunge to take place on January 1, 2026 at 10:00 am, located in Indianhead Park
[American Legion- Polar Plunge SE- 1.1.2026.pdf](#)
- 6.6 Approval of an Original Class "B" Beer and "Class C" Wine license application filed by Morning Crumbs LLC d/b/a Morning Crumbs, located at 1015 E Veterans Way, Donjet Ahmed, Agent
[Morning Crumbs LLC Class B Beer and Class C Wine Application.pdf](#)
- 6.7 Approval of a Temporary Class "B"/"Class B" Retailer's License filed by the Son's of the American Legion Post #375 for the event of Mukwonago Chamber of Commerce Fall Fest, to take place on September 20, 2025, located on the 100 & 200 Block Main St
[American Legion Temp Retailers- September 20, 2025.pdf](#)
- 6.8 Approval of **Resolution 2025-29** a resolution to certify that the Village shall provide for and allow the Library to expend no less than the County rate in the prior year
[RESOLUTION 2025-29 \(Waukesha Library Exemption\).docx](#)
[County Library Tax Exemption Letter to Municipalities FINAL.pdf](#)
- 6.9 Approval of **Resolution 2025-26** a resolution designating authority for the Joint Fire Chief Evaluation
[RESOLUTION 2025-26- Fire Chief Evaluation.docx](#)
- 6.10 Approval of the Storm Water Maintenance Agreement for Tsunami Car Wash
[Winchowky-20250828-Tsunami Car Wash-SWMA Approval.pdf](#)
[2024.0060.01 - Village of Mukwonago Storm Water Maintenance Agreement with Exhibits A-D \(REVISED 8-26-25\).pdf](#)

7. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

7.1 For information only:

- **PC Resolution 2025-20** a resolution designating the proposed territory subtraction and project plan amendment for the Tax Incremental District #4, Village of Mukwonago, Wisconsin
- **PC-Resolution 2025-19** for a Site Plan and Architectural Review for Engineered Pump Manufacturing, LLC, Located at 445 McKenzie RD Parcel MUKV 1970-998-011

[PC RESOLUTION 2025-20-TID #4 Territory Subtraction Amendment.docx](#)

[TID#4 Territory Subtraction Amendment #1 Muk. Public Hearing Version docx.pdf](#)

[PC RESOLUTION 2025-19 - Engineered Pump Manufacturing.docx](#)

[Staff_Report-20250903-Engineered_Pump_Manufacturing-SPAR.pdf](#)

- 7.2 Discussion/Action regarding **Resolution 2025-31** a resolution for a Certified Survey Map within Extraterritorial Plat Review for Parcels PA 1683-0000-02 and PBL 00009 in the Town of East Troy, Walworth County

[Staff Report-20250903-Cox CSM-ETZ](#)

[RESOLUTION 2025-31 Cox CSM - ETZ](#)

8. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 8.1 Discussion/Action regarding **Resolution 2025-32** a resolution approving territory subtraction and project amendment for Tax Incremental District No. 4, Village of Mukwonago, Waukesha County, Wisconsin

[RESOLUTION 2025-32 TID #4 Territory Amendment.docx](#)

[TID#4 Territory Subtraction Amendment #1 Muk. Village Board Version.pdf](#)

- 8.2 Motion to approve Vouchers in the amount of \$461,715.48.

[2025-09-17 VB AP Packet.pdf](#)

9. Health and Recreation Committee, Trustee John Meiners

Discussion and possible action on the following items

- 9.1 Announcement: Trick or Treat hours will be Sunday October 26, 2025 from 4:00pm to 6:00pm

10. Protective Services, Trustee Scott Reeves

Discussion and possible action on the following items

- 10.1 August 2025 Monthly Incident Report *(for information only, no action needed)*

[Monthly Report August 2025.pdf](#)

11. Closed Session

Closed session 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 on CSM 9773 & regional DOT Improvements at STH83/NN**

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.

Proclamation

In honor of Dorothy Jane Chapman 96th birthday

WHEREAS, Mrs. Dorothy Chapman, a beloved resident of Mukwonago, Wisconsin, is celebrating her 96th birthday. Dorothy was born on August 28, 1929, in Milwaukee Wisconsin. She was one of 10 children born to Edward & Helen Bogenschild (Groth); and

WHEREAS, Mrs. Chapman moved to the Village of Mukwonago in the 1950s and has proudly called this community home for more than seven decades. Dorothy is still living in the same home to this day.; and

WHEREAS, Dorothy dedicated her life as a homemaker, raising and caring for her family with love, strength and devotion. Her husband Lee Chapman was a local mail carrier and served in Korea as a pilot. They both belonged to a local country club, where Dorothy played bridge and hosted dinner parties; and

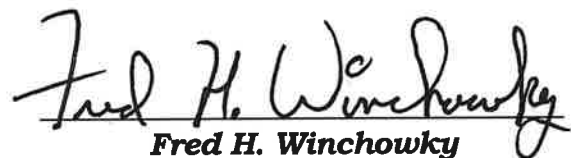
WHEREAS, Dorothy has long been a faithful member of the First Congregational Church, giving generously of her time and talents in charitable work, with her most recent projects involving the creation of bedrolls for the homeless made from recycled grocery bags; and

WHEREAS, Dorothy remains mentally sharp, kind-hearted, and full of humor, serving as an inspiration to family, friends, neighbors, and all who know her; and

WHEREAS, it is fitting and proper that the Village of Mukwonago recognizes and celebrates Mrs. Dorothy Chapman for her lifelong contributions, service and enduring spirit.

NOW THEREFORE, DO I, Fred H. Winchowky, Village President of the Village of Mukwonago, hereby proclaim Dorothy Jane Chapman is highly deserving of this special commendation for her dedicated service and spirit, and urge all citizens and employees to join me in extending a congratulations and best wishes to Mrs. Chapman on the joyous occasion of her 96th birthday.

PROCLAIMED this 22th day of August, 2025.


Fred H. Winchowky
Village President



VILLAGE OF MUKWONAGO

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

PUBLIC NOTICE TO ALL CUSTOMERS OF THE MUKWONAGO MUNICIPAL WATER UTILITY

September 15th 2025

The Mukwonago Municipal Water Utility (Utility) has filed an application with the Public Service Commission of Wisconsin (PSCW) to increase water rates. The increase is necessary due to a 53.80 percent increase in gross plant investment and a 61.46 percent increase in operating expenses since the last water rate case was completed in 2018.

The total increase in water revenues requested is \$1,382,457 which will result in an estimated overall rate increase of 64.86 percent over the water utility's present revenues, which would be implemented in two steps. The proposed Step I increase of \$422,774 would take effect following the issuance of the Final Decision. The proposed Step II increase of \$1,382,457 is compared to current rates and is an additional increase of \$959,683 over Step I rates. The Utility would implement the remaining Step II increase of \$959,683 when the Well Nos. 3 and 4 Hydrous Manganese Oxide Treatment System and Supply System Water Main Revisions project, as authorized in PSCW docket 3980-CW-107, is complete and placed into service.

If the request is granted, the water bill for an average Residential customer with a 5/8-inch or 3/4-inch meter who uses 13,000 gallons of water per quarter will increase from \$132.99 to \$158.69, or 19.3 percent, including the public fire protection charge, after Step I is implemented, and \$132.99 to \$215.13, or 61.8 percent after Step II is implemented. The Utility has also requested PSCW authorization to move from quarterly to monthly billing during Step II.

A public hearing on the application has been scheduled for Wednesday, October 1, 2025 at 11:00 a.m. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no adequate internet connection exists. Members of the public participate by Zoom or may use the telephone connection as a backup or if no adequate internet connection exists.

Mukwonago Village Hall - Village Board Room
440 River Crest Ct. Mukwonago WI 53149

Or join Zoom over the internet at: <https://us02web.zoom.us/my/pschearings>

The Commission intends to livestream and record this hearing on YouTube. A member of the public may observe without participation any hearing session by:

1. Attending any physical location as noticed,

2. Watching on YouTube at: <https://www.youtube.com/@PSCWI-Hearings>,
3. If no adequate internet connection exists, listening by telephone.
 - Dial: +1 312 626 6799
 - Enter Meeting ID: 809 513 2930

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission's web site at <http://psc.wi.gov>, click the dropdown menu labeled "Commission Action". Select the item labeled "File a Public Comment". On the next page select the "File a comment" link that appears for docket number 3980-WR-106. Web comments shall be received no later than Friday, October 3, 2025.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.
- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Friday, October 3, 2025 and shall be addressed to:
Attn: Docket 3980-WR-106 Comments, Public Service Commission, P.O. Box 7854,
Madison, WI 53707-7854.

To access the documents, schedule, and other information about this docket, go to the Commission's web site at <http://psc.wi.gov>, select the dropdown menu labeled "eServices". Select the item labeled "Docket Search (CMS)". On the next page enter 3980-WR-106 in the spaces labeled "Case #" and select "Search".

If you have any questions, please contact Wayne Castle Utilities Director at (262) 441-1366.



**Mukwonago Lions Foundation, Inc.
Mukwonago Lions Club, Inc.
P.O. Box 61
Mukwonago, WI. 53149**



August 25, 2024

Village Board of Trustees
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

The Mukwonago Lions have held the Mukwonago Lions Summerfeste since 1962. Prior to that it was a Community Picnic started by the Village of Mukwonago. The Village of Mukwonago does not donate directly to support the Mukwonago Lion's Summerfeste or the Father's Day Parade, but the Village does pay its employees who provide many essential services during Summerfeste.

On behalf of the Mukwonago Lions Foundation, Inc., I wish to thank the Village Board of Trustees and all Village employees for their help and assistance during this event. We especially want to recognize the support from the Police Department, the Fire Department and the Parks Department. The continuing support from the Village of Mukwonago helps the Mukwonago Lions provide this community wide Lion's Summerfeste with fireworks and Father's Day Parade. There might not be a Summerfeste without the continuing Village of Mukwonago support.

I would like to say a special thank you to Mukwonago Fire Chief Jeff Stien. He provided assistance in re-locating the fireworks, assisted in compliance with fireworks regulations, and assistance in ensuring a safe fireworks display for the public and fire safety in the new location.

The Mukwonago Lions pay for the fireworks, the parade acts, the parade bands, the parade prizes, softball and horseshoe tournaments, many youth activities, animal petting zoo, portable toilets, the dumpsters, the Father of the Year, the car show, all the entertainment bands during the event, and numerous other activities that cost money to host. Our main sources of income are beer sales and a percentage from carnival income.

As those sources of income are not adequate to fund the many thousands of dollars that it takes to operate Summerfeste, we have looked to community donations. For many years, the community businesses, groups, clubs, organizations and individuals have stepped in with donations allowing the Lion's Summerfeste to be held and allowing the fireworks and parade to

continue as a community tradition. Without those donations, the Lions could not host the Mukwonago Summerfeste. The Village of Mukwonago continues to be recognized as a DIAMOND SPONSOR which is valued at over \$1000.00 in services provided.

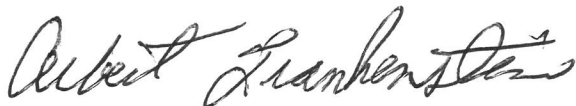
What does the Mukwonago Lions do for Mukwonago with the funds that we raise from our projects? During 2024-25, we donated \$36,614.33 in community service donations. We have a continuing history of donating to 30 to 50 organizations, community improvement projects, youth groups, school groups, sight and hearing-impaired programs, senior citizen programs, etc. Specifically, the Mukwonago Lions Club and Mukwonago Lions Foundation have donated \$800,947.12 since 1992 to help improve the community. Donations include:

1. \$140,484.09 to Mukwonago area school athletics, track and field, bands, robotics, world affairs seminar, Sophomore Honors, scholarships, bowling club, and other organizations;
2. \$115,434.07 to Mukwonago youth groups and activities including Easter Egg Hunt, youth bowling, scout groups, youth educational tours and programs, etc.;
3. \$155,882.91 for eye glasses, vision testing, two food pantries, Christmas For Families, Seniors On The Go, dental assistance, diabetes, cancer groups, Catastrophic Fund, etc.;
4. \$13,850 to the Mukwonago Fire Department;
5. \$15,147.99 to the Mukwonago Police Department;
6. \$11,844.00 to the Mukwonago Library;
7. \$177,558.76 to Mukwonago for 5 park shelters, a soccer building, park score board, Field Park snack shack, signs, flags, various park improvements, YMCA building, etc.;
8. \$155,892.91 to Lions sponsored charities including Leader Dogs, disaster assistance, hearing, sight and blind groups, Wisconsin Lions Camp, eye glass recycling, Kathy's House, Restoring Hope Transplant House, etc.

The tragic events during the 2021 Waukesha Christmas Parade added additional duties and responsibilities in order to keep people safe during community events. The Village of Mukwonago Police Department, Parks Department and Fire Department staff handled these extra duties very admirably. We acknowledge their diligent work and salute them for everything that they do for Mukwonago. We also thank the Dousman Transport Company for providing valuable assistance at the street intersections during the parade.

Mukwonago Lions Club Foundation, Inc. is a non-profit, tax-exempt corporation as described in Section 501 (c) (3) of the U.S. Internal Revenue Code. IRS has classified the organization as a public charity with federal tax identification # 47-2295909.

Thank you again for your generosity and your continued support.



Albert Frankenstein, Treasurer

Village of Mukwonago

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING

Wednesday, August 20, 2025

Time: **5:30 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

President Winchowky called the meeting to order at 5:30 p.m.

Roll Call

Present: Brill, D. Johnson, K. Johnson, Meiners, Reeves, and President Winchowky

Absent: Porter

Public Comment

None

New Business

Discussion regarding the 2026 Capital and Operating Budgets

Finance Director Doherty reviewed the Capital budget and asked each department to address their requests. All information was for discussion only, no action taken.

Porter joined the meeting at 5:46 p.m.

Discussion was held regarding the possible change to a high-deductible health care plan for the Village employees. The change would give the Village the opportunity to possibly implement an HSC for employees. The Board will have the opportunity to discuss and vote on this at the next Board meeting.

Adjournment

The meeting adjourned at 6:25 p.m.

Village of Mukwonago
MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING
Wednesday, August 20, 2025

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 6:30 p.m.

Roll Call

Present: Brill, D. Johnson, K. Johnson, Meiners, Porter, Reeves, and President Winchowky

Absent: None

Pledge of Allegiance

Comments from the Public

None

Presentations

Presentation from VonBriesen and Ehler's on the Tax Increment Finance District #5

Chris Smith from Von Breisen and Todd Taves from Ehlers gave the board a presentation regarding the status of TID #5. They explained that TID #5 is a thriving TID and valuation discrepancy was through no fault as staff. No action taken.

Presentation to the Village Board from representatives of the Health Care Task Force

Representative Tyler Dykstra addressed the Village Board concerning the initiatives of the Health Care Task Force. He explained that the task force had been meeting monthly since the beginning of the year to explore health care opportunities/options. He noted that the group agreed to pursue a high-deductible plan through ETF. The plan would also give the option for employees to have a HSA, that might be contributed to by the Village. This item will be discussed later on agenda. No action taken.

Presentation regarding Water Rate Increase Update

Christine DeMaster, Trilogy Consulting LLC, gave a presentation regarding the potential water rate increase, as outlined in the packet. No action taken.

Consent Agenda

-Approve July 16, 2025 Village Board minutes as prepared and distributed

-Approve Vouchers in the amount of \$868,346.83.

-Approval of the purchase of a 2026 Ram 5500 Chassis Cab in an amount not to exceed \$62,364.00

-Approve a Special Event Permit application filed by Mukwonago High School for the MHS Homecoming Parade to take place on September 19, 2025 from 4:00 p.m. to 5:00 p.m.

-Approve a Special Event Permit application filed by Mukwonago Education Foundation for the MEF Annual Dinner Auction to take place on September 27, 2025 from 5:00 p.m. to 9:00 p.m.

-Approve a Temporary Class "B"/"Class B" Retailer's License filed by the Mukwonago Education Foundation for the event of MEF Annual Dinner Auction to be held September 27, 2025 at 926 Perkins Dr

-Approval of engaging Innovative Public Advisors for the Finance Director recruitment

-Approve **Resolution 2025-25** approving the changes to the Mukwonago Urban Area Functional Classification System

-Approve the two-party agreement with Waukesha County for the installation of Rapid Flashing Beacons on CTH NN (East Veterans Way)

-Approve Change Order #01 for the for the" An Addition to the Village of Mukwonago Police Station" project epoxy floor coating upgrade

-Approve of a letter of support to Waukesha County to obtain federal funding to complete project CTH ES, Edgewood Avenue Roundabout

-Approve a letter of support to Waukesha County to obtain federal funding to complete project CTH ES, Atkinson St to CTH NN

-Approval of budgeted funds to purchase garage equipment/accessories in an amount not to exceed \$39,777.50

Motion by D. Johnson to approve, second by K. Johnson. No discussion. Motion carried 7-0.

Joint Village & Town Protective Services Committee Recommendations, Trustee Scott Reeves

July 2025 Incident Summary Report

Trustee Reeves offered the July 2025 incident summary report as in the packet. No action taken.

Planning Commission Recommendations

For information Only:

PC -Resolution 2025-18 for an amended Site Plan and Architectural Review for Journey Salon, Located at the West/Southwest corner of CTH ES and Phantom Woods Rd, Parcel MUKV 2011 991

President Winchowky offered PC Resolution 2025-18 for information only. No action taken.

Finance Committee, Trustee Darlene Johnson

Motion to authorize Finance Director to sign Baird consulting agreement in the amount of \$9,500 for TID #4 project plan amendment

Motion by D. Johnson to approve, second by Meiners. Finance Director Doherty explained the situation and the process to amend the boundaries on TID #4. Motion carried 7-0.

Motion to approve Vouchers in the amount of \$328,621.80

Motion by D. Johnson to approve, second by K. Johnson. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 2025- 27** an Existing Employer Option Resolution to the Wisconsin Public Employers' Group Health Insurance Program for the Village of Mukwonago for a High Deductible Health Plan

Motion by D. Johnson to approve, second by Reeves. D. Johnson thanked the task force and appreciated the hard work. Motion carried 7-0.

Discussion/Action regarding **Resolution 2025-28** Authorizing the Issuance and Sale of Up to \$7,695,006 Waterworks System and Sewerage System Revenue Bonds, Series 2025, and Providing for Other Details and Covenants With Respect Thereto

Motion by D. Johnson to approve, second by Meiners. No discussion. Motion carried 7-0.

Public Works Committee, Trustee Eric Brill

Update on Storm Event from August 9, 2025

DPW Director Bittner explained that the damage from storms was insignificant in Mukwonago. Any damage was cleaned up relatively quickly. Flooding wasn't an issue in Mukwonago, but the Fire Department sent help to Milwaukee County. Director Castle explained the water systems did not have any damage either. Discussion was held regarding the concert held at Phantom Junction; ultimately The Britins concert will not be rescheduled. No action.

Discussion/Action regarding a letter of support request, to the WI DOT pertaining to access on Highway 83 and Marshview Drive

Motion by Brill to approve, second by Meiners. Administrator Dykstra reviewed the request and encouraged the board to approve. This letter of support would ultimately be up to the WI DOT to approve or deny, but that the support would be helpful to the local business owner. Motion carried 7-0.

Protective Services, Trustee Scott Reeves

July 2025 Monthly Police Report

Chief Streit gave an overview of the police report. No action taken.

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 Teronomy Builders-Maple Centre Development

Motion by Meiners to convene into Closed Session, second by D. Johnson. Motion carried on a roll call vote 7-0. The board convened into closed session at 7:24 p.m.

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

Motion by Meiners to reconvene into Open Session, second by D. Johnson. Motion carried on a roll call vote 7-0. The board reconvened into open session at 8:09 p.m.

Adjournment

The meeting was adjourned at 8:10 p.m.

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	9/4/2025	\$	457,806.31
WE Energies	8/4/2025	\$	43,311.25
Charter	8/4/2025	\$	1,088.85
County Tax Settlements	8/5/2025	\$	1,853,971.52
Void & Reissue	8/5/2025	\$	348.72
Void & Reissue	8/5/2025	\$	10.49
Void & Reissue	8/5/2025	\$	3,755.00
Invoice Cloud	8/6/2025	\$	214.50
Void & Reissue	8/6/2025	\$	650.00
Court Checks	8/11/2025	\$	5,176.49
PR Related - ACH	8/14/2025	\$	185,345.21
PR Related - checks	8/14/2025	\$	3,153.61
Library AP	8/15/2025	\$	44,320.15
PR Related - ACH	8/20/2025	\$	5,515.40
Void & Reissue	8/20/2025	\$	540.00
US Bank	8/25/2025	\$	15,846.07
PR Related - ACH	8/27/2025	\$	9,005.34
PR Related - checks	8/27/2025	\$	7,043.61
ebix refund check	8/27/2025	\$	13.60
		\$	-
Total for Approval:		\$	<u><u>2,637,116.12</u></u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

08/06/2025 COW - Approved	\$	528,584.98
08/20/2025 Board - Approved	\$	328,621.80
Total	\$	857,206.78
Prior Month activity listed above	\$	2,179,309.81
Total Disbursements	\$	3,036,516.59
Check Register Balance		3,036,516.59
Difference	\$	-

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: 10-33 VEHICLE SERVICES, LLC 3951	OLD SQUAD STRIP	430-5700-571100	376.50	376.50	POLICE	09/04/2025
TOTAL VENDOR 10-33 VEHICLE SERVICES, LLC				376.50		
VENDOR NAME: AIRGAS USA LLC 5518078409		150-5231-531100	14.88	14.88	FIRE	09/04/2025
TOTAL VENDOR AIRGAS USA LLC				14.88		
VENDOR NAME: ALEXANDER J WEST 82425	LEADERSHIP ESSENTIALS TRAINING REIMBURSE	100-5323-533500	1,337.90	1,737.90	DPW	09/04/2025
		410-5363-533500	200.00			
		500-5344-533500	200.00			
TOTAL VENDOR ALEXANDER J WEST				1,737.90		
VENDOR NAME: ALSCO IMIL2147274	VILLAGE HALL WALKOFF MATS	100-5160-521900	58.00	58.00	DPW	09/04/2025
IMIL2145406	PD MAT CLEANING SERVICE	100-5211-539400	46.00	46.00	POLICE	09/04/2025
TOTAL VENDOR ALSCO				104.00		
VENDOR NAME: AM TOWING 63122	VEHICLE TOW	100-5212-521900	322.00	322.00	POLICE	09/04/2025
TOTAL VENDOR AM TOWING				322.00		
VENDOR NAME: AMAZON CAPITOL SERVICES 1JN3-JG3J-49GC	TRAILER LIGHTS	100-5324-539500	34.01	34.01	DPW	09/04/2025
1LCV-PHMK-TQGL	STRING TRIMMER EXTENSION HANDLES	100-5323-531100	194.85	194.85	DPW	09/04/2025
1QHY-JPCL-3DHP	TRAILER BRAKES	100-5324-539500	179.94	179.94	DPW	09/04/2025
TOTAL VENDOR AMAZON CAPITOL SERVICES				408.80		
VENDOR NAME: ANDERSON-ASHTON INC 4114-A	INDIAN HEAD PARK CONCESSION STAND	810-5700-582100	5,981.25	5,981.25	DPW	09/04/2025
TOTAL VENDOR ANDERSON-ASHTON INC				5,981.25		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC 182132	SEPTEMBER 2025 ASSESSMENT SERVICES	100-5153-521900	2,989.20	2,989.20	CLERK	09/04/2025
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				2,989.20		
VENDOR NAME: AT & T MOBILITY 08152025	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65	POLICE	09/04/2025
TOTAL VENDOR AT & T MOBILITY				520.65		
VENDOR NAME: AT&T 262R82030008	AT&T 911 EQUIPMENT	100-5211-522900	1,900.00	1,900.00	POLICE	09/04/2025
TOTAL VENDOR AT&T				1,900.00		
VENDOR NAME: AXON ENTERPRISE, INC INUS369773	TASER CARTRIDGES	100-5215-531100	199.68	199.68	POLICE	09/04/2025
INUS367975	TASER REPLACEMENT BATTIES	100-5212-539500	174.40	174.40	POLICE	09/04/2025

08/27/2025 03:04 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/04/2025 - 09/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 2/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AXON ENTERPRISE, INC						
	TOTAL VENDOR AXON ENTERPRISE, INC			374.08		
VENDOR NAME: BARCO PRODUCTS						
INVR033562	PARK SITE AMMENITIES	100-5521-531100	6,065.00	6,065.00	DPW	09/04/2025
	TOTAL VENDOR BARCO PRODUCTS			6,065.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85887009	EMS SUPPLIES	150-5231-531100	381.40	381.40	FIRE	09/04/2025
	TOTAL VENDOR BOUND TREE MEDICAL LLC			381.40		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						
922-000915	CANOE LAUNCH AND MIWAUKAN PARK SIGNS	100-5521-531100	566.64	566.64	DPW	09/04/2025
	TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR			566.64		
VENDOR NAME: CAMPBELL CONSTRUCTION						
APP2	PD GARAGE	480-5700-573000	168,851.00	168,851.00	FINANCE	09/04/2025
	TOTAL VENDOR CAMPBELL CONSTRUCTION			168,851.00		
VENDOR NAME: CINTAS						
4241058879	UNIFORM SERVICE	610-6920-693000	71.16	142.31	UTILITIES	09/04/2025
		620-8400-856000	71.15			
4241058700	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/04/2025
4240320292	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/04/2025
4240320299	UNIFORM SERVICE	610-6920-693000	61.48	122.95	UTILITIES	09/04/2025
		620-8400-856000	61.47			
	TOTAL VENDOR CINTAS			566.44		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-224589	JULY LEGAL SERVICES	100-5130-521900	1,900.00	1,940.00	FINANCE	09/04/2025
		620-8400-852000	40.00			
	TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.			1,940.00		
VENDOR NAME: DENILSON MARTINEZ						
REIMBURSE	EMT TRAINING REIMBURSEMENT	150-5880-580500	1,534.36	1,534.36	FIRE	09/04/2025
	TOTAL VENDOR DENILSON MARTINEZ			1,534.36		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						

08/27/2025 03:04 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/04/2025 - 09/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 3/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000104153	EMAIL FILTER 07/2025	100-5111-522900	4.80	76.86	ALLOCATE	09/04/2025
		100-5120-522900	1.38			
		100-5141-522900	0.68			
		100-5142-522900	2.06			
		100-5211-522900	24.71			
		100-5241-522900	2.06			
		100-5300-522900	5.50			
		100-5512-522900	0.68			
		100-5632-522900	0.68			
		150-5221-522900	28.13			
		610-6920-692100	2.06			
		620-8400-851000	2.06			
		100-5145-522900	2.06			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				76.86		
VENDOR NAME: ENVIRONMENT CONTROL						
39003-613	VILLAGE HALL CLEANING	100-5160-521900	748.00	748.00	DPW	09/04/2025
TOTAL VENDOR ENVIRONMENT CONTROL				748.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK106227	TOOLS	620-8010-827000	52.67	52.67	UTILITIES	09/04/2025
TOTAL VENDOR FASTENAL COMPANY				52.67		
VENDOR NAME: FIRELINE SPRINKLER, LLC						
5112	FIRE SPRINKLER INSPECTION- 5 YEAR	620-8400-852000	1,947.73	1,947.73	UTILITIES	09/04/2025
TOTAL VENDOR FIRELINE SPRINKLER, LLC				1,947.73		
VENDOR NAME: FIRST DUE						
5800	FIRST DUE SOFTWARE SETUP CONTRACT 08-202	150-5221-521900	3,000.00	6,000.00	FIRE	09/04/2025
		150-5231-521900	3,000.00			
TOTAL VENDOR FIRST DUE				6,000.00		
VENDOR NAME: FRED WALLING						
00102	BUILDING INSPECTOR CONTRACTOR	100-5241-521900	986.80	986.80	BUILDING	09/04/2025
TOTAL VENDOR FRED WALLING				986.80		
VENDOR NAME: GORDON FLESCH CO						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO						
IN15281848	CANON COPIER JULY 2025 COPIES	100-5142-531200	26.64	213.26	ALLOCATE	09/04/2025
		100-5300-539900	25.10			
		100-5120-531100	10.62			
		100-5141-531100	6.61			
		100-5145-531100	12.41			
		100-5241-531200	4.97			
		100-5632-531200	6.12			
		100-5211-531200	26.19			
		150-5221-531100	26.45			
		410-5363-531200	2.13			
		440-5511-531200	24.31			
		500-5344-531200	2.96			
		610-6902-690300	20.54			
		620-8400-851000	18.21			
TOTAL VENDOR GORDON FLESCH CO				213.26		
VENDOR NAME: HAWKINS WATER TREATMENT						
7167642	CHEMICALS FOR WATER TREATMENT	610-6300-663100	50.00	50.00	UTILITIES	09/04/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				50.00		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
57799	301 MAIN DISCUSSION	100-5130-521900	440.00	440.00	FINANCE	09/04/2025
57800	PROSECUTIONS	100-5130-521900	862.50	862.50	FINANCE	09/04/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,302.50		
VENDOR NAME: HOME DEPOT						
JULY 2025 DPW	BUILDING AND EQUIPMENT REPAIR SUPPLIES	100-5160-539500	113.55	745.60	DPW	09/04/2025
		100-5220-539400	260.18			
		100-5323-539500	12.02			
		100-5323-531100	48.66			
		100-5324-539500	311.19			
TOTAL VENDOR HOME DEPOT				745.60		
VENDOR NAME: J H HASSINGER INC						
12-10169 PMNT 1	WELLS 3 & 4 RADIUM PROJECT #1	610-0000-000109	61,750.00	61,750.00	FINANCE	09/04/2025
12-10169 PMNT 2	WELLS 3 & 4 RADIUM PROJECT #2	610-0000-000109	82,935.00	82,935.00	FINANCE	09/04/2025
TOTAL VENDOR J H HASSINGER INC				144,685.00		
VENDOR NAME: JAMES IMAGING SYSTEMS, INC						
39943666	COPIER INVOICE	150-5221-531100	140.72	140.72	FIRE	09/04/2025
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				140.72		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN330387	E34 DOOR REPAIR	150-5222-539500	68.73	68.73	FIRE	09/04/2025
TOTAL VENDOR JEFFERSON FIRE & SAFETY				68.73		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
1814075	AUGUST GARBAGE AND RECYCLING	410-5362-531000	29,099.21	50,792.85	DPW	09/04/2025
		410-5363-522000	21,693.64			
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				50,792.85		
VENDOR NAME: LIFE-ASSIST, INC.						
1628774	EMS SUPPLIES	150-5231-531100	281.98	281.98	FIRE	09/04/2025
1629861	EMS SUPPLIES	150-5231-531100	282.22	282.22	FIRE	09/04/2025
TOTAL VENDOR LIFE-ASSIST, INC.				564.20		
VENDOR NAME: LYNCH CHEVROLET						
4135718	FLEET MAINTENANCE	620-8010-828000	86.72	86.72	UTILITIES	09/04/2025
4135706	FLEET MAINTENANCE	610-6920-693300	81.72	81.72	UTILITIES	09/04/2025
TOTAL VENDOR LYNCH CHEVROLET				168.44		
VENDOR NAME: MARMIC FIRE & SAFETY						
D396298	STATION #1 ANNUAL FIRE EXTINGUISHER INSPE	100-5220-539400	310.94	310.94	DPW	09/04/2025
D396280	EXTINGUISHER ANNUAL ON APPARATUS	150-5222-539500	690.09	690.09	FIRE	09/04/2025
TOTAL VENDOR MARMIC FIRE & SAFETY				1,001.03		
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM						
JULY 2025	JULY 2025- 945 GREENWALD	100-0000-244000	5,483.19	5,483.19	CLERK	09/04/2025
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				5,483.19		
VENDOR NAME: NAPA AUTO PARTS - SP018						
258448	DIGESTER- MAC VALVE TOOL	620-8010-827000	56.99	56.99	UTILITIES	09/04/2025
258458	2017 AMBULANCE REPAIR	150-5231-539500	13.18	13.18	FIRE	09/04/2025
256314	CLEANING SUPPLIES	620-8010-827000	106.98	106.98	UTILITIES	09/04/2025
258670	GENERATOR ON APPARATUS SERVICE	150-5222-539500	158.21	158.21	FIRE	09/04/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				335.36		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2514271	COMPLIANCE SAMPLING- BACTI	610-6300-663200	116.00	116.00	UTILITIES	09/04/2025
2514334	RIVER SAMPLING	620-8400-852100	283.32	283.32	UTILITIES	09/04/2025
2514027	LAB TESTING- CBOD AND ECOLI	620-8010-826000	167.17	167.17	UTILITIES	09/04/2025
2513544	COMPLIANCE SAMPLING- BACTI	610-6300-663200	145.00	145.00	UTILITIES	09/04/2025
TOTAL VENDOR NORTHERN LAKE SERVICE INC				711.49		
VENDOR NAME: PROHEALTH PHARMACY						
JUNE 2025	PHC MEDICATIONS	150-5231-531100	682.13	682.13	FIRE	09/04/2025
JULY 2025	PHC MEDICATIONS	150-5231-531100	131.65	131.65	FIRE	09/04/2025
TOTAL VENDOR PROHEALTH PHARMACY				813.78		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI						
2507-I-03980	PSC- WATER RATE CASE	610-6920-692800	925.18	925.18	UTILITIES	09/04/2025
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				925.18		
VENDOR NAME: QUADIENT LEASING USA INC						

08/27/2025 03:04 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/04/2025 - 09/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 6/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: QUADIENT LEASING USA INC						
Q1969092	06/08/25 - 09/07/25 LEASE PYMT	100-5142-531500	73.36	587.34	ALLOCATE	09/04/2025
		100-5323-531500	69.13			
		100-5120-531500	29.25			
		100-5141-531100	18.21			
		100-5145-531100	34.18			
		100-5241-531500	13.69			
		100-5632-531500	16.86			
		100-5211-531500	72.12			
		150-5221-531100	72.83			
		410-5363-531500	5.87			
		440-5511-531500	66.96			
		500-5344-531500	8.16			
		610-6902-690300	56.56			
		620-8400-851000	50.16			
TOTAL VENDOR QUADIENT LEASING USA INC				587.34		
VENDOR NAME: QUARLES & BRADY						
6894670	BOND COUNSEL FOR SWDL DEBT FOR WELLS 3 & 610-6950-891000	27,170.00		27,170.00	FINANCE	09/04/2025
TOTAL VENDOR QUARLES & BRADY				27,170.00		
VENDOR NAME: REINDERS, INC.						
6079880-00	5910 TORO MIRRIOR	100-5324-539500	129.08	129.08	DPW	09/04/2025
TOTAL VENDOR REINDERS, INC.				129.08		
VENDOR NAME: STERICYCLE						
8011714731	2025 AUGUST VH SHREDDING SERVICES	100-5141-531100	55.70	111.40	ALLOCATE	09/04/2025
		100-5142-531100	27.85			
		100-5632-531100	27.85			
TOTAL VENDOR STERICYCLE				111.40		
VENDOR NAME: STOPSTICK, LTD.						
0039368-IN	STOP STICK PIRANHA DEVICES	100-5212-531100	225.00	225.00	POLICE	09/04/2025
TOTAL VENDOR STOPSTICK, LTD.				225.00		
VENDOR NAME: T-MOBILE						
AUGUST 2025	T-MOBILE INVOICE	150-5221-522500	638.60	638.60	FIRE	09/04/2025
TOTAL VENDOR T-MOBILE				638.60		
VENDOR NAME: VELOCITY LLC						

08/27/2025 03:04 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/04/2025 - 09/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 7/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC					
2025070	IT SERVICES 4/22/25 - 8/19/25	100-5141-521901 95.00 100-5145-521901 285.00 100-5241-521901 95.00 100-5142-521901 1,140.00 100-5211-521901 1,045.00 100-5300-521901 380.00 100-5111-521901 190.00 150-5221-521901 760.00 440-5511-521900 760.00 610-6920-692300 902.50 620-8400-852000 1,282.50 100-5150-521900 1,520.00 350-5700-576400 380.00	8,835.00	ALLOCATE	09/04/2025
2025069	OFFICE 365 LICENSING 06/01/25 - 08/31/25	100-5111-522900 210.00 100-5120-522900 67.50 100-5141-522900 129.00 100-5142-522900 222.00 100-5145-522900 220.50 100-5211-522900 1,146.00 100-5241-522900 220.50 100-5300-522900 244.50 100-5512-522900 55.50 100-5632-522900 73.50 150-5221-522900 1,129.50 440-5511-534000 36.00 610-6920-692100 184.50 620-8400-851000 184.50 100-5150-521900 90.00	4,213.50	FINANCE	09/04/2025
2025071	OFFICE 365 LICENSING22. 9/1/25 - 9/30/25	100-5111-522900 70.00 100-5120-522900 22.50 100-5141-522900 43.00 100-5142-522900 74.00 100-5145-522900 73.50 100-5211-522900 382.00 100-5241-522900 73.50 100-5300-522900 81.50 100-5512-522900 18.50 100-5632-522900 24.50 150-5221-522900 376.50 440-5511-534000 12.00 610-6920-692100 61.50 620-8400-851000 61.50 100-5150-521900 30.00	1,404.50	FINANCE	09/04/2025

TOTAL VENDOR VELOCITY LLC

14,453.00

VENDOR NAME: VERIZON WIRELESS

08/27/2025 03:04 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/04/2025 - 09/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 8/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VERIZON WIRELESS						
6120917650	CELL SERVICE	610-6920-692100	107.80	215.61	UTILITIES	09/04/2025
		620-8400-851000	107.81			
6120917649	AUGUST 2025 MONTHLY BILL	100-5141-522500	41.19	839.54	ALLOCATE	09/04/2025
		100-5241-522500	91.06			
		100-5323-522500	334.98			
		610-6920-692100	165.56			
		620-8400-851000	165.56			
		100-5142-522500	41.19			
TOTAL VENDOR VERIZON WIRELESS				1,055.15		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
18990	MUSEUM SECURITY PANEL BATTERIES	100-5512-582100	139.00	139.00	DPW	09/04/2025
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				139.00		
VENDOR NAME: WAUKESHA COUNTY						
082525	SIGN PERMIT	100-5348-531100	225.00	225.00	DPW	09/04/2025
TOTAL VENDOR WAUKESHA COUNTY				225.00		
VENDOR NAME: WI DNR						
WU113576	DNR WATER USE FEES	610-6920-692800	125.00	125.00	UTILITIES	09/04/2025
TOTAL VENDOR WI DNR				125.00		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
AR010220	DIGESTER- SERVICE FOR DRYER FAILURE	620-8010-833000	500.25	500.25	UTILITIES	09/04/2025
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				500.25		
GRAND TOTAL:				457,806.31		

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 1/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71702(0700126680-00001 Digester Gas)		
AP Trx #: 108121		0700126680-00001 Digester Gas	620-8010-821200	27.35	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		27.35
		Expected Check Run: 08/05/2025		27.35	27.35
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71703(0700126680-00002 Well #3 Elec)		
AP Trx #: 108122		0700126680-00002 Well #3 Elec	610-6200-662200	1,255.66	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		1,255.66
		Expected Check Run: 08/05/2025		1,255.66	1,255.66
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71704(0700126680-00003 Street Lights)		
AP Trx #: 108123		0700126680-00003 Street Lights	100-5342-522200	3,786.88	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		3,786.88
		Expected Check Run: 08/05/2025		3,786.88	3,786.88
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71705(0700126680-00004 Greenwald)		
AP Trx #: 108124		0700126680-00004 Greenwald	610-6200-662200	35.54	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		35.54
		Expected Check Run: 08/05/2025		35.54	35.54
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71707(0700126680-00006 Field Park)		
AP Trx #: 108125		0700126680-00006 Field Park	100-5521-522200	76.04	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		76.04
		Expected Check Run: 08/05/2025		76.04	76.04
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71708(0700126680-00007 1240 N. Rochester)		
AP Trx #: 108126		0700126680-00007 1240 N. Rochester	620-8020-821000	103.33	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		103.33
		Expected Check Run: 08/05/2025		103.33	103.33

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 2/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71709(0700126680-00008 Police Garage)		
AP Trx #: 108127		0700126680-00008 Police Garage	100-5211-522200	42.94	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		42.94
		Expected Check Run: 08/05/2025			
				42.94	42.94
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71710(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 108128		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	139.66	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		139.66
		Expected Check Run: 08/05/2025			
				139.66	139.66
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71711(0700126680-000010 Fox River View)		
AP Trx #: 108129		0700126680-000010 Fox River View	620-8020-821000	27.96	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		27.96
		Expected Check Run: 08/05/2025			
				27.96	27.96
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71712(0700126680-000011 DPW Elec)		
AP Trx #: 108130		0700126680-000011 DPW Elec	100-5323-522200	493.73	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		493.73
		Expected Check Run: 08/05/2025			
				493.73	493.73
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71713(0700126680-000012 Fire)		
AP Trx #: 108131		0700126680-000012 Fire	150-5221-522200	1,677.27	
		Vnd: 0034 Invoice: 5570844270	150-0000-211000		1,677.27
		Expected Check Run: 08/05/2025			
				1,677.27	1,677.27
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71714(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 108132		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	27.97	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		27.97
		Expected Check Run: 08/05/2025			
				27.97	27.97

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 3/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71715(0700126680-000014 Hall)		
AP Trx #: 108133		0700126680-000014 Hall	100-5160-522200	1,830.45	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		1,830.45
		Expected Check Run: 08/05/2025		<u>1,830.45</u>	<u>1,830.45</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71716(0700126680-000014 Hall Gas)		
AP Trx #: 108134		0700126680-000014 Hall Gas	100-5160-522400	17.16	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		17.16
		Expected Check Run: 08/05/2025		<u>17.16</u>	<u>17.16</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71717(0700126680-000016 Miniwauken Park)		
AP Trx #: 108135		0700126680-000016 Miniwauken Park	100-5521-522200	48.45	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		48.45
		Expected Check Run: 08/05/2025		<u>48.45</u>	<u>48.45</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71718(0700126680-000017 Holz Elec)		
AP Trx #: 108136		0700126680-000017 Holz Elec	620-8010-821100	9,456.70	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		9,456.70
		Expected Check Run: 08/05/2025		<u>9,456.70</u>	<u>9,456.70</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71719(0700126680-000018 Parks)		
AP Trx #: 108137		0700126680-000018 Parks	100-5521-522200	30.71	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		30.71
		Expected Check Run: 08/05/2025		<u>30.71</u>	<u>30.71</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71720(0700126680-000019 Atkinson Pump)		
AP Trx #: 108138		0700126680-000019 Atkinson Pump	620-8020-821000	482.92	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		482.92
		Expected Check Run: 08/05/2025		<u>482.92</u>	<u>482.92</u>

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 4/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71721(0700126680-000020 Well #6)		
AP Trx #: 108139		0700126680-000020 Well #6	610-6200-662200	989.32	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		989.32
		Expected Check Run: 08/05/2025		989.32	989.32
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71722(0700126680-000021 DPW Gas)		
AP Trx #: 108140		0700126680-000021 DPW Gas	100-5323-522400	26.35	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		26.35
		Expected Check Run: 08/05/2025		26.35	26.35
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71723(0700126680-000022 Concession Building)		
AP Trx #: 108141		0700126680-000022 Concession Building	100-5521-522200	295.24	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		295.24
		Expected Check Run: 08/05/2025		295.24	295.24
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71724(0700126680-000023 Well #3 Gas)		
AP Trx #: 108142		0700126680-000023 Well #3 Gas	610-6200-662200	10.23	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		10.23
		Expected Check Run: 08/05/2025		10.23	10.23
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71725(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 108143		0700126680-000024 Parks-200 S Rochester	100-5342-522200	22.63	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		22.63
		Expected Check Run: 08/05/2025		22.63	22.63
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71726(0700126680-000025 Tower)		
AP Trx #: 108144		0700126680-000025 Tower	610-6200-662200	27.99	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		27.99
		Expected Check Run: 08/05/2025		27.99	27.99

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 5/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71728(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 108145		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	21.95	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		21.95
		Expected Check Run: 08/05/2025			
				21.95	21.95
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71729(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 108146		0700126680-000029 F. Park Sump Pump	100-5521-522200	20.74	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		20.74
		Expected Check Run: 08/05/2025			
				20.74	20.74
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71730(0700126680-000030 Andrews Street)		
AP Trx #: 108147		0700126680-000030 Andrews Street	100-5521-522200	121.43	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		121.43
		Expected Check Run: 08/05/2025			
				121.43	121.43
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71731(0700126680-000031 Holz Gas)		
AP Trx #: 108148		0700126680-000031 Holz Gas	620-8010-821200	104.19	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		104.19
		Expected Check Run: 08/05/2025			
				104.19	104.19
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71732(0700126680-000032 Well #4 Elec)		
AP Trx #: 108149		0700126680-000032 Well #4 Elec	610-6200-662200	4,261.21	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		4,261.21
		Expected Check Run: 08/05/2025			
				4,261.21	4,261.21
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71733(0700126680-000033 Parks)		
AP Trx #: 108150		0700126680-000033 Parks	100-5521-522200	105.93	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		105.93
		Expected Check Run: 08/05/2025			
				105.93	105.93

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 6/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71734(0700126680-000034 Street Lights)		
AP Trx #: 108151		0700126680-000034 Street Lights	100-5342-522200	59.46	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		59.46
		Expected Check Run: 08/05/2025		59.46	59.46
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71735(0700126680-000036 Flashers)		
AP Trx #: 108152		0700126680-000036 Flashers	100-5211-522200	11.18	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		11.18
		Expected Check Run: 08/05/2025		11.18	11.18
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71736(0700126680-000037 Well #4 Gas)		
AP Trx #: 108153		0700126680-000037 Well #4 Gas	610-6200-662200	12.28	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		12.28
		Expected Check Run: 08/05/2025		12.28	12.28
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71737(0700126680-000038 Museum)		
AP Trx #: 108154		0700126680-000038 Museum	100-5512-522200	373.76	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		373.76
		Expected Check Run: 08/05/2025		373.76	373.76
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71738(0700126680-000039 Well #5)		
AP Trx #: 108155		0700126680-000039 Well #5	610-6200-662200	2,178.67	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		2,178.67
		Expected Check Run: 08/05/2025		2,178.67	2,178.67
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71739(0700126680-00043 Outdoor Stage)		
AP Trx #: 108156		0700126680-00043 Outdoor Stage	100-5521-522200	45.01	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		45.01
		Expected Check Run: 08/05/2025		45.01	45.01

08/04/2025 03:09 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/05/2025 - 08/05/2025

Page: 7/8

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71740(0700126680-00048 Miniwauken Park)		
AP Trx #: 108157		0700126680-00048 Miniwauken Park	100-5521-522200	27.97	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		27.97
		Expected Check Run: 08/05/2025			
				27.97	27.97
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71741(0709449777-00001 Library Gas)		
AP Trx #: 108158		0709449777-00001 Library Gas	440-5511-522400	111.99	
		Vnd: 0034 Invoice: 5570844270	440-0000-211000		111.99
		Expected Check Run: 08/05/2025			
				111.99	111.99
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71742(0709449777-00002 Library Elec)		
AP Trx #: 108159		0709449777-00002 Library Elec	440-5511-522200	3,715.65	
		Vnd: 0034 Invoice: 5570844270	440-0000-211000		3,715.65
		Expected Check Run: 08/05/2025			
				3,715.65	3,715.65
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71743(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 108160		0712697628-00001 Tower Radio Bldg	100-5211-522200	31.76	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		31.76
		Expected Check Run: 08/05/2025			
				31.76	31.76
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71744(0712697628-00002 Mukw Dam)		
AP Trx #: 108161		0712697628-00002 Mukw Dam	100-5254-522200	24.01	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		24.01
		Expected Check Run: 08/05/2025			
				24.01	24.01
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71745(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 108162		0712697628-00003 PD Tower meter #05662	100-5211-522200	21.43	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		21.43
		Expected Check Run: 08/05/2025			
				21.43	21.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71746(0712697628-00004 1224 Riverton)		
AP Trx #: 108163		0712697628-00004 1224 Riverton	620-8020-821000	89.06	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		89.06
		Expected Check Run: 08/05/2025		<u>89.06</u>	<u>89.06</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71747(0712697628-00006 Well #7)		
AP Trx #: 108164		0712697628-00006 Well #7	610-6200-662200	208.50	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		208.50
		Expected Check Run: 08/05/2025		<u>208.50</u>	<u>208.50</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71748(0712697628-00007 School Crossing Lights)		
AP Trx #: 108165		0712697628-00007 School Crossing Lights	100-5342-522200	15.75	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		15.75
		Expected Check Run: 08/05/2025		<u>15.75</u>	<u>15.75</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570844270 Ref#: 71749(0712697628-00008 Field Park Signage)		
AP Trx #: 108166		0712697628-00008 Field Park Signage	100-5521-522200	58.95	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		58.95
		Expected Check Run: 08/05/2025		<u>58.95</u>	<u>58.95</u>
08/05/2025	AP	WE ENERGIES	Invoice: 5570242470 Ref#: 71750(0700126680-00015 STREET LIGHTS)		
AP Trx #: 108167		0700126680-00015 STREET LIGHTS	100-5342-522200	10,757.89	
		Vnd: 0034 Invoice: 5570242470	100-0000-211000		10,757.89
		Expected Check Run: 08/05/2025		<u>10,757.89</u>	<u>10,757.89</u>
				<u>43,311.25</u>	<u>43,311.25</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		18,535.43
		VOUCHERS PAYABLE	150-0000-211000		1,677.27
		VOUCHERS PAYABLE	440-0000-211000		3,827.64
		VOUCHERS PAYABLE	610-0000-211000		8,979.40
		VOUCHERS PAYABLE	620-0000-211000		10,291.51
		TOTAL INCREASE IN PAYABI			43,311.25

08/04/2025 03:05 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/04/2025 - 08/04/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/04/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401072125 Ref#: 71692(JULY 2025 MONTHLY BILL)			
AP Trx #: 108119						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.95		
		POLICE	100-5211-522500	390.36		
		BLDG INSP	100-5241-522500	19.47		
		DPW	100-5323-522500	38.20		
		MUSEUM	100-5512-522500	130.00		
		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: 152486401072125	100-0000-211000		706.63	
		Vnd: 3200 Invoice: 152486401072125	150-0000-211000		190.25	
		Vnd: 3200 Invoice: 152486401072125	410-0000-211000		2.16	
		Vnd: 3200 Invoice: 152486401072125	440-0000-211000		152.05	
		Vnd: 3200 Invoice: 152486401072125	500-0000-211000		1.08	
		Vnd: 3200 Invoice: 152486401072125	610-0000-211000		18.34	
		Vnd: 3200 Invoice: 152486401072125	620-0000-211000		18.34	
Expected Check Run: 08/04/2025						
				1,088.85	1,088.85	
				1,088.85	1,088.85	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		706.63	
		VOUCHERS PAYABLE	150-0000-211000		190.25	
		VOUCHERS PAYABLE	410-0000-211000		2.16	
		VOUCHERS PAYABLE	440-0000-211000		152.05	
		VOUCHERS PAYABLE	500-0000-211000		1.08	
		VOUCHERS PAYABLE	610-0000-211000		18.34	
		VOUCHERS PAYABLE	620-0000-211000		18.34	
GRAND TOTAL:					1,088.85	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	BIELINSKI HOMES INC	Invoice: REFUND 08-2025 Ref#: 71797(UB REFUND ACCT # 7669 -1502 SANDHILL)		
AP Trx #: 108172					
		UB REFUND ACCT # 7669 -1502 SANDHILL LN	620-0000-142000	33.40	
		UB REFUND ACCT # 7669 -1502 SANDHILL LN	610-0000-142000	26.52	
		UB REFUND ACCT # 7669 -1502 SANDHILL LN	410-0000-142000	6.69	
		UB REFUND ACCT # 7669 -1502 SANDHILL LN	610-0000-142000	25.96	
		Vnd: MISC Invoice: REFUND 08-2025	620-0000-211000		33.40
		Vnd: MISC Invoice: REFUND 08-2025	610-0000-211000		52.48
		Vnd: MISC Invoice: REFUND 08-2025	410-0000-211000		6.69
		Expected Check Run: 08/05/2025			
				92.57	92.57
08/05/2025	AP	PHANTOM WOODS LLC	Invoice: REFUND 08-2025 Ref#: 71796(UB RECEIPT REFUND FOR ACCOUNT #: UB		
AP Trx #: 108173					
		UB REFUND 6829	610-0000-235100	278.85	
		Vnd: MISC Invoice: REFUND 08-2025	610-0000-211000		278.85
		Expected Check Run: 08/05/2025			
				278.85	278.85
08/05/2025	AP	WALWORTH CTY TREASURER	Invoice: AUG 2025 Ref#: 71795(SCHOOL TAX LEVY & FIRST DOLLAR CREDIT)		
AP Trx #: 108174					
		SCHOOL TAX LEVY CREDIT	720-0000-121000	51,273.73	
		FIRST DOLLAR CREDIT	720-0000-121000	4,961.35	
		Vnd: 0032 Invoice: AUG 2025	720-0000-211000		56,235.08
		Expected Check Run: 08/05/2025			
				56,235.08	56,235.08
08/05/2025	AP	WAUKESHA CTY TREASURER	Invoice: AUG 2025 Ref#: 71794(SCHOOL TAX LEVY & FIRST DOLLAR CREDIT)		
AP Trx #: 108175					
		SCHOOL TAX LEVY CREDIT	720-0000-121000	1,648,607.49	
		FIRST DOLLAR CREDIT	720-0000-121000	148,757.53	
		Vnd: 0033 Invoice: AUG 2025	720-0000-211000		1,797,365.02
		Expected Check Run: 08/05/2025			
				1,797,365.02	1,797,365.02
				1,853,971.52	1,853,971.52
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	410-0000-211000		6.69
		VOUCHERS PAYABLE	610-0000-211000		331.33
		VOUCHERS PAYABLE	620-0000-211000		33.40
		VOUCHERS PAYABLE	720-0000-211000		1,853,600.10
		TOTAL INCREASE IN PAYABI			1,853,971.52

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
08/05/2025	CD	D	145710 40020 GEN		VOID GEN 40020 to MISCTX		
720-0000-111000			TREASURERS CASH @ CITIZENS			348.72	
720-0000-211000			VOUCHERS PAYABLE				348.72
						<u>348.72</u>	<u>348.72</u>
						<u>348.72</u>	<u>348.72</u>
						<u>348.72</u>	<u>348.72</u>

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
08/05/2025	CD	D	145711 38913 GEN		VOID GEN 38913 to MISC		
150-0000-111000			TREASURERS CASH @ CITIZENS			10.49	
150-0000-211000			VOUCHERS PAYABLE				10.49
						<u>10.49</u>	<u>10.49</u>
						10.49	10.49
						<u>10.49</u>	<u>10.49</u>
						10.49	10.49

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
08/05/2025	CD	D	145712 40769 GEN		VOID GEN 40769 to 2281		
100-0000-111000			TREASURERS CASH @ CITIZENS			3,755.00	
100-0000-211000			VOUCHERS PAYABLE				3,755.00
						<u>3,755.00</u>	<u>3,755.00</u>
						<u>3,755.00</u>	<u>3,755.00</u>
						<u>3,755.00</u>	<u>3,755.00</u>

08/06/2025 11:47 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/06/2025 - 08/06/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/06/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_7 Ref#: 71842 (INVOICE CLOUD MONTHLY FEES - JULY 2025)			
AP Trx #: 108184						
		INVOICE CLOUD CC FEES MR	100-5142-539900	1.57		
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	11.58		
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	67.11		
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	67.13		
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	67.11		
		Vnd: 2921 Invoice: 1743-2025_7	100-0000-211000		13.15	
		Vnd: 2921 Invoice: 1743-2025_7	410-0000-211000		67.11	
		Vnd: 2921 Invoice: 1743-2025_7	610-0000-211000		67.13	
		Vnd: 2921 Invoice: 1743-2025_7	620-0000-211000		67.11	
		Expected Check Run: 08/06/2025				
				214.50	214.50	
				214.50	214.50	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		13.15	
		VOUCHERS PAYABLE	410-0000-211000		67.11	
		VOUCHERS PAYABLE	610-0000-211000		67.13	
		VOUCHERS PAYABLE	620-0000-211000		67.11	
			GRAND TOTAL:		214.50	

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
08/06/2025	CD	D	145761 40999 GEN	VOID GEN 40999 to 3272			
430-0000-111000			TREASURERS CASH @ CITIZENS			650.00	
430-0000-211000			VOUCHERS PAYABLE				650.00
						<u>650.00</u>	<u>650.00</u>
						<u>650.00</u>	<u>650.00</u>
						<u>650.00</u>	<u>650.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/11/2025	AP	SUMMER GROTHMANN - BRAUN	Invoice: JULY 2025 Ref#: 71867(JULY 2025 COURT RESTITUTION DD804FB12Z)		
AP Trx #: 108378		JULY 2025 COURT RESTITUTION DD804FB12Z	100-0000-233000	40.00	
		Vnd: MISC Invoice: JULY 2025	100-0000-211000		40.00
		Expected Check Run: 08/11/2025			
				40.00	40.00
08/11/2025	AP	TREASURER STATE OF WI	Invoice: JULY 2025 Ref#: 71869(JULY 2025 COURT FINES & FEES)		
AP Trx #: 108379		JULY 2025 COURT FINES & FEES	100-0000-242400	3,766.89	
		Vnd: 0222 Invoice: JULY 2025	100-0000-211000		3,766.89
		Expected Check Run: 08/11/2025			
				3,766.89	3,766.89
08/11/2025	AP	TREASURER WAUKESHA COUNTY	Invoice: JULY 2025 Ref#: 71870(JULY 2025 COURT FINES & FEES)		
AP Trx #: 108380		JULY 2025 COURT FINES & FEES	100-0000-243240	1,369.60	
		Vnd: 0223 Invoice: JULY 2025	100-0000-211000		1,369.60
		Expected Check Run: 08/11/2025			
				1,369.60	1,369.60
				5,176.49	5,176.49
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,176.49
			TOTAL INCREASE IN PAYABI		5,176.49

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
08/11/2025	CD	D	146001 41360 GEN	VOID GEN 41360 to 0230		
100-0000-111000			TREASURERS CASH @ CITIZENS		750.00	
100-0000-211000			VOUCHERS PAYABLE			750.00
					750.00	750.00
					750.00	750.00

08/14/2025 08:53 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/13/2025 - 08/13/2025

Page: 1/2

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/13/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: AUGUST 2025 Ref#: 71924(SEPTEMBER 2025 HEALTH INSURANCE)		
AP Trx #: 108386		HEALTH INS SEPT 2025	100-0000-215300	67,598.52	
		HEALTH INS SEPT 2025	150-0000-215300	18,599.69	
		HEALTH INS SEPT 2025	440-0000-215300	3,539.99	
		HEALTH INS SEPT 2025	610-0000-215300	6,577.95	
		HEALTH INS SEPT 2025	620-0000-215300	6,852.33	
		Vnd: 0008 Invoice: AUGUST 2025	100-0000-211000		67,598.52
		Vnd: 0008 Invoice: AUGUST 2025	150-0000-211000		18,599.69
		Vnd: 0008 Invoice: AUGUST 2025	440-0000-211000		3,539.99
		Vnd: 0008 Invoice: AUGUST 2025	610-0000-211000		6,577.95
		Vnd: 0008 Invoice: AUGUST 2025	620-0000-211000		6,852.33
		Expected Check Run: 08/13/2025			
				103,168.48	103,168.48
08/13/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR081525 Ref#: 71923(RETIREMENT GW PR 08/15/25)		
AP Trx #: 108387		DEF COMP GW 08/15/25	100-0000-215250	1,120.79	
		DEF COMP GW 08/15/25	150-0000-215250	3,205.86	
		Vnd: 0005 Invoice: PR081525	100-0000-211000		1,120.79
		Vnd: 0005 Invoice: PR081525	150-0000-211000		3,205.86
		Expected Check Run: 08/13/2025			
				4,326.65	4,326.65
08/13/2025	AP	MISSION SQUARE	Invoice: PR081525 Ref#: 71922(RETIREMENT MS / ICMA PR 08/15/25 305155)		
AP Trx #: 108388		DEF COMP ICMA / MS 08/15/25	100-0000-215250	3,950.81	
		DEF COMP ICMA / MS 08/15/25	150-0000-215250	50.00	
		DEF COMP ICMA / MS 08/15/25	440-0000-215250	1,134.15	
		DEF COMP ICMA / MS 08/15/25	610-0000-215250	250.90	
		DEF COMP ICMA / MS 08/15/25	620-0000-215250	265.96	
		Vnd: 0010 Invoice: PR081525	100-0000-211000		3,950.81
		Vnd: 0010 Invoice: PR081525	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR081525	440-0000-211000		1,134.15
		Vnd: 0010 Invoice: PR081525	610-0000-211000		250.90
		Vnd: 0010 Invoice: PR081525	620-0000-211000		265.96
		Expected Check Run: 08/13/2025			
				5,651.82	5,651.82

08/14/2025 08:53 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 2/2	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/13/2025 - 08/13/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/13/2025	AP	WI RETIREMENT SYSTEM	Invoice: AUGUST 2025 Ref#: 71925(WISCONSIN RETIREMENT CONTRIBUTIONS - JU			
AP Trx #: 108389						
		WRS JULY 2025	100-0000-215200	40,193.59		
		WRS JULY 2025	150-0000-215200	20,295.82		
		WRS JULY 2025	440-0000-215200	5,869.30		
		WRS JULY 2025	610-0000-215200	2,845.08		
		WRS JULY 2025	620-0000-215200	2,994.36		
		ADJ	100-0000-215200	0.11		
		Vnd: 0019 Invoice: AUGUST 2025	100-0000-211000		40,193.70	
		Vnd: 0019 Invoice: AUGUST 2025	150-0000-211000		20,295.82	
		Vnd: 0019 Invoice: AUGUST 2025	440-0000-211000		5,869.30	
		Vnd: 0019 Invoice: AUGUST 2025	610-0000-211000		2,845.08	
		Vnd: 0019 Invoice: AUGUST 2025	620-0000-211000		2,994.36	
Expected Check Run: 08/13/2025						
				72,198.26	72,198.26	
				185,345.21	185,345.21	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		112,863.82	
		VOUCHERS PAYABLE	150-0000-211000		42,151.37	
		VOUCHERS PAYABLE	440-0000-211000		10,543.44	
		VOUCHERS PAYABLE	610-0000-211000		9,673.93	
		VOUCHERS PAYABLE	620-0000-211000		10,112.65	
		TOTAL INCREASE IN PAYABI			185,345.21	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/13/2025	AP	AFLAC	Invoice: 023137 Ref#: 71921 (ACCOUNT# V1553 AUGUST 2025 SUPPLEMENTAL)		
AP Trx #: 108384					
		SUPPLEMENTAL INS AUG 2025	100-0000-215302	501.24	
		SUPPLEMENTAL INS AUG 2025	150-0000-215302	307.72	
		SUPPLEMENTAL INS AUG 2025	610-0000-215302	133.78	
		SUPPLEMENTAL INS AUG 2025	620-0000-215302	99.60	
		SUPPLEMENTAL INS ADJ	100-0000-215302		0.02
		Vnd: 0004 Invoice: 023137	100-0000-211000		501.22
		Vnd: 0004 Invoice: 023137	150-0000-211000		307.72
		Vnd: 0004 Invoice: 023137	610-0000-211000		133.78
		Vnd: 0004 Invoice: 023137	620-0000-211000		99.60
		Expected Check Run: 08/13/2025			
				1,042.34	1,042.34
08/13/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 022832L-AUG25 Ref#: 71920 (SEPTEMBER 2025 LIFE INSURANCE PREM)		
AP Trx #: 108385					
		LIFE INS SEPT 2025 PREM	100-0000-215301	1,420.70	
		LIFE INS SEPT 2025 PREM	150-0000-215301	303.36	
		LIFE INS SEPT 2025 PREM	440-0000-215301	98.50	
		LIFE INS SEPT 2025 PREM	610-0000-215301	100.48	
		LIFE INS SEPT 2025 PREM	620-0000-215301	188.25	
		Vnd: 3136 Invoice: 022832L-AUG25	100-0000-211000		1,420.70
		Vnd: 3136 Invoice: 022832L-AUG25	150-0000-211000		303.36
		Vnd: 3136 Invoice: 022832L-AUG25	440-0000-211000		98.50
		Vnd: 3136 Invoice: 022832L-AUG25	610-0000-211000		100.48
		Vnd: 3136 Invoice: 022832L-AUG25	620-0000-211000		188.25
		Expected Check Run: 08/13/2025			
				2,111.29	2,111.29
				3,153.63	3,153.63
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,921.92
		VOUCHERS PAYABLE	150-0000-211000		611.08
		VOUCHERS PAYABLE	440-0000-211000		98.50
		VOUCHERS PAYABLE	610-0000-211000		234.26
		VOUCHERS PAYABLE	620-0000-211000		287.85
		TOTAL INCREASE IN PAYABI			3,153.61

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 1/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	ALSCO	Invoice: IMIL2141679 Ref#: 71852 (MATS & DUSTERS)		
AP Trx #: 108396		OUTSIDE SERVICES	440-5511-531000	98.57	
		Vnd: 2950 Invoice: IMIL2141679	440-0000-211000		98.57
		Expected Check Run: 08/15/2025			
				98.57	98.57
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1HMD-KNG4-3THW Ref#: 71762 (OFFICE SUPPLIES)		
AP Trx #: 108397		OPERATIONAL SUPPLIES	440-5511-531100	152.61	
		Vnd: 3189 Invoice: 1HMD-KNG4-3THW	440-0000-211000		152.61
		Expected Check Run: 08/15/2025			
				152.61	152.61
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 14X7-44VM-CGVR Ref#: 71764 (BLU RAY CASES)		
AP Trx #: 108398		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	46.08	
		Vnd: 3189 Invoice: 14X7-44VM-CGVR	440-0000-211000		46.08
		Expected Check Run: 08/15/2025			
				46.08	46.08
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1PPN-XVJ4-7YWL Ref#: 71766 (PROGRAM SUPPLIES)		
AP Trx #: 108399		METASPACE MAINTENANCE	440-5511-531700	74.65	
		Vnd: 3189 Invoice: 1PPN-XVJ4-7YWL	440-0000-211000		74.65
		Expected Check Run: 08/15/2025			
				74.65	74.65
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1K6P-6NHG-794T Ref#: 71767 (BOOKS)		
AP Trx #: 108400		BOOKS	440-5700-532800	62.40	
		Vnd: 3189 Invoice: 1K6P-6NHG-794T	440-0000-211000		62.40
		Expected Check Run: 08/15/2025			
				62.40	62.40
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1QNV-WFDD-6XH7 Ref#: 71768 (BOOKS)		
AP Trx #: 108401		BOOKS	440-5700-532800	208.09	
		Vnd: 3189 Invoice: 1QNV-WFDD-6XH7	440-0000-211000		208.09
		Expected Check Run: 08/15/2025			
				208.09	208.09

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 2/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1YJW-3MPR-4VKH Ref#: 71776(DVDS)		
AP Trx #: 108402		AV MATERIAL	440-5700-532900	907.47	
		Vnd: 3189 Invoice: 1YJW-3MPR-4VKH	440-0000-211000		907.47
		Expected Check Run: 08/15/2025		907.47	907.47
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1WHY-DTHT-7RJF Ref#: 71777(PROGRAM SUPPLIES)		
AP Trx #: 108403		PROGRAMMING	440-5511-533100	169.92	
		Vnd: 3189 Invoice: 1WHY-DTHT-7RJF	440-0000-211000		169.92
		Expected Check Run: 08/15/2025		169.92	169.92
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1TL6-L1X4-34D6 Ref#: 71778(PROGRAM SUPPLIES)		
AP Trx #: 108404		PROGRAMMING	440-5511-533100	158.68	
		Vnd: 3189 Invoice: 1TL6-L1X4-34D6	440-0000-211000		158.68
		Expected Check Run: 08/15/2025		158.68	158.68
08/15/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 14QM-W677-9DXW Ref#: 71780(ADAPTER & UPGRADE MODULE)		
AP Trx #: 108405		EQUIPMENT LESS THAN \$5000	440-5511-581100	118.07	
		Vnd: 3189 Invoice: 14QM-W677-9DXW	440-0000-211000		118.07
		Expected Check Run: 08/15/2025		118.07	118.07
08/15/2025	AP	AMERICA AQUARIA	Invoice: 56965 Ref#: 71623(FISH TANK MAINTENANCE)		
AP Trx #: 108406		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 56965	440-0000-211000		85.00
		Expected Check Run: 08/15/2025		85.00	85.00
08/15/2025	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3305 Ref#: 71782(NAGPRA CONSULT)		
AP Trx #: 108407		DONATED FUND EXPENDITURES	440-5890-580600	280.00	
		Vnd: 3268 Invoice: 3305	440-0000-211000		280.00
		Expected Check Run: 08/15/2025		280.00	280.00

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 3/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	BRODART	Invoice: B7017577 Ref#: 71627(BOOKS)		
AP Trx #: 108408		BOOKS	440-5700-532800	191.23	
		Vnd: 0987 Invoice: B7017577	440-0000-211000		191.23
		Expected Check Run: 08/15/2025			
				191.23	191.23
08/15/2025	AP	BRODART	Invoice: B7018076 Ref#: 71628(BOOKS)		
AP Trx #: 108409		BOOKS	440-5700-532800	280.65	
		Vnd: 0987 Invoice: B7018076	440-0000-211000		280.65
		Expected Check Run: 08/15/2025			
				280.65	280.65
08/15/2025	AP	BRODART	Invoice: B7018773 Ref#: 71629(BOOKS)		
AP Trx #: 108410		BOOKS	440-5700-532800	258.08	
		Vnd: 0987 Invoice: B7018773	440-0000-211000		258.08
		Expected Check Run: 08/15/2025			
				258.08	258.08
08/15/2025	AP	BRODART	Invoice: B7021983 Ref#: 71630(BOOKS)		
AP Trx #: 108411		BOOKS	440-5700-532800	169.79	
		Vnd: 0987 Invoice: B7021983	440-0000-211000		169.79
		Expected Check Run: 08/15/2025			
				169.79	169.79
08/15/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 955421 Ref#: 71624(COPY PAPER)		
AP Trx #: 108412		OPERATIONAL SUPPLIES	440-5511-531100	166.47	
		Vnd: 3340 Invoice: 955421	440-0000-211000		166.47
		Expected Check Run: 08/15/2025			
				166.47	166.47
08/15/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 964965 Ref#: 71853(CLEANING SUPPLIES)		
AP Trx #: 108413		OPERATIONAL SUPPLIES	440-5511-531100	202.15	
		Vnd: 3340 Invoice: 964965	440-0000-211000		202.15
		Expected Check Run: 08/15/2025			
				202.15	202.15

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 4/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	CREATESCAPE LANDSCAPING SERVICE INC Invoice: 40730 Ref#: 71674(SEASONAL WEEDING & PRUNING/PD BY MCADAMS)			
AP Trx #: 108414		DONATED FUND EXPENDITURES	440-5890-580600	2,100.00	
		Vnd: 3297 Invoice: 40730	440-0000-211000		2,100.00
		Expected Check Run: 08/15/2025			
				2,100.00	2,100.00
08/15/2025	AP	CRIVELLO, NICHOLS & HALL, S.C. Invoice: 5331-223135 Ref#: 71621(POLICY REVIEW)			
AP Trx #: 108415		PROFESSIONAL SERVICES	440-5511-521900	60.00	
		Vnd: 3234 Invoice: 5331-223135	440-0000-211000		60.00
		Expected Check Run: 08/15/2025			
				60.00	60.00
08/15/2025	AP	DEMCO INC Invoice: 7675852 Ref#: 71763(ZIG-ZAG DISPLAY)			
AP Trx #: 108416		OPERATIONAL SUPPLIES	440-5511-531100	99.99	
		Vnd: 0053 Invoice: 7675852	440-0000-211000		99.99
		Expected Check Run: 08/15/2025			
				99.99	99.99
08/15/2025	AP	DEMCO INC Invoice: 7675749 Ref#: 71765(TAPE & LABELS)			
AP Trx #: 108417		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	88.53	
		Vnd: 0053 Invoice: 7675749	440-0000-211000		88.53
		Expected Check Run: 08/15/2025			
				88.53	88.53
08/15/2025	AP	DOWDLE DRYWALL INC Invoice: 14874 Ref#: 71895(PATCH CEILING)			
AP Trx #: 108418		DONATED FUND EXPENDITURES	440-5890-580600	1,640.00	
		Vnd: 3430 Invoice: 14874	440-0000-211000		1,640.00
		Expected Check Run: 08/15/2025			
				1,640.00	1,640.00
08/15/2025	AP	EMMA PLITZNER Invoice: JULY Ref#: 71779(MARKETING)			
AP Trx #: 108419		MILEAGE	440-5511-533200	8.05	
		Vnd: MISC Invoice: JULY	440-0000-211000		8.05
		Expected Check Run: 08/15/2025			
				8.05	8.05

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 5/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	ENGBERG ANDERSON ARCHITECTS	Invoice: 24369520-2 Ref#: 71866(DEVELOPMENT DESIGN)		
AP Trx #: 108420		DONATED FUND EXPENDITURES	440-5890-580600	9,361.25	
		Vnd: 2932 Invoice: 24369520-2	440-0000-211000		9,361.25
		Expected Check Run: 08/15/2025			
				9,361.25	9,361.25
08/15/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 39756776 Ref#: 71673(9/10/25-10/09/25 LEASE)		
AP Trx #: 108421		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 39756776	440-0000-211000		403.19
		Expected Check Run: 08/15/2025			
				403.19	403.19
08/15/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 930033764 Ref#: 71647(TROUBLESHOOT CONDENSER)		
AP Trx #: 108422		REPAIRS & MAINTENANCE	440-5511-539500	1,329.00	
		Vnd: 0505 Invoice: 930033764	440-0000-211000		1,329.00
		Expected Check Run: 08/15/2025			
				1,329.00	1,329.00
08/15/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 960004136 Ref#: 71648(TROUBLESHOOT AHU1)		
AP Trx #: 108423		REPAIRS & MAINTENANCE	440-5511-539500	2,177.00	
		Vnd: 0505 Invoice: 960004136	440-0000-211000		2,177.00
		Expected Check Run: 08/15/2025			
				2,177.00	2,177.00
08/15/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 960004138 Ref#: 71649(REPLACE CO2 SENSOR)		
AP Trx #: 108424		REPAIRS & MAINTENANCE	440-5511-539500	501.00	
		Vnd: 0505 Invoice: 960004138	440-0000-211000		501.00
		Expected Check Run: 08/15/2025			
				501.00	501.00
08/15/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 960004161 Ref#: 71883(TROUBLESHOOT AHU)		
AP Trx #: 108425		REPAIRS & MAINTENANCE	440-5511-539500	397.00	
		Vnd: 0505 Invoice: 960004161	440-0000-211000		397.00
		Expected Check Run: 08/15/2025			
				397.00	397.00

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 6/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	IMPACT ACQUISITIONS, LLC	Invoice: 3535962 Ref#: 71625 (FREIGHT ON TONER)		
AP Trx #: 108426		OPERATIONAL SUPPLIES	440-5511-531100	19.50	
		Vnd: 3192 Invoice: 3535962	440-0000-211000		19.50
		Expected Check Run: 08/15/2025			
				19.50	19.50
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89023722 Ref#: 71631 (BOOKS)		
AP Trx #: 108427		BOOKS	440-5700-532800	276.42	
		Vnd: 0207 Invoice: 89023722	440-0000-211000		276.42
		Expected Check Run: 08/15/2025			
				276.42	276.42
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89060018 Ref#: 71632 (BOOKS)		
AP Trx #: 108428		BOOKS	440-5700-532800	803.63	
		Vnd: 0207 Invoice: 89060018	440-0000-211000		803.63
		Expected Check Run: 08/15/2025			
				803.63	803.63
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89090231 Ref#: 71633 (BOOKS)		
AP Trx #: 108429		BOOKS	440-5700-532800	14.40	
		Vnd: 0207 Invoice: 89090231	440-0000-211000		14.40
		Expected Check Run: 08/15/2025			
				14.40	14.40
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89144225 Ref#: 71634 (BOOKS)		
AP Trx #: 108430		BOOKS	440-5700-532800	190.23	
		Vnd: 0207 Invoice: 89144225	440-0000-211000		190.23
		Expected Check Run: 08/15/2025			
				190.23	190.23
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89245978 Ref#: 71635 (BOOKS)		
AP Trx #: 108431		BOOKS	440-5700-532800	164.91	
		Vnd: 0207 Invoice: 89245978	440-0000-211000		164.91
		Expected Check Run: 08/15/2025			
				164.91	164.91

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89269232 Ref#: 71636(BOOKS)		
AP Trx #: 108432		BOOKS	440-5700-532800	116.27	
		Vnd: 0207 Invoice: 89269232	440-0000-211000		116.27
		Expected Check Run: 08/15/2025			
				116.27	116.27
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89292799 Ref#: 71637(BOOKS)		
AP Trx #: 108433		BOOKS	440-5700-532800	25.77	
		Vnd: 0207 Invoice: 89292799	440-0000-211000		25.77
		Expected Check Run: 08/15/2025			
				25.77	25.77
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89304925 Ref#: 71638(BOOKS)		
AP Trx #: 108434		BOOKS	440-5700-532800	76.71	
		Vnd: 0207 Invoice: 89304925	440-0000-211000		76.71
		Expected Check Run: 08/15/2025			
				76.71	76.71
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89304926 Ref#: 71639(BOOKS)		
AP Trx #: 108435		BOOKS	440-5700-532800	33.73	
		Vnd: 0207 Invoice: 89304926	440-0000-211000		33.73
		Expected Check Run: 08/15/2025			
				33.73	33.73
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89328175 Ref#: 71640(BOOKS)		
AP Trx #: 108436		BOOKS	440-5700-532800	99.51	
		Vnd: 0207 Invoice: 89328175	440-0000-211000		99.51
		Expected Check Run: 08/15/2025			
				99.51	99.51
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89328176 Ref#: 71641(BOOKS)		
AP Trx #: 108437		BOOKS	440-5700-532800	539.96	
		Vnd: 0207 Invoice: 89328176	440-0000-211000		539.96
		Expected Check Run: 08/15/2025			
				539.96	539.96

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 8/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89352475 Ref#: 71642 (BOOKS)		
AP Trx #: 108438		BOOKS	440-5700-532800	157.26	
		Vnd: 0207 Invoice: 89352475	440-0000-211000		157.26
		Expected Check Run: 08/15/2025			
				157.26	157.26
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89352476 Ref#: 71643 (BOOKS)		
AP Trx #: 108439		BOOKS	440-5700-532800	36.25	
		Vnd: 0207 Invoice: 89352476	440-0000-211000		36.25
		Expected Check Run: 08/15/2025			
				36.25	36.25
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89352477 Ref#: 71644 (BOOKS)		
AP Trx #: 108440		BOOKS	440-5700-532800	198.68	
		Vnd: 0207 Invoice: 89352477	440-0000-211000		198.68
		Expected Check Run: 08/15/2025			
				198.68	198.68
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89375031 Ref#: 71645 (BOOKS)		
AP Trx #: 108441		BOOKS	440-5700-532800	145.72	
		Vnd: 0207 Invoice: 89375031	440-0000-211000		145.72
		Expected Check Run: 08/15/2025			
				145.72	145.72
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89395937 Ref#: 71675 (BOOKS)		
AP Trx #: 108442		BOOKS	440-5700-532800	42.28	
		Vnd: 0207 Invoice: 89395937	440-0000-211000		42.28
		Expected Check Run: 08/15/2025			
				42.28	42.28
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89432847 Ref#: 71769 (BOOKS)		
AP Trx #: 108443		BOOKS	440-5700-532800	59.75	
		Vnd: 0207 Invoice: 89432847	440-0000-211000		59.75
		Expected Check Run: 08/15/2025			
				59.75	59.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89456400 Ref#: 71770 (BOOKS)		
AP Trx #: 108444		BOOKS	440-5700-532800	27.67	
		Vnd: 0207 Invoice: 89456400	440-0000-211000		27.67
		Expected Check Run: 08/15/2025			
				27.67	27.67
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89456401 Ref#: 71771 (BOOKS)		
AP Trx #: 108445		BOOKS	440-5700-532800	10.09	
		Vnd: 0207 Invoice: 89456401	440-0000-211000		10.09
		Expected Check Run: 08/15/2025			
				10.09	10.09
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89456402 Ref#: 71772 (BOOKS)		
AP Trx #: 108446		BOOKS	440-5700-532800	135.62	
		Vnd: 0207 Invoice: 89456402	440-0000-211000		135.62
		Expected Check Run: 08/15/2025			
				135.62	135.62
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89456403 Ref#: 71773 (BOOKS)		
AP Trx #: 108447		BOOKS	440-5700-532800	12.89	
		Vnd: 0207 Invoice: 89456403	440-0000-211000		12.89
		Expected Check Run: 08/15/2025			
				12.89	12.89
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89484656 Ref#: 71774 (BOOKS)		
AP Trx #: 108448		BOOKS	440-5700-532800	29.27	
		Vnd: 0207 Invoice: 89484656	440-0000-211000		29.27
		Expected Check Run: 08/15/2025			
				29.27	29.27
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89528487 Ref#: 71775 (BOOKS)		
AP Trx #: 108449		BOOKS	440-5700-532800	109.10	
		Vnd: 0207 Invoice: 89528487	440-0000-211000		109.10
		Expected Check Run: 08/15/2025			
				109.10	109.10

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 10/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89557574 Ref#: 71854 (BOOKS)		
AP Trx #: 108450		BOOKS	440-5700-532800	131.05	
		Vnd: 0207 Invoice: 89557574	440-0000-211000		131.05
		Expected Check Run: 08/15/2025			
				131.05	131.05
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89557575 Ref#: 71855 (BOOKS)		
AP Trx #: 108451		BOOKS	440-5700-532800	1,275.75	
		Vnd: 0207 Invoice: 89557575	440-0000-211000		1,275.75
		Expected Check Run: 08/15/2025			
				1,275.75	1,275.75
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89565287 Ref#: 71856 (BOOKS)		
AP Trx #: 108452		BOOKS	440-5700-532800	103.52	
		Vnd: 0207 Invoice: 89565287	440-0000-211000		103.52
		Expected Check Run: 08/15/2025			
				103.52	103.52
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89565288 Ref#: 71857 (BOOKS)		
AP Trx #: 108453		BOOKS	440-5700-532800	27.10	
		Vnd: 0207 Invoice: 89565288	440-0000-211000		27.10
		Expected Check Run: 08/15/2025			
				27.10	27.10
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89565289 Ref#: 71858 (BOOKS)		
AP Trx #: 108454		BOOKS	440-5700-532800	158.77	
		Vnd: 0207 Invoice: 89565289	440-0000-211000		158.77
		Expected Check Run: 08/15/2025			
				158.77	158.77
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89565290 Ref#: 71859 (BOOKS)		
AP Trx #: 108455		BOOKS	440-5700-532800	43.19	
		Vnd: 0207 Invoice: 89565290	440-0000-211000		43.19
		Expected Check Run: 08/15/2025			
				43.19	43.19

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 11/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89557576 Ref#: 71860 (BOOKS)		
AP Trx #: 108456		BOOKS	440-5700-532800	32.13	
		Vnd: 0207 Invoice: 89557576	440-0000-211000		32.13
		Expected Check Run: 08/15/2025			
				32.13	32.13
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89589958 Ref#: 71861 (BOOKS)		
AP Trx #: 108457		BOOKS	440-5700-532800	748.35	
		Vnd: 0207 Invoice: 89589958	440-0000-211000		748.35
		Expected Check Run: 08/15/2025			
				748.35	748.35
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89589956 Ref#: 71862 (BOOKS)		
AP Trx #: 108458		BOOKS	440-5700-532800	11.27	
		Vnd: 0207 Invoice: 89589956	440-0000-211000		11.27
		Expected Check Run: 08/15/2025			
				11.27	11.27
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89589957 Ref#: 71863 (BOOKS)		
AP Trx #: 108459		BOOKS	440-5700-532800	9.39	
		Vnd: 0207 Invoice: 89589957	440-0000-211000		9.39
		Expected Check Run: 08/15/2025			
				9.39	9.39
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89589959 Ref#: 71864 (BOOKS)		
AP Trx #: 108460		BOOKS	440-5700-532800	56.76	
		Vnd: 0207 Invoice: 89589959	440-0000-211000		56.76
		Expected Check Run: 08/15/2025			
				56.76	56.76
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89605212 Ref#: 71865 (BOOKS)		
AP Trx #: 108461		BOOKS	440-5700-532800	198.88	
		Vnd: 0207 Invoice: 89605212	440-0000-211000		198.88
		Expected Check Run: 08/15/2025			
				198.88	198.88

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 12/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646663 Ref#: 71871(BOOKS)		
AP Trx #: 108462		BOOKS	440-5700-532800	21.31	
		Vnd: 0207 Invoice: 89646663	440-0000-211000		21.31
		Expected Check Run: 08/15/2025			
				21.31	21.31
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646664 Ref#: 71872(BOOKS)		
AP Trx #: 108463		BOOKS	440-5700-532800	14.43	
		Vnd: 0207 Invoice: 89646664	440-0000-211000		14.43
		Expected Check Run: 08/15/2025			
				14.43	14.43
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646665 Ref#: 71873(BOOKS)		
AP Trx #: 108464		BOOKS	440-5700-532800	15.99	
		Vnd: 0207 Invoice: 89646665	440-0000-211000		15.99
		Expected Check Run: 08/15/2025			
				15.99	15.99
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646666 Ref#: 71874(BOOKS)		
AP Trx #: 108465		BOOKS	440-5700-532800	292.06	
		Vnd: 0207 Invoice: 89646666	440-0000-211000		292.06
		Expected Check Run: 08/15/2025			
				292.06	292.06
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646667 Ref#: 71875(BOOKS)		
AP Trx #: 108466		BOOKS	440-5700-532800	541.62	
		Vnd: 0207 Invoice: 89646667	440-0000-211000		541.62
		Expected Check Run: 08/15/2025			
				541.62	541.62
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89646668 Ref#: 71876(BOOKS)		
AP Trx #: 108467		BOOKS	440-5700-532800	130.40	
		Vnd: 0207 Invoice: 89646668	440-0000-211000		130.40
		Expected Check Run: 08/15/2025			
				130.40	130.40

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 13/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89653528 Ref#: 71877(BOOKS)		
AP Trx #: 108468		BOOKS	440-5700-532800	10.23	
		Vnd: 0207 Invoice: 89653528	440-0000-211000		10.23
		Expected Check Run: 08/15/2025			
				10.23	10.23
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89653529 Ref#: 71879(BOOKS)		
AP Trx #: 108469		BOOKS	440-5700-532800	15.35	
		Vnd: 0207 Invoice: 89653529	440-0000-211000		15.35
		Expected Check Run: 08/15/2025			
				15.35	15.35
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89653530 Ref#: 71880(BOOKS)		
AP Trx #: 108470		BOOKS	440-5700-532800	20.01	
		Vnd: 0207 Invoice: 89653530	440-0000-211000		20.01
		Expected Check Run: 08/15/2025			
				20.01	20.01
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89653531 Ref#: 71881(BOOKS)		
AP Trx #: 108471		BOOKS	440-5700-532800	43.62	
		Vnd: 0207 Invoice: 89653531	440-0000-211000		43.62
		Expected Check Run: 08/15/2025			
				43.62	43.62
08/15/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89669426 Ref#: 71882(BOOKS)		
AP Trx #: 108472		BOOKS	440-5700-532800	19.50	
		Vnd: 0207 Invoice: 89669426	440-0000-211000		19.50
		Expected Check Run: 08/15/2025			
				19.50	19.50
08/15/2025	AP	JOHNSON CONTROLS SECURITY	Invoice: 41518033 Ref#: 71622(8/1/25-10/31/25 CONTRACT BILLING)		
AP Trx #: 108473		CONTRACTUAL SERVICES	440-5511-522000	1,872.69	
		Vnd: 1456 Invoice: 41518033	440-0000-211000		1,872.69
		Expected Check Run: 08/15/2025			
				1,872.69	1,872.69

08/15/2025 08:57 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Page: 14/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	KLASSY KLEANERS	Invoice: 1136 Ref#: 71761(WEEKEND CLEANING)		
AP Trx #: 108474		OUTSIDE SERVICES	440-5511-531000	840.00	
		Vnd: 3114 Invoice: 1136	440-0000-211000		840.00
		Expected Check Run: 08/15/2025		840.00	840.00
08/15/2025	AP	LIBRARY STRATEGIES	Invoice: 2680 Ref#: 71926(CONSULTING FEE - JULY)		
AP Trx #: 108475		DONATED FUND EXPENDITURES	440-5890-580600	5,000.00	
		Vnd: 3389 Invoice: 2680	440-0000-211000		5,000.00
		Expected Check Run: 08/15/2025		5,000.00	5,000.00
08/15/2025	AP	MIDWEST TAPE	Invoice: 507536826 Ref#: 71781(HOOPLA)		
AP Trx #: 108476		DIGITAL COLLECTIONS	440-5511-534900	950.16	
		Vnd: 0074 Invoice: 507536826	440-0000-211000		950.16
		Expected Check Run: 08/15/2025		950.16	950.16
08/15/2025	AP	OLEARY PLUMBING & HEATING INC	Invoice: 112181 Ref#: 71651(REPLACE 4 SUMP PUMPS/ WCCF FUNDS)		
AP Trx #: 108477		DONATED FUND EXPENDITURES	440-5890-580600	4,865.00	
		Vnd: 0215 Invoice: 112181	440-0000-211000		4,865.00
		Expected Check Run: 08/15/2025		4,865.00	4,865.00
08/15/2025	AP	PLAYAWAY PRODUCTS LLC	Invoice: 505109 Ref#: 71650(PLAYAWAYS/ PD BY GRANT)		
AP Trx #: 108478		DONATED FUND EXPENDITURES	440-5890-580600	1,233.28	
		Vnd: 3341 Invoice: 505109	440-0000-211000		1,233.28
		Expected Check Run: 08/15/2025		1,233.28	1,233.28
08/15/2025	AP	QUILL LLC	Invoice: 44842135 Ref#: 71626(BOOK TAPE)		
AP Trx #: 108479		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	114.20	
		Vnd: 0084 Invoice: 44842135	440-0000-211000		114.20
		Expected Check Run: 08/15/2025		114.20	114.20

08/15/2025 08:57 AM

User: BKEIZER

DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO

Page: 15/15

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/15/2025 - 08/15/2025

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	TAMMY O'CONNELL	Invoice: 08052025 Ref#: 71889(DOT MANDALA CLASS)		
AP Trx #: 108480		METASPACE MAINTENANCE	440-5511-531700	280.00	
		Vnd: 3296 Invoice: 08052025	440-0000-211000		280.00
		Expected Check Run: 08/15/2025			
				280.00	280.00
08/15/2025	AP	THOMAS PRESS, INC.	Invoice: 1835-25 Ref#: 71646(RACK CARDS)		
AP Trx #: 108481		OUTREACH	440-5511-533300	64.50	
		Vnd: 3247 Invoice: 1835-25	440-0000-211000		64.50
		Expected Check Run: 08/15/2025			
				64.50	64.50
08/15/2025	AP	UNIQUE MANAGEMENT	Invoice: 6142884 Ref#: 71890(PLACEMENTS)		
AP Trx #: 108482		OUTSIDE SERVICES	440-5511-531000	59.10	
		Vnd: 0092 Invoice: 6142884	440-0000-211000		59.10
		Expected Check Run: 08/15/2025			
				59.10	59.10
				44,320.15	44,320.15
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		44,320.15
			TOTAL INCREASE IN PAYABI		44,320.15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: AUGUST 2025 Ref#: 72029(SEPTEMBER 2025 DENTAL PREMIUMS)		
AP Trx #: 108512					
		SEPTEMBER 2025 DENTAL INSURANCE	100-0000-215304	2,736.53	
		SEPTEMBER 2025 DENTAL INSURANCE	150-0000-215304	374.56	
		SEPTEMBER 2025 DENTAL INSURANCE	440-0000-215304	132.53	
		SEPTEMBER 2025 DENTAL INSURANCE	610-0000-215304	111.05	
		SEPTEMBER 2025 DENTAL INSURANCE	620-0000-215304	178.49	
		Vnd: 2974 Invoice: AUGUST 2025	100-0000-211000		2,736.53
		Vnd: 2974 Invoice: AUGUST 2025	150-0000-211000		374.56
		Vnd: 2974 Invoice: AUGUST 2025	440-0000-211000		132.53
		Vnd: 2974 Invoice: AUGUST 2025	610-0000-211000		111.05
		Vnd: 2974 Invoice: AUGUST 2025	620-0000-211000		178.49
		Expected Check Run: 08/20/2025			
				3,533.16	3,533.16
08/20/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: AUGUST 2025 V Ref#: 72030(SEPTEMBER 2025 VISION PREMIUMS)		
AP Trx #: 108513					
		SEPTEMBER 2025 VISION PREMIUMS	100-0000-215303	130.99	
		SEPTEMBER 2025 VISION PREMIUMS	150-0000-215303	30.02	
		SEPTEMBER 2025 VISION PREMIUMS	440-0000-215303	18.23	
		SEPTEMBER 2025 VISION PREMIUMS	610-0000-215303	12.11	
		SEPTEMBER 2025 VISION PREMIUMS	620-0000-215303	19.89	
		Vnd: 2974 Invoice: AUGUST 2025 V	100-0000-211000		130.99
		Vnd: 2974 Invoice: AUGUST 2025 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: AUGUST 2025 V	440-0000-211000		18.23
		Vnd: 2974 Invoice: AUGUST 2025 V	610-0000-211000		12.11
		Vnd: 2974 Invoice: AUGUST 2025 V	620-0000-211000		19.89
		Expected Check Run: 08/20/2025			
				211.24	211.24

08/20/2025 04:35 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 2/2	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/20/2025 - 08/20/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/20/2025	AP	UKG INC.	Invoice: I01100049232 Ref#: 72028(PAYROLL PROCESSING FEES JULY 2025)			
AP Trx #: 108514						
		PAYROLL PROCESSING FEES JULY 2025	100-5300-539900	140.56		
		PAYROLL PROCESSING FEES JULY 2025	100-5111-539900	98.39		
		PAYROLL PROCESSING FEES JULY 2025	100-5120-539900	28.11		
		PAYROLL PROCESSING FEES JULY 2025	100-5141-539900	14.06		
		PAYROLL PROCESSING FEES JULY 2025	100-5145-539900	56.21		
		PAYROLL PROCESSING FEES JULY 2025	100-5142-539900	28.11		
		PAYROLL PROCESSING FEES JULY 2025	100-5241-539900	14.06		
		PAYROLL PROCESSING FEES JULY 2025	100-5670-521900	14.06		
		PAYROLL PROCESSING FEES JULY 2025	100-5211-539900	154.61		
		PAYROLL PROCESSING FEES JULY 2025	100-5212-539900	182.72		
		PAYROLL PROCESSING FEES JULY 2025	100-5213-521900	28.11		
		PAYROLL PROCESSING FEES JULY 2025	150-5221-539900	393.56		
		PAYROLL PROCESSING FEES JULY 2025	150-5233-531100	84.33		
		PAYROLL PROCESSING FEES JULY 2025	440-5511-534000	407.61		
		PAYROLL PROCESSING FEES JULY 2025	610-6902-690300	70.28		
		PAYROLL PROCESSING FEES JULY 2025	620-8300-840000	56.22		
		Vnd: 3181 Invoice: I01100049232	100-0000-211000		759.00	
		Vnd: 3181 Invoice: I01100049232	150-0000-211000		477.89	
		Vnd: 3181 Invoice: I01100049232	440-0000-211000		407.61	
		Vnd: 3181 Invoice: I01100049232	610-0000-211000		70.28	
		Vnd: 3181 Invoice: I01100049232	620-0000-211000		56.22	
		Expected Check Run: 08/20/2025				
				1,771.00	1,771.00	
				5,515.40	5,515.40	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		3,626.52	
		VOUCHERS PAYABLE	150-0000-211000		882.47	
		VOUCHERS PAYABLE	440-0000-211000		558.37	
		VOUCHERS PAYABLE	610-0000-211000		193.44	
		VOUCHERS PAYABLE	620-0000-211000		254.60	
		TOTAL INCREASE IN PAYABI			5,515.40	

08/20/2025 11:39 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/12/2025 - 08/12/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/12/2025	AP	WAUKESHA COUNTY	Invoice: JUNE2025 Ref#: 71919(RECORDING FEES CARDINAL RIDGE)			
AP Trx #: 108510						
		B22-0003	100-0000-211425	510.00		
		Vnd: 0230 Invoice: JUNE2025	100-0000-211000		510.00	
		Expected Check Run: 08/12/2025				
				510.00	510.00	
				510.00	510.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		510.00	
			GRAND TOTAL:			
					510.00	

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 1/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	4 ALL PROMOS	Invoice: KUBIAK MICHAEL Ref#: 71974(NNO BADGE STICKERS)		
AP Trx #: 108716		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	300.03	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	340-0000-211000		300.03
		Expected Check Run: 08/25/2025		300.03	300.03
08/19/2025	AP	5.11, INC.	Invoice: HAHN CHRIS Ref#: 71965(MENDEN CLOTHING)		
AP Trx #: 108717		CLOTHING ALLOWANCE	150-5221-534600	147.26	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		147.26
		Expected Check Run: 08/25/2025		147.26	147.26
08/19/2025	AP	ADOBE INC	Invoice: ARMOUR ABBY Ref#: 71938(CREATIVE CLOUD)		
AP Trx #: 108718		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 08/25/2025		36.74	36.74
08/19/2025	AP	ALCOPRO	Invoice: KREISER ROBERT Ref#: 71972(PBT TUBES)		
AP Trx #: 108719		OPERATIONAL SUPPLIES	100-5212-531100	83.33	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		83.33
		Expected Check Run: 08/25/2025		83.33	83.33
08/19/2025	AP	AMAZON MARK* NR96K7QZ3	Invoice: STIEN JEFFREY R Ref#: 71990(DIVE RESCUE TUBE)		
AP Trx #: 108720		OPERATIONAL SUPPLIES	150-5222-531100	53.13	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		53.13
		Expected Check Run: 08/25/2025		53.13	53.13
08/19/2025	AP	AMAZON MARK* SC00D1YH3	Invoice: STIEN JEFFREY R Ref#: 71993(MIHLBAUER AND ROLBIECKI PARAMEDIC I		
AP Trx #: 108721		TRAINING & TRAVEL	150-5233-533500	463.10	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		463.10
		Expected Check Run: 08/25/2025		463.10	463.10

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 2/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	AMAZON MKTPL*7N2DB5XA3	Invoice: STREIT DANIEL Ref#: 71996(CLEANING SUPPLIES)		
AP Trx #: 108722		BLDG REPAIRS & MAINTENANCE	100-5211-539400	57.34	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		57.34
		Expected Check Run: 08/25/2025		57.34	57.34
08/19/2025	AP	AMAZON MKTPL*F93KT33M3	Invoice: WILSON CHET Ref#: 72003(DRONE BATTERIES)		
AP Trx #: 108723		EQUIPMENT LESS THAN \$5000	340-5890-581100	619.49	
		Vnd: MISCCC Invoice: WILSON CHET	340-0000-211000		619.49
		Expected Check Run: 08/25/2025		619.49	619.49
08/19/2025	AP	AMAZON MKTPL*PT5H46QW3	Invoice: DEMOTTO CHRIS Ref#: 71956(TRAINING SUPPLIES-TRAINING BELTS AND		
AP Trx #: 108724		OPERATIONAL SUPPLIES	100-5215-531100	498.84	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		498.84
		Expected Check Run: 08/25/2025		498.84	498.84
08/19/2025	AP	AMAZON RETA* WL2RK2OE3	Invoice: KINDER MATTHEW Ref#: 71971(COPIER PAPER)		
AP Trx #: 108725		OFFICE SUPPLIES & EXPENSES	610-6920-692100	39.97	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	39.97	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		39.97
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		39.97
		Expected Check Run: 08/25/2025		79.94	79.94
08/19/2025	AP	AMAZON.COM*0W7SP8HW3	Invoice: DEMOTTO CHRIS Ref#: 71957(REPAIRS EQUIPMENT - FLASHLIGHT CHARGI		
AP Trx #: 108726		REPAIRS & MAINTENANCE	100-5212-539500	279.37	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		279.37
		Expected Check Run: 08/25/2025		279.37	279.37
08/19/2025	AP	AMOCO#1971514MUKWONAGO A	Invoice: BROWN DAVID Ref#: 71948(HMO PLANT GROUND BREAKING)		
AP Trx #: 108727		MISC GENERAL EXPENSES	610-6920-693000	59.76	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		59.76
		Expected Check Run: 08/25/2025		59.76	59.76

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 3/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 72000 (MONTHLY APPLE.COM)		
AP Trx #: 108728		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 08/25/2025			
				0.99	0.99
08/19/2025	AP	CANVA* I04584-53028106	Invoice: DYKSTRA DIANA Ref#: 71959 (CANVA LICENSE)		
AP Trx #: 108729		CANVA LICENSE	100-5141-521900	119.99	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		119.99
		Expected Check Run: 08/25/2025			
				119.99	119.99
08/19/2025	AP	CORE & MAIN - WI002	Invoice: SUKOWATY JAYME Ref#: 71997 (WATER SERVICE PARTS)		
AP Trx #: 108730		MAINTENANCE-SERVICES	610-6452-665200	1,755.96	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		1,755.96
		Expected Check Run: 08/25/2025			
				1,755.96	1,755.96
08/19/2025	AP	D J*WSJ	Invoice: KIM CATHRYN Ref#: 71970 (NEWS PAPER SUBSCRIPTION)		
AP Trx #: 108731		NEWSPAPERS	440-5511-532700	194.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		194.97
		Expected Check Run: 08/25/2025			
				194.97	194.97
08/19/2025	AP	DAVID ALAN ALAN S SMOKEHO	Invoice: PRIDE JAMES Ref#: 71985 (SLP PRIZE)		
AP Trx #: 108732		DONATED FUND EXPENDITURES	440-5890-580600	25.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		25.00
		Expected Check Run: 08/25/2025			
				25.00	25.00
08/19/2025	AP	DISNEY PLUS	Invoice: CEITHAMER EMILY Ref#: 71952 (DISNEY + BUNDLE)		
AP Trx #: 108733		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 08/25/2025			
				17.94	17.94

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 4/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	DOLLARTREE	Invoice: KIM CATHRYN Ref#: 71968(BINGO SUPPLIES)		
AP Trx #: 108734		PROGRAMMING	440-5511-533100	41.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		41.00
		Expected Check Run: 08/25/2025			
				41.00	41.00
08/19/2025	AP	DOMINO'S 2096	Invoice: PRIDE JAMES Ref#: 71983(PROGRAM TREATS)		
AP Trx #: 108735		PROGRAMMING	440-5511-533100	79.92	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		79.92
		Expected Check Run: 08/25/2025			
				79.92	79.92
08/19/2025	AP	EAGLE MEDIA INC.	Invoice: CUOMO ZACH Ref#: 71953(FRIESEMA CLOTHING)		
AP Trx #: 108736		CLOTHING ALLOWANCE	150-5221-534600	96.01	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		96.01
		Expected Check Run: 08/25/2025			
				96.01	96.01
08/19/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 71992(LAABS CLOTHING)		
AP Trx #: 108737		CLOTHING ALLOWANCE	150-5233-534600	344.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		344.99
		Expected Check Run: 08/25/2025			
				344.99	344.99
08/19/2025	AP	ELEGANTTHEMES.COM	Invoice: KIM CATHRYN Ref#: 71967(ANNUAL SUBSCRIPTION)		
AP Trx #: 108738		ELECTRONIC TOOLS & SERVICES	440-5511-534000	89.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		89.00
		Expected Check Run: 08/25/2025			
				89.00	89.00
08/19/2025	AP	ESRI	Invoice: 26285567 CLERK Ref#: 72005(ARC GIS 2025-2026)		
AP Trx #: 108739		PROFESSIONAL SERVICES	100-5142-521900	33.22	
		Vnd: MISCCC Invoice: 26285567 CLERK	100-0000-211000		33.22
		Expected Check Run: 08/25/2025			
				33.22	33.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	ESRI	Invoice: 26285567 DPW Ref#: 72006(GIS ARC VIEWER ANNUAL LICENSE)		
AP Trx #: 108740					
		OPERATIONAL SUPPLIES	100-5611-531100	196.94	
		STORMWATER COMPLIANCE EXPENSE	100-5660-535200	590.83	
		Professional Services	500-5344-521900	82.72	
		PROFESSIONAL SERVICES	100-5300-521900	114.23	
		CEMETERY BILLING	100-0000-211400	250.00	
		Vnd: MISCCC Invoice: 26285567 DPW	100-0000-211000		1,152.00
		Vnd: MISCCC Invoice: 26285567 DPW	500-0000-211000		82.72
		Expected Check Run: 08/25/2025			
				1,234.72	1,234.72
08/19/2025	AP	ESRI	Invoice: 26285567 UTL Ref#: 72007(GIS USER LICENSES)		
AP Trx #: 108741					
		OUTSIDE SERVICES EMPLOYED	610-6920-692300	826.48	
		OUTSIDE SERVICES EMPLOYED	620-8400-852000	826.47	
		Vnd: MISCCC Invoice: 26285567 UTL	610-0000-211000		826.48
		Vnd: MISCCC Invoice: 26285567 UTL	620-0000-211000		826.47
		Expected Check Run: 08/25/2025			
				1,652.95	1,652.95
08/19/2025	AP	FACEBK *29QSBXY3R2	Invoice: DYKSTRA DIANA Ref#: 71963(CONCERT STAGE PROMOTIONS)		
AP Trx #: 108742					
		CONCERT STAGE PROMOTION	100-5141-539900	4.24	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		4.24
		Expected Check Run: 08/25/2025			
				4.24	4.24
08/19/2025	AP	FACEBK *UMPJ5WQ4R2	Invoice: DYKSTRA DIANA Ref#: 71962(PERFORMANCE STAGE PROMOTIONS)		
AP Trx #: 108743					
		PERFORMANCE STAGE PROMOTIONS	100-5141-539900	28.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		28.00
		Expected Check Run: 08/25/2025			
				28.00	28.00
08/19/2025	AP	FARONICS TECHNOLOGIES USA	Invoice: ARMOUR ABBY Ref#: 71935(DEEP FREEZE LICENSE)		
AP Trx #: 108744					
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	262.50	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		262.50
		Expected Check Run: 08/25/2025			
				262.50	262.50

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 6/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	FIRST SUPPLY MADISON	Invoice: SUKOWATY JAYME Ref#: 71998(TAPPING SADDLE- SERVICE REPLACEMENT I		
AP Trx #: 108745		MAINTENANCE-SERVICES	610-6452-665200	278.90	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		278.90
		Expected Check Run: 08/25/2025			
				278.90	278.90
08/19/2025	AP	FISDAP	Invoice: CUOMO ZACH Ref#: 71954(MIHLBAUER FISDAP PARAMEDIC)		
AP Trx #: 108746		TRAINING & TRAVEL	150-5233-533500	31.25	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		31.25
		Expected Check Run: 08/25/2025			
				31.25	31.25
08/19/2025	AP	FISDAP	Invoice: CUOMO ZACH Ref#: 71955(ROLBIECKI FISDAP PARAMEDIC)		
AP Trx #: 108747		TRAINING & TRAVEL	150-5233-533500	31.25	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		31.25
		Expected Check Run: 08/25/2025			
				31.25	31.25
08/19/2025	AP	FORK IN THE ROAD	Invoice: PRIDE JAMES Ref#: 71984(SLP PRIZE)		
AP Trx #: 108748		DONATED FUND EXPENDITURES	440-5890-580600	25.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		25.00
		Expected Check Run: 08/25/2025			
				25.00	25.00
08/19/2025	AP	HANDSHAKE SUBSCRIPTION	Invoice: ARMOUR ABBY Ref#: 71936(JOB LISTING)		
AP Trx #: 108749		TRAINING & TRAVEL	440-5511-533500	134.40	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		134.40
		Expected Check Run: 08/25/2025			
				134.40	134.40
08/19/2025	AP	HANDSHAKE SUBSCRIPTION	Invoice: ARMOUR ABBY Ref#: 71939(JOB LISTING)		
AP Trx #: 108750		TRAINING & TRAVEL	440-5511-533500	76.80	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		76.80
		Expected Check Run: 08/25/2025			
				76.80	76.80

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 7/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	HEALTH HUT - MK	Invoice: PRIDE JAMES Ref#: 71982(SLP PRIZE)		
AP Trx #: 108751		DONATED FUND EXPENDITURES	440-5890-580600	25.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		25.00
		Expected Check Run: 08/25/2025		25.00	25.00
08/19/2025	AP	HEIN ELECTRIC SUPPLY - W	Invoice: BITTNER RONALD Ref#: 71942(CONDUIT FOR PARK SECURITY)		
AP Trx #: 108752		OPERATIONAL SUPPLIES	100-5521-531100	580.81	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		580.81
		Expected Check Run: 08/25/2025		580.81	580.81
08/19/2025	AP	IIMC	Invoice: KROPF LANA Ref#: 71973(CMC ADMISSION FEE FOR IIMC)		
AP Trx #: 108753		MEMBERSHIP DUES	100-5142-532400	50.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		50.00
		Expected Check Run: 08/25/2025		50.00	50.00
08/19/2025	AP	ISOCKET	Invoice: SURA MATTHEW J Ref#: 71999(EMS SUPPLIES)		
AP Trx #: 108754		OPERATIONAL SUPPLIES	150-5231-531100	39.96	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		39.96
		Expected Check Run: 08/25/2025		39.96	39.96
08/19/2025	AP	LS ODDWILLOWS GAME HA	Invoice: PRIDE JAMES Ref#: 71981(BOOKS)		
AP Trx #: 108755		BOOKS	440-5700-532800	300.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		300.00
		Expected Check Run: 08/25/2025		300.00	300.00
08/19/2025	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 71961(MONTHLY MAIL CHIMP FOR WEEKLY WRAP)		
AP Trx #: 108756		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 08/25/2025		47.25	47.25

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 8/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	MENARDS BURLINGTON WI	Invoice: BROWN DAVID Ref#: 71949 (GRIT ROOM- SHELVING/PAINT SUPPLIES)		
AP Trx #: 108757		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	298.45	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		298.45
		Expected Check Run: 08/25/2025		298.45	298.45
08/19/2025	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 71991 (STATION SUPPLIES)		
AP Trx #: 108758		OPERATIONAL SUPPLIES	150-5221-531100	50.37	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		50.37
		Expected Check Run: 08/25/2025		50.37	50.37
08/19/2025	AP	NETFLIX.COM	Invoice: KIM CATHRYN Ref#: 71969 (STREAMING SERVICE 8/1/25-8/31/25)		
AP Trx #: 108759		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 08/25/2025		24.99	24.99
08/19/2025	AP	OPC MSC*SERVICE FEE 024	Invoice: BROWN DAVID Ref#: 71950 (TRAINING- WRWA EXPO CC FEE- 2 PEOPLE)		
AP Trx #: 108760		MISC GENERAL EXPENSES	610-6920-693000	3.75	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	3.75	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		3.75
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		3.75
		Expected Check Run: 08/25/2025		7.50	7.50
08/19/2025	AP	OPC*WI RURAL WTR CONF	Invoice: BROWN DAVID Ref#: 71951 (TRAINING- WRWA EXPO- 2 PEOPLE)		
AP Trx #: 108761		MISC GENERAL EXPENSES	610-6920-693000	110.00	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	110.00	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		110.00
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		110.00
		Expected Check Run: 08/25/2025		220.00	220.00
08/19/2025	AP	OPENAI *CHATGPT SUBSCR	Invoice: DYKSTRA DIANA Ref#: 71964 (AI SUBSCRIPTION)		
AP Trx #: 108762		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 08/25/2025		20.00	20.00

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 9/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	PLATINUM EDUCATIONAL GRO	Invoice: STIEN JEFFREY R Ref#: 71995(MIHLBAUER EMS TESTING PARAMEDIC)		
AP Trx #: 108763		TRAINING & TRAVEL	150-5233-533500	105.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		105.00
		Expected Check Run: 08/25/2025		105.00	105.00
08/19/2025	AP	SIMPLE TIRE	Invoice: PETERSON RANDY Ref#: 71978(MOWER TIRES)		
AP Trx #: 108764		REPAIRS & MAINTENANCE	100-5324-539500	258.34	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		258.34
		Expected Check Run: 08/25/2025		258.34	258.34
08/19/2025	AP	SP FASTENERS PLUS	Invoice: PETERSON RANDY Ref#: 71979(PARK SUPPLIES)		
AP Trx #: 108765		OPERATIONAL SUPPLIES	100-5521-531100	194.01	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		194.01
		Expected Check Run: 08/25/2025		194.01	194.01
08/19/2025	AP	US BANK STATEMENT CREDITS	Invoice: KUBIAK MICHAEL Ref#: 71975(NNO BADGE STICKER SALES TAX REFUND)		
AP Trx #: 108766		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602		14.29
		Vnd: 3384 Invoice: KUBIAK MICHAEL	340-0000-211000	14.29	
		Expected Check Run: 08/25/2025		14.29	14.29
08/19/2025	AP	USPS PO 5657100149	Invoice: ARMOUR ABBY Ref#: 71940(CERTIFIED MAIL)		
AP Trx #: 108767		POSTAGE	440-5511-531500	6.08	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		6.08
		Expected Check Run: 08/25/2025		6.08	6.08
08/19/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 72002(WILHARMS PASER CLASS)		
AP Trx #: 108768		TRAINING & TRAVEL	100-5323-533500	50.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		50.00
		Expected Check Run: 08/25/2025		50.00	50.00

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 10/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/25/2025	AP	VBS*VONAGE BUSINESS	Invoice: 12076585 Ref#: 72004(PHONES - 7/11 - 8/10)		
AP Trx #: 108769		TELEPHONE	100-5141-522500	98.42	
		TELEPHONE	100-5142-522500	98.67	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	59.05	
		TELEPHONE	100-5241-522500	59.05	
		TELEPHONE	100-5323-522500	59.30	
		TELEPHONE	100-5512-522500	19.68	
		TELEPHONE	100-5120-522500	19.68	
		TELEPHONE	100-5211-522500	348.83	
		TELEPHONE	150-5221-522500	320.18	
		TELEPHONE	440-5511-522500	421.41	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	61.67	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	61.67	
		Vnd: MISCCC Invoice: 12076585	100-0000-211000		762.68
		Vnd: MISCCC Invoice: 12076585	150-0000-211000		320.18
		Vnd: MISCCC Invoice: 12076585	440-0000-211000		421.41
		Vnd: MISCCC Invoice: 12076585	610-0000-211000		61.67
		Vnd: MISCCC Invoice: 12076585	620-0000-211000		61.67
		Expected Check Run: 08/25/2025		<u>1,627.61</u>	<u>1,627.61</u>
08/19/2025	AP	WAL-MART #1571	Invoice: ARMOUR ABBY Ref#: 71937(TABLE)		
AP Trx #: 108770		OPERATIONAL SUPPLIES	440-5511-531100	59.97	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		59.97
		Expected Check Run: 08/25/2025		<u>59.97</u>	<u>59.97</u>
08/19/2025	AP	WAL-MART #1571	Invoice: KUBIAK MICHAEL Ref#: 71976(NNO BIKE RAFFLE)		
AP Trx #: 108771		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	496.00	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	340-0000-211000		496.00
		Expected Check Run: 08/25/2025		<u>496.00</u>	<u>496.00</u>
08/19/2025	AP	WAL-MART #1571	Invoice: KUBIAK MICHAEL Ref#: 71977(DRONE SUPPLIES)		
AP Trx #: 108772		OPERATIONAL SUPPLIES	100-5212-531100	25.60	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		25.60
		Expected Check Run: 08/25/2025		<u>25.60</u>	<u>25.60</u>

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 11/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	WAL-MART #1571	Invoice: SMITH JAMES A Ref#: 71989(LAB SUPPLIES)		
AP Trx #: 108773		LABORATORY	620-8010-826000	12.33	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		12.33
		Expected Check Run: 08/25/2025			
				12.33	12.33
08/19/2025	AP	WALGREENS #7039	Invoice: PRIDE JAMES Ref#: 71980(VOLUNTEER SUPPLIES)		
AP Trx #: 108774		OUTREACH	440-5511-533300	11.56	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		11.56
		Expected Check Run: 08/25/2025			
				11.56	11.56
08/19/2025	AP	WINKIES TOYS AND VARIETY	Invoice: PRIDE JAMES Ref#: 71986(EMPLOYEE RECOGNITION)		
AP Trx #: 108775		DONATED FUND EXPENDITURES	440-5890-580600	12.95	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		12.95
		Expected Check Run: 08/25/2025			
				12.95	12.95
08/19/2025	AP	WISCONSIN PARK AND RECREA	Invoice: WILHARMS MICHAEL Ref#: 72001(WILHARMS LEADERSHIP ACADEMY)		
AP Trx #: 108776		TRAINING & TRAVEL	100-5323-533500	509.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		509.00
		Expected Check Run: 08/25/2025			
				509.00	509.00
08/19/2025	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 71966(OFFICE SUPPLIES)		
AP Trx #: 108777		OPERATIONAL SUPPLIES	440-5511-531100	40.48	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		40.48
		Expected Check Run: 08/25/2025			
				40.48	40.48
08/19/2025	AP	WM SUPERCENTER #1571	Invoice: SMITH JAMES A Ref#: 71987(LAB SUPPLIES)		
AP Trx #: 108778		LABORATORY	620-8010-826000	30.74	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		30.74
		Expected Check Run: 08/25/2025			
				30.74	30.74

08/25/2025 04:18 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/25/2025 - 08/25/2025

Page: 12/13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	WM SUPERCENTER #1571	Invoice: SMITH JAMES A Ref#: 71988(LAB SUPPLIES)		
AP Trx #: 108779		LABORATORY	620-8010-826000	13.15	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		13.15
		Expected Check Run: 08/25/2025			
				13.15	13.15
08/19/2025	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 71994(STATION SUPPLIES)		
AP Trx #: 108780		OPERATIONAL SUPPLIES	150-5221-531100	64.52	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		64.52
		Expected Check Run: 08/25/2025			
				64.52	64.52
08/19/2025	AP	WMCA	Invoice: DYKSTRA DIANA Ref#: 71960(WMCA CONF REGISTRATION)		
AP Trx #: 108781		WMCA CONF REGISTRATION	100-5141-533500	120.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		120.00
		Expected Check Run: 08/25/2025			
				120.00	120.00
08/19/2025	AP	YOURMEMBERSHIP	Invoice: ARMOUR ABBY Ref#: 71934(JOB LISTING)		
AP Trx #: 108782		TRAINING & TRAVEL	440-5511-533500	324.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		324.00
		Expected Check Run: 08/25/2025			
				324.00	324.00
08/19/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 71941(PLUMBING FERRULE)		
AP Trx #: 108783		OPERATIONAL SUPPLIES	100-5521-531100	4.18	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		4.18
		Expected Check Run: 08/25/2025			
				4.18	4.18
08/19/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 71943(BUBBLER PARTS)		
AP Trx #: 108784		OPERATIONAL SUPPLIES	100-5521-531100	57.62	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		57.62
		Expected Check Run: 08/25/2025			
				57.62	57.62

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 71945(VILAGE HALL PLUMBING PARTS AND DPW I		
AP Trx #: 108785					
		REPAIRS & MAINTENANCE	100-5323-539500	119.99	
		REPAIRS & MAINTENANCE	100-5160-539500	559.80	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		679.79
		Expected Check Run: 08/25/2025			
				679.79	679.79
08/19/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 71946(DPW SHOP LIGHTING)		
AP Trx #: 108786					
		REPAIRS & MAINTENANCE	100-5323-539500	124.78	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		124.78
		Expected Check Run: 08/25/2025			
				124.78	124.78
08/19/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 71947(DPW SHOP FIRE HOSE)		
AP Trx #: 108787					
		OPERATIONAL SUPPLIES	100-5323-531100	130.99	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		130.99
		Expected Check Run: 08/25/2025			
				130.99	130.99
				15,874.65	15,874.65
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,871.38
		VOUCHERS PAYABLE	150-0000-211000		1,748.01
		VOUCHERS PAYABLE	340-0000-211000		1,401.23
		VOUCHERS PAYABLE	440-0000-211000		2,209.71
		VOUCHERS PAYABLE	500-0000-211000		82.72
		VOUCHERS PAYABLE	610-0000-211000		3,136.49
		VOUCHERS PAYABLE	620-0000-211000		1,396.53
		TOTAL INCREASE IN PAYABI			15,846.07

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/27/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR082925 Ref#: 72079 (RETIREMENT GW PR 08/29/25)		
AP Trx #: 108794					
		DEF COMP GW 08/29/25	100-0000-215250	1,131.18	
		DEF COMP GW 08/29/25	150-0000-215250	2,336.04	
		Vnd: 0005 Invoice: PR082925	100-0000-211000		1,131.18
		Vnd: 0005 Invoice: PR082925	150-0000-211000		2,336.04
		Expected Check Run: 08/27/2025			
				3,467.22	3,467.22
08/27/2025	AP	MISSION SQUARE	Invoice: PR082925 Ref#: 72078 (RETIREMENT MS / ICMA PR 08/29/25 305155)		
AP Trx #: 108795					
		DEF COMP ICMA / MS 08/29/25	100-0000-215250	4,043.51	
		DEF COMP ICMA / MS 08/29/25	150-0000-215250	50.00	
		DEF COMP ICMA / MS 08/29/25	440-0000-215250	870.20	
		DEF COMP ICMA / MS 08/29/25	500-0000-215250	1.47	
		DEF COMP ICMA / MS 08/29/25	610-0000-215250	248.61	
		DEF COMP ICMA / MS 08/29/25	620-0000-215250	324.33	
		Vnd: 0010 Invoice: PR082925	100-0000-211000		4,043.51
		Vnd: 0010 Invoice: PR082925	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR082925	440-0000-211000		870.20
		Vnd: 0010 Invoice: PR082925	500-0000-211000		1.47
		Vnd: 0010 Invoice: PR082925	610-0000-211000		248.61
		Vnd: 0010 Invoice: PR082925	620-0000-211000		324.33
		Expected Check Run: 08/27/2025			
				5,538.12	5,538.12
				9,005.34	9,005.34
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,174.69
		VOUCHERS PAYABLE	150-0000-211000		2,386.04
		VOUCHERS PAYABLE	440-0000-211000		870.20
		VOUCHERS PAYABLE	500-0000-211000		1.47
		VOUCHERS PAYABLE	610-0000-211000		248.61
		VOUCHERS PAYABLE	620-0000-211000		324.33
		TOTAL INCREASE IN PAYABI			9,005.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/27/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: AUGUST 2025 Ref#: 72080(AUGUST 2025 FIRE UNION DUES)		
AP Trx #: 108791		AUGUST 2025 FIRE UNION DUES	150-0000-215500	1,312.50	
		Vnd: 0017 Invoice: AUGUST 2025	150-0000-211000		1,312.50
		Expected Check Run: 08/27/2025		<u>1,312.50</u>	<u>1,312.50</u>
08/27/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: AUGUST 2025 Ref#: 72081(AUGUST 2025 POLICE UNION DUES)		
AP Trx #: 108792		AUGUST 2025 POLICE UNION DUES	100-0000-215500	825.00	
		Vnd: 0016 Invoice: AUGUST 2025	100-0000-211000		825.00
		Expected Check Run: 08/27/2025		<u>825.00</u>	<u>825.00</u>
08/27/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: AUGUST 2025 Ref#: 72082(AUGUST 2025 FSA)		
AP Trx #: 108793		AUGUST 2025 FSA	100-0000-215350	3,039.52	
		AUGUST 2025 FSA	150-0000-215350	1,454.66	
		AUGUST 2025 FSA	440-0000-215350	60.00	
		AUGUST 2025 FSA	610-0000-215350	4.40	
		AUGUST 2025 FSA	620-0000-215350	347.53	
		Vnd: 0018 Invoice: AUGUST 2025	100-0000-211000		3,039.52
		Vnd: 0018 Invoice: AUGUST 2025	150-0000-211000		1,454.66
		Vnd: 0018 Invoice: AUGUST 2025	440-0000-211000		60.00
		Vnd: 0018 Invoice: AUGUST 2025	610-0000-211000		4.40
		Vnd: 0018 Invoice: AUGUST 2025	620-0000-211000		347.53
		Expected Check Run: 08/27/2025		<u>4,906.11</u>	<u>4,906.11</u>
				<u>7,043.61</u>	<u>7,043.61</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		3,864.52
		VOUCHERS PAYABLE	150-0000-211000		2,767.16
		VOUCHERS PAYABLE	440-0000-211000		60.00
		VOUCHERS PAYABLE	610-0000-211000		4.40
		VOUCHERS PAYABLE	620-0000-211000		347.53
			TOTAL INCREASE IN PAYABI		7,043.61

08/27/2025 12:17 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/26/2025 - 08/26/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
08/26/2025	AP	VILLAGE OF MUKWONAGO	Invoice: EBIX IMFD 10606 Ref#: 72077(EBIX REFUND - VILLAGE OF NORTH PRAI			
AP Trx #: 108801						
		EBIX REFUND - VILLAGE OF NORTH PRAIRIE	150-0000-130450	13.60		
		Vnd: 0030 Invoice: EBIX IMFD 10606	150-0000-211000		13.60	
		Expected Check Run: 08/26/2025				
				<u>13.60</u>	<u>13.60</u>	
				13.60	13.60	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	150-0000-211000		13.60	
			GRAND TOTAL:		<u>13.60</u>	

RESOLUTION NO. 2025-30

**A RESOLUTION APPROVING THE WAIVER OF POLICE AND FIRE
IMPACT FEES FOR THE PARK VIEW MIDDLE SCHOOL EXPANSION
PROJECT**

WHEREAS, the Village of Mukwonago has adopted impact fees under Wisconsin Statutes §66.0617, to ensure that new development contributes its proportionate share of the costs associated with providing essential municipal services, including police and fire protection; and

WHEREAS, the Mukwonago Area School District (MASD) has requested a waiver of police and fire impact fees related to its planned expansion project at Park View Middle School, recognizing the longstanding partnership between the Village and MASD, both of which are public entities serving the same community; and

WHEREAS, MASD directly contracts with the Village for police liaison services at the high school and middle school, which are expected to handle the additional needs associated with the expansion; and

WHEREAS, during the planning phase, MASD intentionally designed site improvements to benefit the broader community, including reconfiguring the parking lot to provide adjacent parking for Field Park, which has historically generated fundraising revenue for the Mukwonago Fire Department; and

WHEREAS, MASD school facilities are routinely made available without charge for Village and community purposes such as recreation programs, fire training, and police training; and

WHEREAS, the Village and MASD are currently pursuing a shared fiber optic agreement to enhance operational efficiency and reduce costs for both organizations; and

WHEREAS, this resolution and waiver request only applies to the police and fire impact fees that would be assessed. All other Utility Fees and Building Permit Fees will apply as required under ordinance;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees of the Village of Mukwonago, Waukesha County, Wisconsin, that the request of the Mukwonago Area

School District for a waiver of **only police and fire impact fees** related to the Park View Middle School expansion project is hereby approved.

BE IT FURTHER RESOLVED that Village staff are directed to document this waiver accordingly and provide confirmation to the Mukwonago Area School District.

Adopted this ____ day of _____, 2025.

By: _____
Fred Winchowky, Village President

Attest: _____
Lana C Kropf, WCMC
Village Clerk-Treasurer





VILLAGE OF MUKWONAGO

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

BOARD REPORT

DATE: August 27, 2025
TO: Village Board of Trustees
FROM: Diana Dykstra, Village Administrator
RE: PVMS Request regarding Police & Fire Impact Fees

Background

The Mukwonago Area School District (MASD) is beginning the expansion project at Park View Middle School. As part of the permitting process, we review impact fees.

The District has submitted a formal request to waive Police and Fire impact fees.

Analysis

I reviewed the past practice when the last school expansion project was approved. In 2018 the Village had no record of the reason for the change, however it appears there was a partial waiver of utilities and a full capture of police and fire.

I requested department heads to review the request.

- Utilities Director worked with the contractor to review the impact the expansion would have on our system. The school agreed with the analysis.
- Building Permit fees cover our costs to provide inspection services and our costs associated with the expansion. The school has agreed to continue to fund those expenses.
- A P1 zoned parcel by ordinance is not responsible for Library or Park Impact Fees.
- The Police and Fire Department fees are normally calculated on square footage. The school district has reviewed these circumstances with us and made compelling arguments that Department Heads have acknowledged. The Park View Middle School project is distinct in several ways that support the requested waiver:

1. **Police Liaison Services:** MASD directly contracts with the Village for police liaison officers at both the high school and middle school. These services are expected to absorb the additional resources associated with the expanded facility.

2. **Community-Oriented Design:** During planning, MASD redesigned the parking lot to be adjacent to Field Park, improving access for the community. This lot has historically been a source of revenue for the Fire Department during community events.
3. **Shared Use of Facilities:** MASD routinely allows Village and community use of its buildings at no charge, including recreation programs, fire training, and police training.
4. **Partnership in Infrastructure:** MASD and the Village are in the process of entering into a shared fiber optic agreement that will increase efficiency and lower costs for both entities.

I believe this is a collaborative solution. I also believe it should be documented in a resolution for future clarification and documentation.

Recommendation

Given these factors, I recommend approval of a resolution that officially details the waiver of Police & Fire Impact Fees for the Park View Middle School expansion project.

This action acknowledges the Village's collaborative relationship with MASD, the mutual public benefits of the project, and the proportionality requirements of Wisconsin's impact fee statute.



Mukwonago Area School District

Building Better Schools Together

August 25, 2025

Village of Mukwonago
Attn: Diana Dykstra
440 River Crest Ct
Mukwonago, WI 53149

Dear Diana:

As we approach the start of the Park View Middle School project, my project team has indicated that municipalities often waive or reduce permit and/or impact fees, given the relationship between the municipality and a school district, both of which are public entities. Mukwonago Area School District (MASD) would like to request that the police and fire impact fee be waived in consideration for the partnership between the Village and MASD. Below are reasons we feel this would be appropriate.

- MASD directly pays the Village for police liaison services at both the high school and middle school. The contracted police liaison services we currently pay the Village for are expected to handle the additional resources required for the new building.
- During the planning phase, we intentionally considered how our design could benefit the Village and community. An example is the parking lot configuration, which was relocated closer to Field Park compared to the pre-referendum concept. The primary reason for this change was to accommodate community/village use of this park by providing adjacent parking. The Park View MS parking lot has historically been a source of revenue for the fire department.
- MASD buildings provide access to community recreation departments, fire training, police training, and more, all without charge.
- MASD/Village is in the process of entering into a shared fiber optic agreement to enhance the efficiency of both organizations and reduce costs. We are working together to keep costs lower.

The Village Ordinance indicates that both the police and fire impact fees are charged at a rate of \$0.127 / SF. Together, this would be \$32,004 with the 126,000 net additional square feet of the building. Please accept our request to eliminate this fee for the reasons listed above.

MASD is not requesting a reduction to any of the other fees from the Village related to this project, including but not limited to: Building Permit Fees (approx. \$95K), water/sewer impact fees (approximately \$34k), other permit fees (electrical, plumbing, erosion control, early start, occupancy, etc), reimbursable costs associated with the village engineer and other reimbursable costs.

Thank you for your time and consideration of these requests. We value our partnership with the Village and appreciate your consideration.

Sincerely,

Joe Koch
Superintendent

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 8-28-25		NUMBER:	
---------------	--	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Brake & Equipment CO. 2320 Sylvan Way West Bend WI, 53095	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Sewer	Brake & Equipment	Wayne Casto

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Chassis upfit to include plow, dump box, and salting equipment	\$67,585.00		620-0000-139200
			TOTAL	\$67,585.00	

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



BRAKE & EQUIPMENT CO.

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

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

Customer: VILLAGE OF MUKWONAGO UTILITIES
Address: 440 RIVER CREST COURT
City: MUKWONAGO, WI 53149
Attn: WAYNE CASTLE
Phone: 262-363-6416
Cell: 262-441-1366
E-mail: w.castle@villageofmukwonago.com

Date: 08/20/25

Delivery:

Customer# 83374

P.O.#:

Reference:

BECO P.O.#:

TERMS: CHARGE

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
1	RUGBY 11'6" Stainless Steel Dump, Body with 12" rigid sides, metering door in tailgate, tarp, vibrator, (2) shovel holders, and electric hoist.	
1	HITCH: 1/2" plate with 2.5" square tube receiver, D-rings, ICC bumper, and 7-way & 4-way trailer plugs. Also includes 30"x24"x24" aluminum underbody toolbox on curb side, and poly fenders.	
1	AMBER/GREEN mini lightbar on cabshield in self-leveling bracket, and 4-corner small AMBER/GREEN strobe lights - all LED.	
1	BUYERS 10'L X 38"H Stainless Steel V-Box Salter, 3.2 cubic yards, auger feed, 18" poly spinner, vibrator, and topscreens. Electrically driven. Also an electrically driven prewet system with (1) 105 gallon poly tank.	
1	WESTERN 8'6"-11' Wide-Out Plow w/self contained hydraulics.	
	All mounted complete - F.O.B. - West Bend, WI	\$67,585.00
*	The quoted price includes <u>only</u> what is described above.	
*	If the truck frame needs to be extended to accommodate proper mounting of a body/hitch/liftgate, a <u>minimum of \$500.00</u> will be added to the price.	
*	Any items Beco provides, modifies, or installs, that are not listed on quote <u>must be approved by the customer in writing.</u>	
*	Any relocation of air tanks, air dryer, exhaust components, fuel tank, battery box, chassis crossmembers, etc. will add to labor costs.	
NOTE: If paying by Credit Card, a 3% fee will be added.		3%= \$2,027.55
CHASSIS INFO / NOTES		SUBTOTAL \$67,585.00
YEAR/MAKE:		SALES TAX n/a
MODEL:		TOTAL SALE \$67,585.00
CAB TO AXLE/TRUNNION:		TOTAL w/3% FEE \$69,612.55
		Dan Erlitz



BRAKE & EQUIPMENT CO.

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

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

Customer: VILLAGE OF MUKWONAGO UTILITIES
Address: 440 RIVER CREST COURT
City: MUKWONAGO, WI 53149
Attn: WAYNE CASTLE
Phone: 262-363-6416
Cell: 262-441-1366
E-mail: w.castle@villageofmukwonago.com

Date: 08/22/25
Delivery:
Customer# 83374
P.O.#:
Reference:
BECO P.O.#:
TERMS: CHARGE

QUOTE GOOD FOR 30 DAYS		PRICE EACH
Quantity	CHANGES/ADDITIONS to original quote per customer 8/22/2025:	
>	Salter volume increased to 3.2 cubic yards	
>	Amber salter light added	
>	Night vision backup camera added with monitor in cab for salter	
>	3-rung stainless steel pull-out steps added under dump body	
>	(2) fabricated cone holders added	
>	HY-FLO power unit added to dump body hydraulic system	
	NOTE: There is no fitted tarp available from Buyers for the salter. We recommend a heavy duty vinyl tarp from a hardware store with grommets which can be secured to the tie-down rails on the dump body with bungees.	
*	The quoted price includes <u>only</u> what is described above.	
*	If the truck frame needs to be extended to accommodate proper mounting of a body/hitch/liftgate, a <u>minimum of \$500.00</u> will be added to the price.	
*	Any items Beco provides, modifies, or installs, that are not listed on quote <u>must be approved by the customer in writing.</u>	
*	Any relocation of air tanks, air dryer, exhaust components, fuel tank, battery box, chassis crossmembers, etc. will add to labor costs.	
NOTE: If paying by Credit Card, a 3% fee will be added.		3%=
CHASSIS INFO / NOTES		SUBTOTAL
YEAR/MAKE:		SALES TAX
MODEL:		TOTAL SALE
CAB TO AXLE/TRUNNION:		TOTAL w/3% FEE
		Bob Muhlberger

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: August 27, 2025

Total Fees Paid: \$10 -

PAID

AUG 27 2025

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

ORGANIZATION INFORMATION

Name of Organization: American Legion Community Post 375 (Auxiliary)
Mailing Address: 627 E Veterans Way City: Mukwonago State: WI Zip: 53149
Phone Number: 262-363-3580 Is the organization a 501(c)3 organization?: ☐ YES ☒ NO
Website Address: www.post375.org
Event Contact Person: Sheiky Cronce

EVENT INFORMATION

need Keybor bathroom on 12/31/25

Name of the Event: Polar Plunge Date(s) of the Event: 1/1/26
Event Start Time: 10am Event End Time: 12:00 pm
Location of the Event: Indianhead Park

- 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.* ☐ YES ☒ NO
- 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.

Polar Plunge fundraiser to raise money for a
local Veteran's Charity

- F. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☒ CLASS II
- G. Estimated # of participants: 25-50 Spectators: ~100? Vendors: 0

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: 0
- 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
- H. Does your event involve amplified music? ☒ YES ☐ NO
 If yes, will the amplified music be a: ☐ Band ☐ DJ ☒ Other
 Hours of amplified music: Trumpet @ start 10am
- I. Please list the number of security staff you will be providing for the event: 0
- J. Will you need barricades provided by the Village for your event? ☐ YES ☒ NO
 If yes, how many? _____
- 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
- 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
- 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.)?
Need to pick up keys for the bathroom day before and return them when finished
Fire department agreed to have medical team onsite
- 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

(We make people sign waivers)

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.)


Signature - Applicant

Shelby Cronce
Name & Title (PRINT)

8.27.25
Date

Signature - Applicant

Name & Title (PRINT)

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

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	V. Mukwonago
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☒ "Class C" Liquor (wine only) \$ 100

Fees	
License Fees	\$ <u>200</u>
Background Check Fee	\$ <u>10</u>
Publication Fee	\$ <u>25</u>
Total Fees	\$ <u>235</u>

PAID

AUG 25 2025

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

Morning Crumbs, LLC

2. Business Trade Name or DBA

Morning Crumbs

3. FEIN

39-2773216

4. Wisconsin Seller's Permit Number

456-1032152837-04

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WISCONSIN

7. Date of Organization

June 2025

8. Wisconsin DFI Registration Number

M138669

9. Premises Address

1015 E Veterans Way

10. City

Mukwonago

11. State

WI

12. Zip Code

53149

13. County

Waukesha

14. Governing Municipality: ☐ City ☐ Town ☒ Village

of: Village

15. Aldermanic District

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Alcohol will be stored in the front/bar area & in the kitchen all the way in the back in the corner. Records will be kept in the office.

21. City

Mukwonago

22. State

WI

23. Zip Code

53149

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

Morning Crumbs

Alcohol
Stored

Dishwasher

Kitchen

Grills

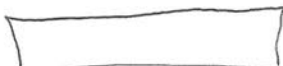
Office

Entrance

Entrance

Bar/Coffee
Station Alcohol
Stored
& Sold

Alcohol will be Served
& Consumed



Front Entrance

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Morning Crumbs, LLC

2. Business Trade Name or DBA

Morning Crumbs

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

N/A

6. Describe the reason for appointing a successor agent, if successor is checked above.

N/A

Part B: Agent Information

1. Last Name

Ahmedi

2. First Name

Doniet

3. M.I.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Ila zi</i>	First Name <i>Eler</i>	M.I.
Title <i>Owner</i>		
Signature 		Date <i>8-18-25</i>

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Ahmedi</i>	First Name <i>Donet</i>	M.I.
Signature 		Date <i>8-18-25</i>

Alcohol Beverage
Individual QuestionnaireDate
8-11-25

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Morning Crumbs, LLC

2. Business Trade Name or DBA

Morning Crumbs

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name

Elaz

2. First Name

ILazi

3. M.I.

4. Relationship to Business (Title)

Owner

7. Home Address

Part C: Address History

1. Do you currently live in Wisconsin? ☐ Yes ☒ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

	City	State	Zip Code
	Tipton	IA	52772
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
IA	Cedar	WI	Marathon				
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☒ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☒ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☒ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

8-11-2025

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 08/05/2025

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 09/20/2025 and ending 09/20/2025 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☒ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Son's of the American Legion Post #375

(b) Address 627 E. Veterans Way, Mukwonago, WI 53149
(Street)

☐ Town ☒ Village ☐ City

(c) Date organized

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Tim Spersted

Vice President Brian Hillman

Secretary John Rozga

Treasurer

(g) Name and address of manager or person in charge of affair: Louis Anich

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Per plan of Op from Macc

(b) Lot Block 100 & 200 block of Main St, Fox St, Atkinson St.

(c) Do premises occupy all or part of building? No, it is an outdoor event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event Mukwonago Chamber of Commerce FallFest

(b) Dates of event 09/20/2025

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

722 Spil 8/5/25
(Signature / Date)

Son's of the American Legion Post #375

(Name of Organization)

Date Filed with Clerk

August 8, 2025

Date Reported to Council or Board

Date Granted by Council

License No.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2025-29

**A RESOLUTION TO CERTIFY THAT THE VILLAGE
SHALL PROVIDE FOR AND ALLOW THE LIBRARY TO EXPEND
NO LESS THAN THE COUNTY RATE IN THE PRIOR YEAR**

WHEREAS, Wisconsin Statutes § 43.64 provides that certain municipalities may be exempt from the county library levy, and:

WHEREAS, it is the intention of the Village of Mukwonago, by this Resolution, to provide written notice to the Waukesha County Board that the Village of Mukwonago shall appropriate and allow the Mukwonago Community Library to spend a sum at least equal to an amount set forth in Wisconsin Statutes § 43.64(2)(b)1&2.

NOW THEREFORE BE IT RESOLVED that the Village Board hereby certifies that it shall authorize an appropriation for the Mukwonago Community Library for 2025 purposes in an amount at least equal to the amount as set forth in Wisconsin Statutes § 43.64(2)(b)1&2.

This action is dated and adopted this 17th day of September, 2025.

Fred H. Winchowky, Village President



Lana C Kropf, Village Clerk-Treasurer



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

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Brittany Larson, Bridges Library System Director
Re: Waukesha County Library Tax Exemption Notice
Date: August 15, 2025

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

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

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), ***Request for Exemption from Waukesha County Library Levy 2025 Tax for 2026 Purposes*** must be completed, approved by the municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2025. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

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

**Request for Exemption from Waukesha County Library Levy
2025 Tax for 2026 Purposes**

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2025 county library levy for 2026 purposes, the municipality must certify that during budget year 2026, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.201512 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2026, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

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

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.201512 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 15, 2025 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2025 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2025.

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to blarson@bridgeslibrarysystem.org

RESOLUTION NO. 2025-26

**VILLAGE and TOWN OF MUKWONAGO, WISCONSIN
A RESOLUTION DESIGNATING AUTHORITY FOR THE JOINT FIRE CHIEF EVALUTION**

WHEREAS the Town of Mukwonago and the Village of Mukwonago operate a Joint Fire Department;

WHEREAS the Joint Fire Department is governed by the Amended Joint Town of Mukwonago and Village of Mukwonago Fire/EMS Department Agreement ("Agreement") signed by both parties on May 13, 2021;

WHEREAS the provisions of such Agreement provide as follows:

A performance review of the Fire Chief shall be conducted jointly by the Town Board and the Village Board, or their designee, on an annual basis and in accordance with procedures for such review as established by the Village and/or Town for the review of other department heads.

NOW, THEREFORE, BE IT RESOLVED that the Village of Mukwonago Administrator and the Town of Mukwonago Administrator be designated to conduct the evaluation of the Mukwonago Fire Chief in satisfaction of the above stated provision for the duration of the Amended Joint Town of Mukwonago and Village of Mukwonago Fire/EMS Department Agreement.

FURTHER, the Administrators shall report to the respective Board's regarding the results of the evaluation and any recommendation for joint action following the evaluation.

Adopted by the Village Board this September 17, 2025.

Fred Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

Adopted by the Town Board this September 17, 2025.

Peter Topczewski, Town Chair

Attest: _____
Kathy Karalewitz, Administrator/Clerk-Treasurer

August 28, 2025

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

Re: Tsunami Car Wash
SWMA Approval

Dear President Winchowky:

Tsunami Car Wash is developing at the south corner of Maple Avenue and E. Wolf Run. Storm water management devices are being installed as part of the proposed project and the attached SWMA has been developed and approved by Staff. We, therefore, recommend to you and the Village Board:

1. Approval and recording of the Storm Water Maintenance Agreement for Tsunami Car Wash.

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
Lana Kropf, Village of Mukwonago

Tsunami Car Wash Intermediate Holdco, LLC.
Storm Water Maintenance Agreement
Village of Mukwonago, County of Waukesha, WI

Tsunami Car Wash Intermediate Holdco, LLC., as “Owner” of the property described in Exhibit A, in accordance with Chapter 34 of the Village of Mukwonago Municipal Code, agrees to install and maintain storm water *management practices* on the subject property in accordance with approved plans and Storm Water Permit conditions. The Owner further agrees to the terms stated in this document to ensure that the storm water management practices continue serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies (“Property”).

Exhibit B: Location Map - shows an accurate location of each storm water management practice affected by this Agreement.

Exhibit C: Maintenance Plan - prescribes those activities that must be carried out to maintain compliance with this Agreement.

Exhibit D: Design Summary - contains a summary of key Engineering calculations and other data used to design the storm water management practices.

Exhibit E: As-built survey (to be recorded as an addendum) - shows a detailed “as-built” cross section and plan view of the storm water management practices.

Exhibit F: Engineering/Construction Verification (to be recorded as an addendum) - provides verification from a Professional Engineer that the design and construction of the storm water management practices complies with all applicable technical standards and the Village’s requirements.

NOTE: After construction verification has been accepted by the Village of Mukwonago, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Village showing construction details and construction verification. The addendum(s) may contain several additional exhibits, as described below.

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. Upon execution of this Agreement, the Village shall record the Agreement at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Agreement shall be a condition for the issuance of a Storm Water Permit. An addendum to this Agreement shall be recorded upon project completion which shall include submittal of Exhibit E and Exhibit F in an acceptable form to the Village. The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit.
2. The Owner shall construct, maintain and if necessary reconstruct the storm water management practices so as to maintain their compliance with applicable governmental, statutes, ordinances or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practices identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.

3. The Owner shall, at their own cost inspect the storm water best management practices on an annual basis and maintain records of annual inspections and maintenance performed. Records shall be made available to the Village upon request within 30 days of written notice. Annual inspections shall be performed as detailed in Exhibit C Maintenance Plan of the storm water maintenance agreement and shall be performed to determine if the facility is functioning within the design parameters. Commencing in 2026 - and every five years thereafter the Owner shall, at their own cost, have a certification inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago no later than December 31st of the same year. Upon written notification by Village of Mukwonago or its designee the Owner shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago, have an inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago. The Owner shall thereafter timely complete any maintenance or repair work recommended in any of the above reports. The Owner shall be liable for the failure to undertake any maintenance or repairs.
4. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago, or its designee, is authorized but not required to access the property as necessary to conduct inspections of the storm water management BMP's to ascertain compliance with the terms and intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago may require work to be done which differs from the report(s) described in paragraph 3 above, if the Village of Mukwonago reasonably concludes that such work is necessary and consistent with the intent of this agreement and /or with Chapter 34 of the Village Code of Ordinances. Upon notification by the Village of Mukwonago of required maintenance or repairs, the Owner shall complete the specified maintenance or repairs within a reasonable time frame, as determined by the Village of Mukwonago.
5. If the Owner does not complete an inspection under 3 above or complete the required maintenance or repairs under 2 above within the specified time period, the Village of Mukwonago is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago, no notice shall be required prior to the Village of Mukwonago performing emergency maintenance or repairs.

The cost of inspections or measures undertaken by the Village pursuant to this agreement shall be first paid from the proceeds of any surety maintained to secure the performance by the Owner/Developer of its obligations under this agreement and the conditions of the use, site and architectural approval. In the event that the costs of said measures shall exceed the value of the surety or the surety has expired or been terminated, then in that event the cost of said measures shall be assessed as a special charge for current services pursuant to Wis Stat Sec. 66.0627. Any such assessment which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the parcel against which such charge has been assessed. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent tax against the parcels for which payment has not been received by the Village and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special charges. The Developer hereby consents to the levy of such charge and waives notice and the right to hearing.

6. This Agreement shall run with the property and be binding upon all heirs, successors and assigns. After the Village records this document, the Village of Mukwonago shall have the sole authority to modify this agreement contingent upon the Village of Mukwonago providing a 30 day written notice to the current Owner. Any modifications shall conform to the minimum requirements of Chapter 34

(or its successor) and be written so as to ensure the long-term maintenance of the storm water BMP's.

7. The Owner/Developer agrees to pledge a surety in a form acceptable to the Village of Mukwonago to secure performance of the obligations arising from the construction and maintenance of the storm water BMPs provided for under this Agreement in the amount of 120% of the actual cost of the storm water BMPs. Said surety shall remain in effect for a period of three (3) years from the date of the execution of this Agreement or until drawn upon in full by the Village or one year (1) from the date of the certification of the storm water improvements whichever occurs first. Release of the surety prior to the deadlines stated herein shall be governed by Mukwonago Village code section 34-108(c) as amended
8. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

Dated this ____ day of _____, 202____

Owner:

Authorized Representative of

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

Personally came before me this ____ day of _____, 202____, the above named _____, as the authorized Representative of _____ for the purpose of signing this document, to me known to be the person who executed the foregoing instrument and acknowledged the same.

[Name]

Notary Public, Waukesha County, WI

My commission expires: _____

Accepted by the Village of Mukwonago this ____ day of _____, 202____.

Fred Winchowky, Village President

Lana Kropf, Village Clerk

Exhibit A – Legal Description

The following description and reduced copy map identifies the land parcel(s) affected by this Agreement. For a larger scale view of the referenced document, contact the Waukesha County Register of Deeds office.

Project Identifier: **Tsunami Express Car Wash – Mukwonago**

Acres: **1.798**

Date of Recording: _____, 2025

Map Produced By: **Nielsen Madsen and Barber S.C. 1458 Horizon Blvd, Suite 200 Mount Pleasant, WI 53406**

Legal Description: **LOT ONE (1) OF CERTIFIED SURVEY MAP NO. 9638 RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR WAUKESHA COUNTY, WISCONSIN ON SEPTEMBER 25, 2003, IN VOLUME 88 OF CERTIFIED SURVEY MAPS, PAGES 311-315 AS DOCUMENTED NO. 3073635, SAID CERTIFIED SURVEY MAP BEING A PART OF THE SOUTHEAST ONE-QUARTER (1/4) OF THE SOUTHEAST ONE-QUARTER (1/4) OF SECTION TWENTY-FIVE (25), AND PART OF THE SOUTHEAST ONE-QUARTER (1/4) OF THE NORTHWEST ONE-QUARTER (1/4) AND PART OF THE NORTHWEST ONE-QUARTER (1/4), NORTHEAST ONE-QUARTER (1/4), SOUTHEAST ONE-QUARTER (1/4) AND SOUTHWEST ONE-QUARTER (1/4) OF THE NORTHEAST ONE-QUARTER (1/4) OF SECTION THIRTY-SIX (36), IN TOWNSHIP FIVE (5) NORTH, RANGE EIGHTEEN (18) EAST, IN THE VILLAGE OF MUKWONAGO, COUNTY OF WAUKESHA, STATE OF WISCONSIN.**

Containing 78,340 square feet or 1.798 acres.

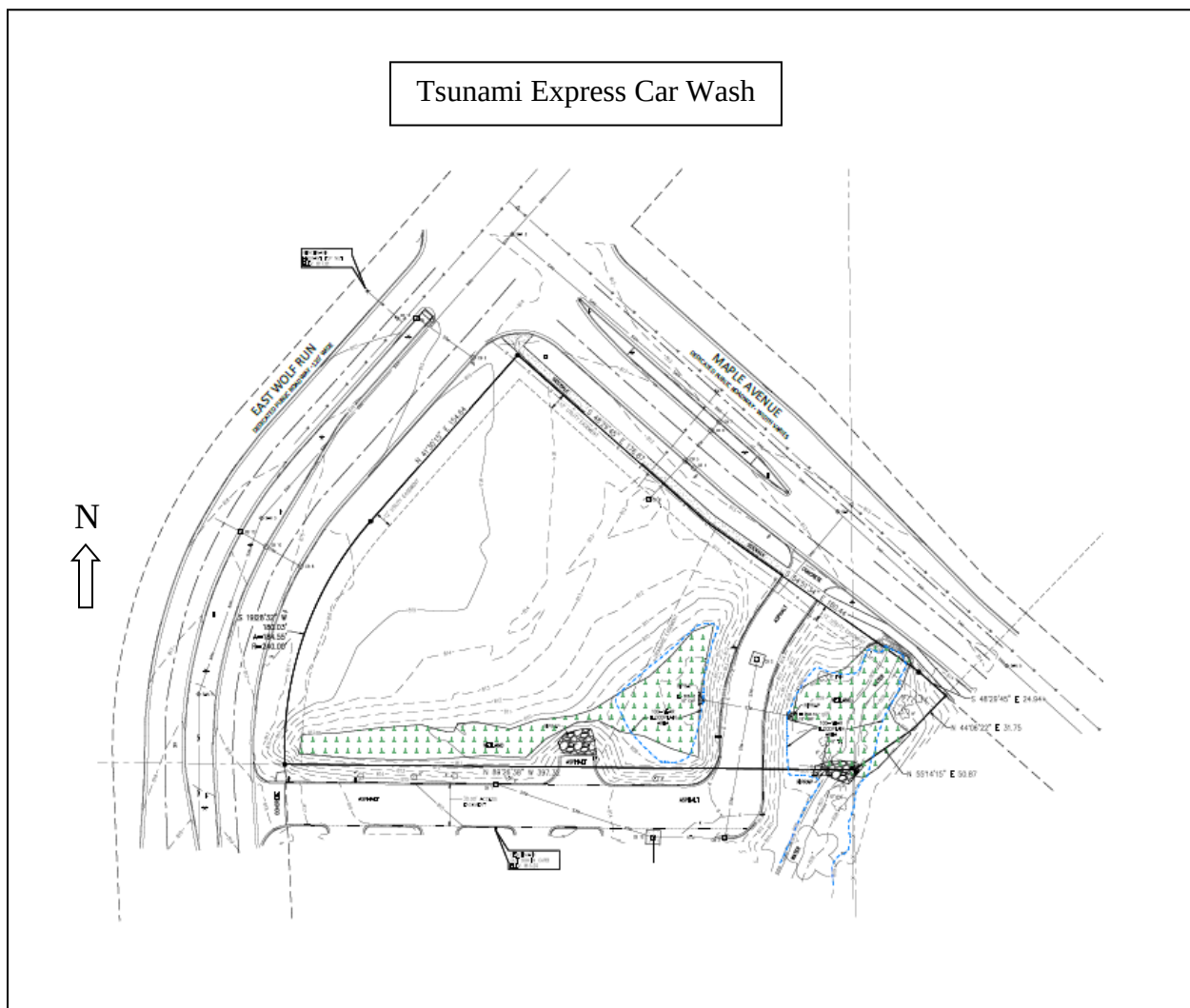


Exhibit B - Location Map

Storm Water Management Practices Covered by this Agreement

The storm water management practices covered by this Agreement are depicted in the reduced copy of a portion of the construction plans, as shown below. The practices include one wet detention basin, two forebays, two grass swales (conveying storm water to the forebays) and all associated pipes, earthen berms, rock chutes and other components of these practices. All of the noted storm water management practices are located within a drainage easement in Outlot 1 of the subdivision plat, as noted in Exhibit A.

Development Name: Tsunami Express Car Wash - Mukwonago

Storm water Practices: Underground Detention System

Location of Practices: LOT ONE (1) OF CERTIFIED SURVEY MAP NO. 9638 RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR WAUKESHA COUNTY, WISCONSIN ON SEPTEMBER 25, 2003, IN VOLUME 88 OF CERTIFIED SURVEY MAPS, PAGES 311-315 AS DOCUMENTED NO. 3073635, SAID CERTIFIED SURVEY MAP BEING A PART OF THE SOUTHEAST ONE-QUARTER (1/4) OF THE SOUTHEAST ONE-QUARTER (1/4) OF SECTION TWENTY-FIVE (25), AND PART OF THE SOUTHEAST ONE-QUARTER (1/4) OF THE NORTHWEST ONE-QUARTER (1/4) AND PART OF THE NORTHWEST ONE-QUARTER (1/4), NORTHEAST ONE-QUARTER (1/4), SOUTHEAST ONE-QUARTER (1/4) AND SOUTHWEST ONE-QUARTER (1/4) OF THE NORTHEAST ONE-QUARTER (1/4) OF SECTION THIRTY-SIX (36), IN TOWNSHIP FIVE (5) NORTH, RANGE EIGHTEEN (18) EAST, IN THE VILLAGE OF MUKWONAGO, COUNTY OF WAUKESHA, STATE OF WISCONSIN.

Containing 1,531 square feet or 0.035 acres.

Owner of Lot 1: DC Properties LLC

1243 Fox River Ct.

Mukwonago, WI 53149

Figure 1
Plan View of Storm Water Practices

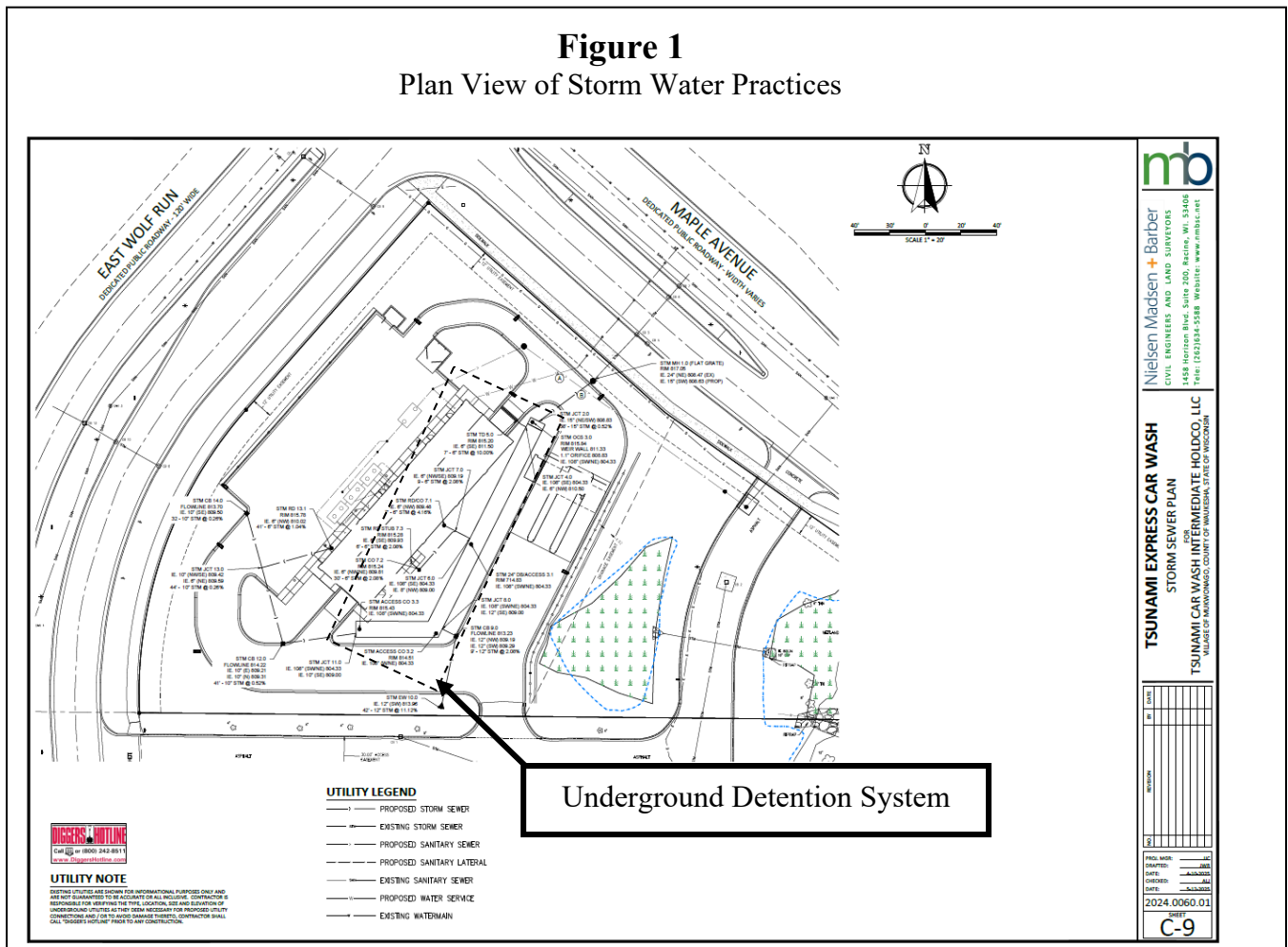


Exhibit C

Storm Water Practice Maintenance Plan

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Access to the stormwater practices for maintenance vehicles is shown in Exhibit B. Any failure of a storm water practice that is caused by a lack of maintenance will subject the Owner(s) to enforcement of the provisions listed on page 1 of this Agreement by the Village of Mukwonago.

System Description:

The underground detention system (UDS) is designed to trap 80% of sediment in runoff and maintain pre-development downstream peak flows. The site storm catch and drain basins will trap coarse sediments in runoff, such as road sands, thus reducing maintenance of the UDS. The UDS will trap the finer suspended sediment. To do this, the UDS and its outlet control structure must be maintained as specified in this Agreement.

The UDS receives runoff from a 0.887-acre drainage area. During high rainfall or snow melt events, the water level will temporarily rise and slowly drain down to the elevation of the control structure. The water level is controlled by multi-stage outlet structure with a 3-inch orifice and a 4' overflow weir. The orifice controls the water level and causes the incoming runoff to store within the UDS and to temporarily rise during runoff events. High flows will flow thru the 4' weir opening. "As-built" construction drawings of the basin, showing actual dimensions, elevations, outlet structures, etc. will be recorded as an addendum(s) to this agreement within 60 days after Village of Mukwonago accepts verification of construction from the project engineer.

Minimum Maintenance Requirements:

To ensure the proper long-term function of the storm water management practices described above, the following activities must be completed:

1. All outlet pipes must be checked monthly to ensure there is no blockage from floating debris or ice, especially the washed stone in front of the 3-inch orifice and the trash rack on the riser in the main basin. Any blockage must be removed immediately. The washed stone must be replaced when it becomes clogged.
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked after heavy rains (minimum of annually) for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the downstream forebays or basin. Erosion matting is recommended for repairing grassed areas.
4. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the Village of Mukwonago under the provisions listed on page 1 of this Agreement.
5. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspectors Name, Address and Telephone Number, (b) Date of Inspections, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Actions to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities. All documentation is to be delivered to the attention of the Village Engineer at the Village of Mukwonago Engineering Department on January 10th and July 10th each year.

Exhibit D

Design Summaries for Wet Detention Basin #1

Project Identifier: Tsunami Express Car Wash Underground Detention System

Project Size: 1.798 Acres **No. of Lots:** 1 **Number of Runoff Discharge Points:** 1

Watershed (ultimate discharge): Mukwonago River **Watershed Area** (including off-site runoff traveling through project area): 1.17 acres

Watershed Data Summary. The following table summarizes the watershed data used to determine peak flows and runoff volumes required to design underground detention system.

Summary Data Elements	Watershed A	
	Pre-develop	Post-develop
Watershed Areas (<i>in acres</i>) (<i>see attached map</i>)	N/A	1.17 acres
Average Watershed Slopes (%)	N/A	2-4%
Land Uses (% of each) (<i>see attached map</i>)	N/A	0.74 acres Roof / Pavement (64%) 0.43 acres Lawn (36%)
Runoff Curve Numbers	N/A	CN 89 (Composite)
Conveyance Systems Types	N/A	25% grass swale 25% Paved Surface 50% storm sewer
Summary of Average Conveyance System Data	N/A	1' depth swale/3% 8"-15" stm sewer/2% (see calcs.)
Time of Concentration (<i>T_c</i>) (<i>see attached map & worksheets</i>)	N/A	0.16 hrs.
25% of 2-yr 24-hr post-dev runoff volume	N/A	0.04 ac. ft.
1-year/24-hour Runoff Volume	N/A	0.133 ac. ft.
2-yr./24-hour Peak Flow (<i>see attached hydrographs</i>)	N/A	0.77 cfs
10-yr./24-hour Peak Flow	N/A	4.41 cfs
100-yr./24-hour Peak Flow	N/A	8.57 cfs

Exhibit D (continued)

Practice Design Summary. The following table summarizes the data used to design unground detention system.

Design Element	Design Data
Site assessment data: (see attached maps)	
Contributing drainage area to basin (Watershed A)	1.171 acres
Distance to nearest private well (including off-site wells)	> 100 feet
Distance to municipal well (including off-site wells)	> 1200 feet
Wellhead protection area involved?	No
Ground slope at site of proposed basin	average 2%
Any buried or overhead utilities in the area?	No
Proposed outfall conveyance system/discharge (w/ distances)	40 ft. to Maple Ave Storm
Any downstream roads or other structures? (describe)	Yes – E Wolf Run Storm
Floodplain, shoreland or wetlands?	Yes
Soil investigation data (see attached map & soil logs):	
Number of soil investigations completed	- (in basin area)
Do elevations of test holes extend 3 ft. below proposed bottom?	Yes (see map)
Average soil texture at pond bottom elevation (USDA)	Silt Loam
Distance from pond bottom to bedrock	> 15 feet
Distance from pond bottom to seasonal water table	Bottom of Underground Detention System 2 Ft. above
General basin design data (see attached detailed drawings):	
Basin surface area	1,617 S.F.
Design permanent surface elevation	Elev. 808.83
Top of structure elevation	813.33
Length/width (dimensions/ratio)	180 ft. (L) x 9 ft. (W) = 20:1

Design Basin Inflow, Outflow & Storage Data (see attached hydrographs and detail drawings)				
Inflow Peak/Volume	Maximum Outflow Rate	Max. Water Elevation	Storage Volume at Max. Elev. (above perm. pool)	Outflow Control Structures*
2.51 CFS 1 yr / 24 Hr.	0.26 cfs (24 hr. drawdown)	811.37 ft.	0.084-acre feet	#1, #2, and #3
2.98 cfs (Post 2-yr./24 hr. peak)	0.81 cfs	811.43 ft.	0.086-acre feet	#1, #2, and #3
4.75 cfs (Post 10-yr./24 hr. peak)	4.47 cfs	811.65 ft.	0.092-acre feet	#1, #2, and #3
8.52 cfs (Post 100-yr./24 hr. peak)	8.32 cfs	811.83 ft.	0.097-acre feet	#1, #2, and #3

- * #1 = 15-inch round culvert – flow line elev. @ 808.83 (3.00 ft. max. head)
 #2 = 1.1-inch orifice – flow line elev. @ 808.83 (3.00 ft. max. head)
 #3 = 2-foot-wide rectangular weir – flow line elev. @ 811.33 (1.5 ft. hydraulic head)

Exhibit D

Design Summaries for Wet Detention Basin #1

Project Identifier: Tsunami Express Car Wash Underground Detention System

Project Size: 1.798 Acres **No. of Lots:** 1 **Number of Runoff Discharge Points:** 1

Watershed (ultimate discharge): Mukwonago River **Watershed Area** (including off-site runoff traveling through project area): 1.17 acres

Watershed Data Summary. The following table summarizes the watershed data used to determine peak flows and runoff volumes required to design underground detention system.

Summary Data Elements	Watershed A	
	Pre-develop	Post-develop
Watershed Areas (<i>in acres</i>) (<i>see attached map</i>)	N/A	1.17 acres
Average Watershed Slopes (%)	N/A	2-4%
Land Uses (% of each) (<i>see attached map</i>)	N/A	0.74 acres Roof / Pavement (64%) 0.43 acres Lawn (36%)
Runoff Curve Numbers	N/A	CN 89 (Composite)
Conveyance Systems Types	N/A	25% grass swale 25% Paved Surface 50% storm sewer
Summary of Average Conveyance System Data	N/A	1' depth swale/3% 8"-15" stm sewer/2% (see calcs.)
Time of Concentration (<i>T_c</i>) (<i>see attached map & worksheets</i>)	N/A	0.16 hrs.
25% of 2-yr 24-hr post-dev runoff volume	N/A	0.04 ac. ft.
1-year/24-hour Runoff Volume	N/A	0.133 ac. ft.
2-yr./24-hour Peak Flow (<i>see attached hydrographs</i>)	N/A	0.77 cfs
10-yr./24-hour Peak Flow	N/A	4.41 cfs
100-yr./24-hour Peak Flow	N/A	8.57 cfs

Exhibit D (continued)

Practice Design Summary. The following table summarizes the data used to design unground detention system.

Design Element	Design Data
Site assessment data: (see attached maps)	
Contributing drainage area to basin (Watershed A)	1.171 acres
Distance to nearest private well (including off-site wells)	> 100 feet
Distance to municipal well (including off-site wells)	> 1200 feet
Wellhead protection area involved?	No
Ground slope at site of proposed basin	average 2%
Any buried or overhead utilities in the area?	No
Proposed outfall conveyance system/discharge (w/ distances)	40 ft. to Maple Ave Storm
Any downstream roads or other structures? (describe)	Yes – E Wolf Run Storm
Floodplain, shoreland or wetlands?	Yes
Soil investigation data (see attached map & soil logs):	
Number of soil investigations completed	- (in basin area)
Do elevations of test holes extend 3 ft. below proposed bottom?	Yes (see map)
Average soil texture at pond bottom elevation (USDA)	Silt Loam
Distance from pond bottom to bedrock	> 15 feet
Distance from pond bottom to seasonal water table	Bottom of Underground Detention System 2 Ft. above
General basin design data (see attached detailed drawings):	
Basin surface area	1,617 S.F.
Design permanent surface elevation	Elev. 808.83
Top of structure elevation	813.33
Length/width (dimensions/ratio)	180 ft. (L) x 9 ft. (W) = 20:1

Design Basin Inflow, Outflow & Storage Data (see attached hydrographs and detail drawings)				
Inflow Peak/Volume	Maximum Outflow Rate	Max. Water Elevation	Storage Volume at Max. Elev. (above perm. pool)	Outflow Control Structures*
2.51 CFS 1 yr / 24 Hr.	0.26 cfs (24 hr. drawdown)	811.37 ft.	0.084-acre feet	#1, #2, and #3
2.98 cfs (Post 2-yr./24 hr. peak)	0.81 cfs	811.43 ft.	0.086-acre feet	#1, #2, and #3
4.75 cfs (Post 10-yr./24 hr. peak)	4.47 cfs	811.65 ft.	0.092-acre feet	#1, #2, and #3
8.52 cfs (Post 100-yr./24 hr. peak)	8.32 cfs	811.83 ft.	0.097-acre feet	#1, #2, and #3

- * #1 = 15-inch round culvert – flow line elev. @ 808.83 (3.00 ft. max. head)
 #2 = 1.1-inch orifice – flow line elev. @ 808.83 (3.00 ft. max. head)
 #3 = 2-foot-wide rectangular weir – flow line elev. @ 811.33 (1.5 ft. hydraulic head)

Exhibit D (continued)

Practice Design Summary. The following table summarizes the data used to design unground detention system.

Water Quality Summary

UST	Pounds of TSS Incoming	Pounds of TSS Remaining	Percent Removal
UST	447.18	0	100%
Undetained	1.18	1.18	0%
Total Site with Undetained	446.00	85.03	80.95%

Area/ UST	Pounds of Phosphorus Incoming	Pounds of Phosphorus Remaining	Percent Removal
Total Site	1.026	0.3454	66.34%

Exhibit D (continued)

Watershed Map. The watershed map shown below was used to determine the post-development data contained in this exhibit. The post-developed watershed areas are the same as the pre-development watershed areas for this project.



Exhibit D (continued)

Storm Sewer Drainage Map. The storm sewer drainage map shown below was used to determine the storm sewer pipe sizing design and calculations contained in this exhibit. The storm sewer drainage area and the watershed areas are the same as the pre-development and post-development watershed areas for this project.

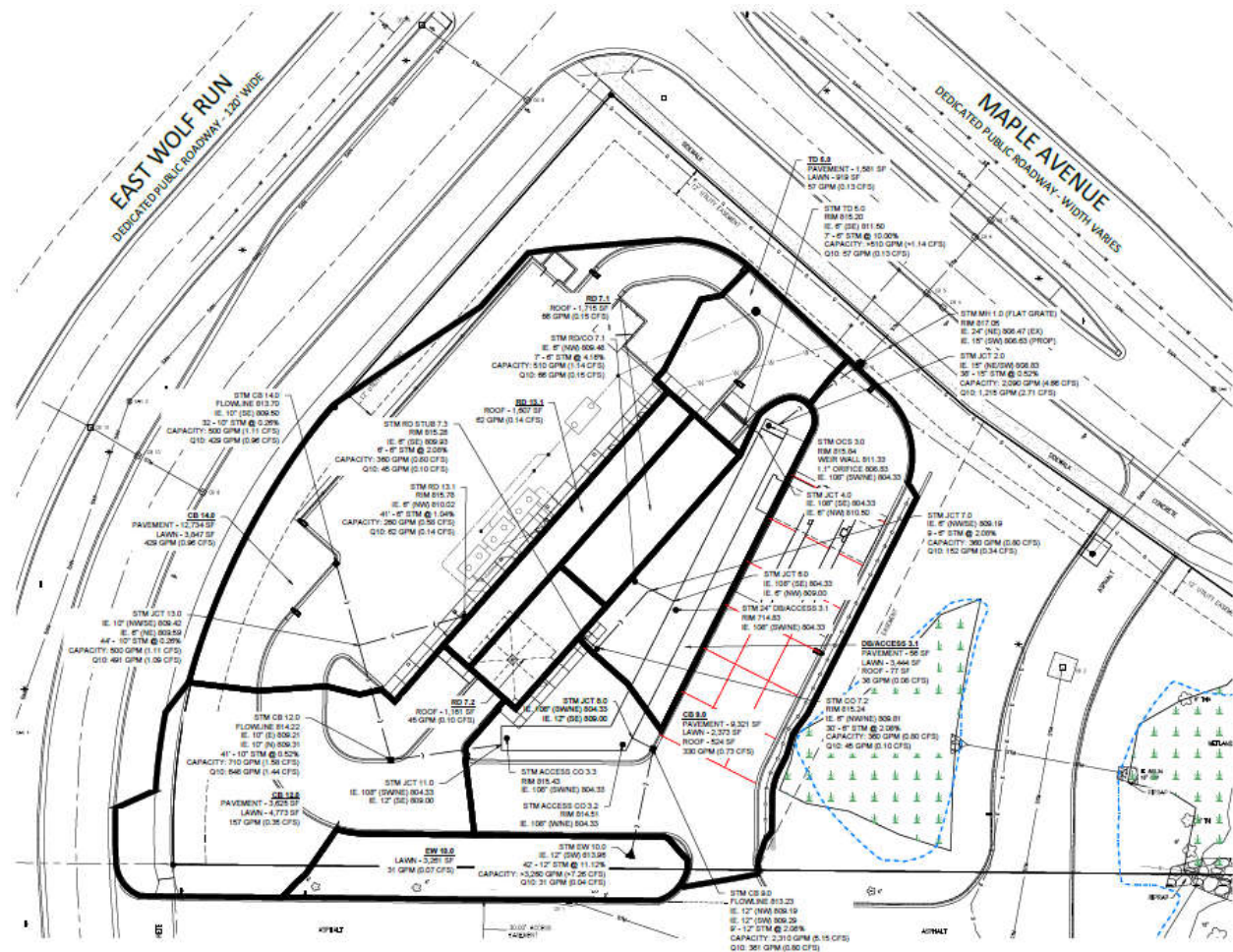
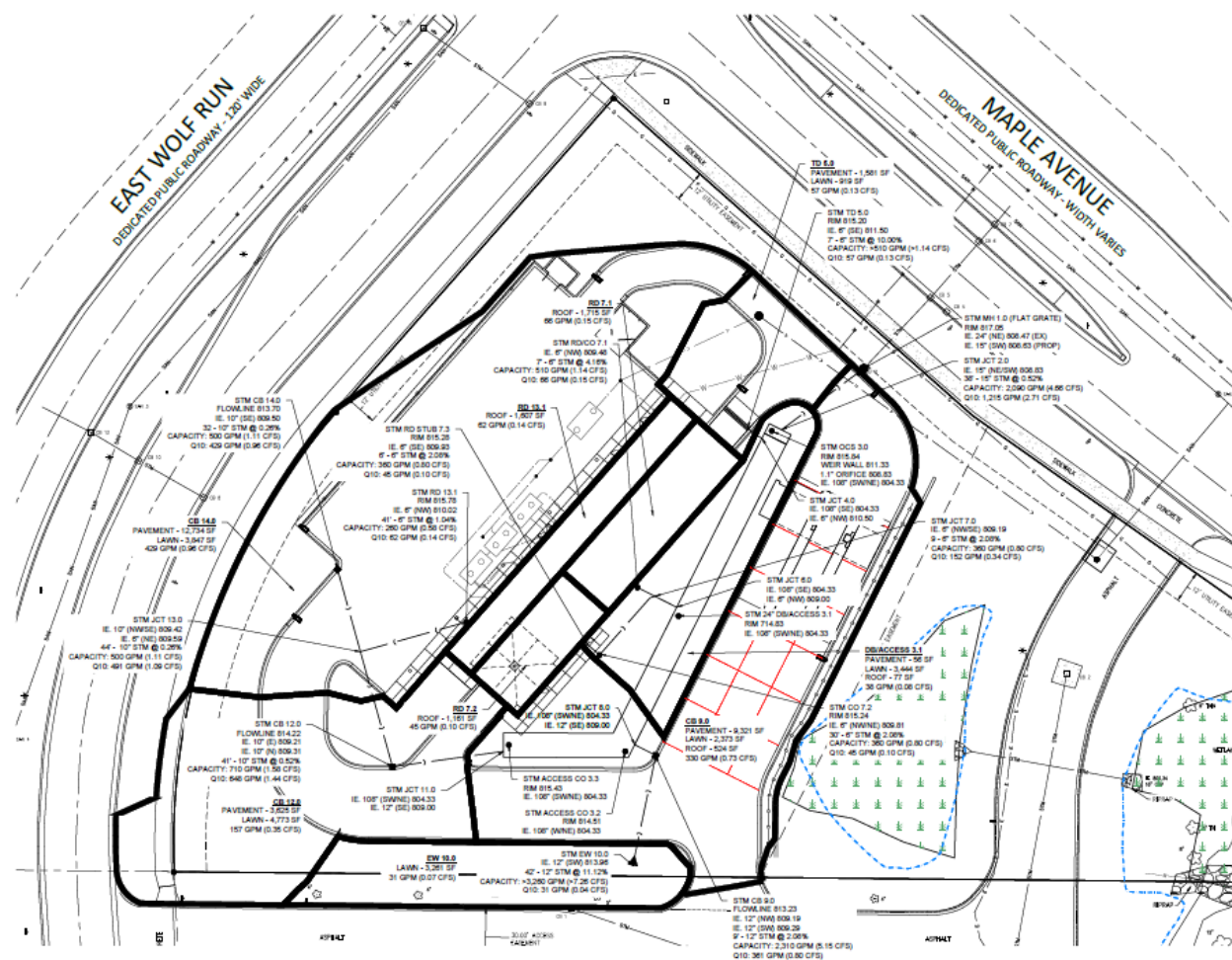


Exhibit D (continued)

Watershed Map. The watershed map shown below was used to determine the post-development data contained in this exhibit. The post-developed watershed areas are the same as the pre-development watershed areas for this project.



Storm Sewer Drainage Map. The storm sewer drainage map shown below was used to determine the storm sewer pipe sizing design and calculations contained in this exhibit. The storm sewer drainage area and the watershed areas are the same as the pre-development and post- development watershed areas for this project.



——— PROPOSED STORM SEWER
 ——— EXISTING STORM SEWER
 ——— PROPOSED SANITARY SEWER
 ——— PROPOSED SANITARY LATERAL
 ——— EXISTING SANITARY SEWER
 ——— PROPOSED WATER SERVICE
 ——— EXISTING WATERMAIN

PRIVATE STORM SEWER DESIGN CALCULATIONS									
Stationing	Inlet Pipe Size (inches)	Outlet Pipe Size (inches)	Length (feet)	Min. Pipe Depth (feet)	Design Velocity (ft/sec)	Design Flow (cfs)	Design Velocity (ft/sec)	Design Flow (cfs)	Design Velocity (ft/sec)
0+10.0 - 20+0.0	48"	48"	90	10"	0.80	10.7	0.80	10.7	0.80
20+0.0 - 25+0.0	48"	48"	50	10"	0.80	10.7	0.80	10.7	0.80
25+0.0 - 30+0.0	48"	48"	50	10"	0.80	10.7	0.80	10.7	0.80
30+0.0 - 35+0.0	48"	48"	50	10"	0.80	10.7	0.80	10.7	0.80
35+0.0 - 40+0.0	48"	48"	50	10"	0.80	10.7	0.80	10.7	0.80
40+0.0 - 45+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
45+0.0 - 50+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
50+0.0 - 55+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
55+0.0 - 60+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
60+0.0 - 65+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
65+0.0 - 70+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
70+0.0 - 75+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
75+0.0 - 80+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
80+0.0 - 85+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
85+0.0 - 90+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
90+0.0 - 95+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
95+0.0 - 100+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
100+0.0 - 105+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
105+0.0 - 110+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
110+0.0 - 115+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
115+0.0 - 120+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
120+0.0 - 125+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
125+0.0 - 130+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
130+0.0 - 135+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
135+0.0 - 140+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
140+0.0 - 145+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
145+0.0 - 150+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
150+0.0 - 155+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
155+0.0 - 160+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
160+0.0 - 165+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
165+0.0 - 170+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
170+0.0 - 175+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
175+0.0 - 180+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
180+0.0 - 185+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
185+0.0 - 190+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
190+0.0 - 195+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
195+0.0 - 200+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
200+0.0 - 205+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
205+0.0 - 210+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
210+0.0 - 215+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
215+0.0 - 220+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
220+0.0 - 225+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
225+0.0 - 230+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
230+0.0 - 235+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
235+0.0 - 240+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
240+0.0 - 245+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
245+0.0 - 250+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
250+0.0 - 255+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
255+0.0 - 260+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
260+0.0 - 265+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
265+0.0 - 270+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
270+0.0 - 275+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
275+0.0 - 280+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
280+0.0 - 285+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
285+0.0 - 290+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
290+0.0 - 295+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
295+0.0 - 300+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
300+0.0 - 305+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
305+0.0 - 310+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
310+0.0 - 315+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
315+0.0 - 320+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
320+0.0 - 325+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
325+0.0 - 330+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
330+0.0 - 335+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
335+0.0 - 340+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
340+0.0 - 345+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
345+0.0 - 350+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
350+0.0 - 355+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
355+0.0 - 360+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
360+0.0 - 365+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
365+0.0 - 370+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
370+0.0 - 375+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
375+0.0 - 380+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
380+0.0 - 385+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
385+0.0 - 390+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
390+0.0 - 395+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
395+0.0 - 400+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
400+0.0 - 405+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
405+0.0 - 410+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
410+0.0 - 415+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
415+0.0 - 420+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
420+0.0 - 425+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
425+0.0 - 430+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
430+0.0 - 435+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
435+0.0 - 440+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
440+0.0 - 445+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
445+0.0 - 450+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
450+0.0 - 455+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
455+0.0 - 460+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
460+0.0 - 465+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
465+0.0 - 470+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
470+0.0 - 475+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
475+0.0 - 480+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
480+0.0 - 485+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
485+0.0 - 490+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
490+0.0 - 495+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
495+0.0 - 500+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
500+0.0 - 505+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
505+0.0 - 510+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
510+0.0 - 515+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
515+0.0 - 520+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
520+0.0 - 525+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
525+0.0 - 530+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
530+0.0 - 535+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
535+0.0 - 540+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
540+0.0 - 545+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
545+0.0 - 550+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
550+0.0 - 555+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
555+0.0 - 560+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
560+0.0 - 565+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
565+0.0 - 570+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
570+0.0 - 575+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
575+0.0 - 580+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
580+0.0 - 585+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
585+0.0 - 590+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
590+0.0 - 595+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
595+0.0 - 600+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
600+0.0 - 605+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
605+0.0 - 610+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
610+0.0 - 615+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
615+0.0 - 620+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
620+0.0 - 625+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
625+0.0 - 630+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
630+0.0 - 635+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
635+0.0 - 640+0.0	36"	36"	50	10"	0.80	10.7	0.80	10.7	0.80
640+0.0 - 645+0.0	36"	36"							



UTILITY NOTE

EXISTING UTILITIES ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE TYPE, LOCATION, SIZE AND ELEVATION OF UNDERGROUND UTILITIES AS THEY DEEM NECESSARY FOR PROPOSED UTILITY CONNECTIONS AND / OR TO AVOID DAMAGE THERETO, CONTRACTOR SHALL CALL "DIGGER'S HOTLINE" PRIOR TO ANY CONSTRUCTION.

**VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WISCONSIN**

PC RESOLUTION NO. 2025-20

**A RESOLUTION DESIGNATING
PROPOSED TERRITORY SUBTRACTION AND PROJECT PLAN
AMENDMENT
FOR TAX INCREMENTAL DISTRICT NO. 4
VILLAGE OF MUKWONAGO, WISCONSIN**

WHEREAS, the Village of Mukwonago has determined that Use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 4 (the “District”) was created by the Village of Mukwonago (“the Village”) on August 15, 2017, as a mixed-use district, and

WHEREAS, the district is recommended to be amended in 2025 by adoption of a territory subtraction and project plan amendment dated September 17, 2025, which removes parcel MUKV2009965003 known as The Pointe Apartments; and

WHEREAS, the proposed amendment to modify the territory for the district was filed with the Village Administrator on August 27, 2025, and made available for inspection on weekdays between the hours of 8:00 a.m. and 5:00 p.m. Monday through Thursday and Fridays 8:00 a.m. to noon., and to any person requesting a copy thereof; and

WHEREAS, a public hearing was held on September 9, 2025, in accordance with Wis. Stats. §66.1105(4)(a) and (e), in which interested parties were afforded a reasonable opportunity to express their views on the proposed territory subtraction amendment; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent by email to the chief executive officers of Waukesha County, the Mukwonago School District, the Waukesha County Technical College, and any other entities having the power to levy taxes on property located within the district; and

WHEREAS, Notice of such hearing was published by Class 1 publication in the Village’s official newspaper on September 2, 2025; and

WHEREAS, a meeting pursuant to Wis. Stats. §66.1105(4m) of the Tax Increment District No. 4 Joint Review Board was held on September 8, 2025, within fourteen days after the publication of the notice of the above-referenced public hearing; and

WHEREAS, at the above-referenced public hearing conducted in the Boardroom of the Mukwonago Village Hall on September 9, 2025 at 6:30 p.m., the Plan Commission heard all interested parties, their agents and attorneys, regarding proposed Territory Subtraction Amendment for the District and determined that the territory subtraction amendment as

proposed is in conformity with the Village's Comprehensive Plan and is in the best interests of the Village in order to foster economic development and mixed-use development and further would not otherwise occur without tax incremental financing in that part of the Village.

NOW THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin, that:

The Plan Commission recommends the boundaries for the district be amended as to those boundaries that are set forth in the Territory Subtraction Amendment proposed project plan, and to modify the boundary for the district, a copy of which is attached hereto and incorporated herein as if fully set forth.

BE IT FURTHER RESOLVED THAT:

The Plan Commission hereby adopts the Territory Subtraction Amendment for the District and the Proposed Project Plan, Village of Mukwonago, as prepared and presented by Robert W. Baird & Co. and Village staff; and further, such territory amendment and project plan is hereby submitted to the Village Board of the Village of Mukwonago in accordance with Wis. Stats. §66.1105(4)(f).

Adopted by the Plan Commission of the Village of Mukwonago, Wisconsin, this 9th day of September, 2025.

APPROVED:

By _____
Fred H Winchowky, Chairperson
Plan Commission

ATTEST

Shay Zerfas, Deputy Clerk-Treasurer
Village of Mukwonago

**Territory Subtraction and Project
Plan Amendment**
Tax Incremental District No. 4
in the
VILLAGE OF MUKWONAGO, WISCONSIN



September 9, 2025

(Anticipated Actions)

Organizational Joint Review Board Meeting Held	September 8, 2025
Plan Commission Public Hearing	September 9, 2025
Consideration by Planning Commission	September 9, 2025
Consideration by Village Board	September 17, 2025
Consideration by Joint Review Board	September 22, 2025

Prepared in Part by:



Robert W. Baird & Co.
Public Finance
777 E. Wisconsin Ave.
Milwaukee, WI 53202
800.792.2473

Contents

Village of Mukwonago Officials.....	3
Introduction and Description of Territory Amendment	4
Maps of Territory Amendment and Existing Uses.....	6
Preliminary Parcel List and Analysis	9
Statement of Kind, Number and Location of Proposed Projects	10
Maps Showing Proposed Improvements and Uses	11
Detailed List of Project Costs.....	13
Economic Feasibility	14
Method of Financing and Timing of When Costs are to be Incurred.	14
Equalized Valuation Test	17
Village Attorney Opinion.....	17
EXHIBIT A - CASH FLOW PROFORMA ANALYSIS.....	18
EXHIBIT B - VILLAGE ATTORNEY OPINION	20
EXHIBIT C - ESTIMATED TAX INCREMENT BY TAXING ENTITY	21
EXHIBIT C- AMENDED TID #4 BOUNDARY LEGAL DESCRIPTION	22
DISCLAIMER TEXT	24

Village of Mukwonago Officials

Village Board

Fred H Winchowky	President
Dale Porter	Village Trustee
Eric Brill	Village Trustee
Scott Reeves	Village Trustee
Darlene Johnson	Village Trustee
John Meiners	Village Trustee
Ken Johnson	Village Trustee

Village Staff

Diana Dykstra	Village Administrator
Diana Doherty	Finance Director
Lana C Kropf	Clerk/Treasurer

Planning Commission

Fred H Winchowky, President	Eric Bill
John Meiners	Karl Kettner
Mark Penzkover	Jason Wamser
Peter Gesch	Tim Rutenbeck

Joint Review Board

Fred H Winchowky	Village Representative
Andrew Thelke	Waukesha County
Kristine Golz	Waukesha County Technical College
Joe Graczyk	Phantom Lakes Management District
Tom Karthhausser	Mukwonago School District
James Decker	Village of Mukwonago, Public Member

Introduction and Description of Territory Amendment

Tax Incremental District No. 4 (the "TID #4" or the "District") was created by the Village under the authority provided by Wisconsin Statute Section 66.1105 on August 15, 2017. The TID prior to and including this amendment is considered a "Mixed-Use District" based on the findings that no less than 50 percent, by area, of the TID is suitable for a combination of commercial and residential uses. The amended TID boundary will keep the TID as a Mixed-Use District.

If the territory subtraction amendment is approved the district will be amended on September 17, 2025, with an effective date of January 1, 2025.

Wisconsin Statutes Section 66.1105(4)(h)2 allows a municipality to modify the TID boundaries no more than four times during the life of the TID. This amendment is the first territory amendment in TID #4.

This first territory subtraction amendment removes Parcel MUKV2009965003 known as The Pointe Apartments. In accordance with Wisconsin Statute Section 66.1105(4)(h), to remove this territory within the TID #4 boundary a contiguous connection via parcels of land must be made to the existing TID #4 boundary.

As proposed, the TID #4 territory subtraction amendment would keep the Village under the 12% TID value threshold using 2025 valuation numbers.

This first territory subtraction and project plan amendment only addresses the elements or subject areas (required by Statute) that are affected by the territory subtraction and project plan amendment project additions. All other subject areas remain unchanged and can be referenced in the original TID#4 project plan.

The Village confirms with the amendment that less than 35% of the district is land proposed for newly platted residential development adhering to the statute compliance requirement.

The maps on page 6 show the district before this subtraction amendment and the map on page 7 shows upon the removal of territory TID # 4 will continue to be contiguous. The new territory boundary demonstrates that the entire District area remains contiguous.

Page 8 of this project plan contains a detailed list of the parcel to be removed with this subtraction amendment.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

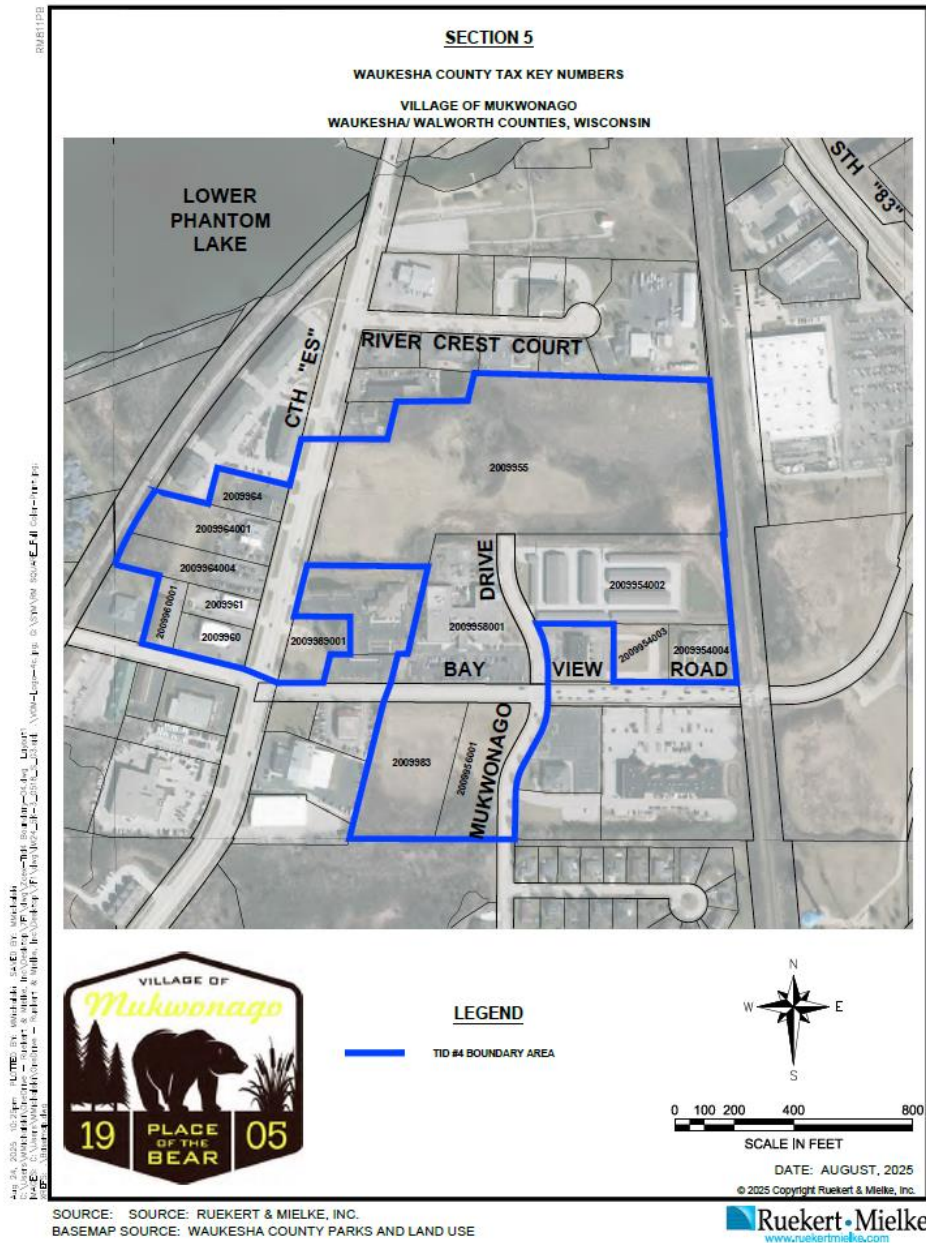
The village anticipates additional public project cost expenditures related to the amendment of approximately \$1,500,000 not including interest/financing costs during the TID's 20-year expenditure period. Proposed public project improvements may include, but not limited to infrastructure, public infrastructure improvements, multi-use trail improvements, professional and organizational services, administrative costs, and finance costs.

Exhibit A demonstrates revenues for TID #4 are generally trending toward meeting our expenditure commitments for projects within the TID boundaries. Although the final year of revenues for TID #4 remains several years off (2038), any additional property tax increment that can be captured by the TID would help to meet the expenditure commitments ahead of time and potentially help with additional redevelopment efforts within the TID. TID #4 has a maximum statutory life of 20 years with final tax collection in 2038. The final year to incur TIF related expenditures is 2032. Based on current cash flow projection, TID #4 is expected to close in 2037, the end of its maximum statutory extended life.

The legal description in Exhibit C describes the full TID #4 territory updated for the amended area.

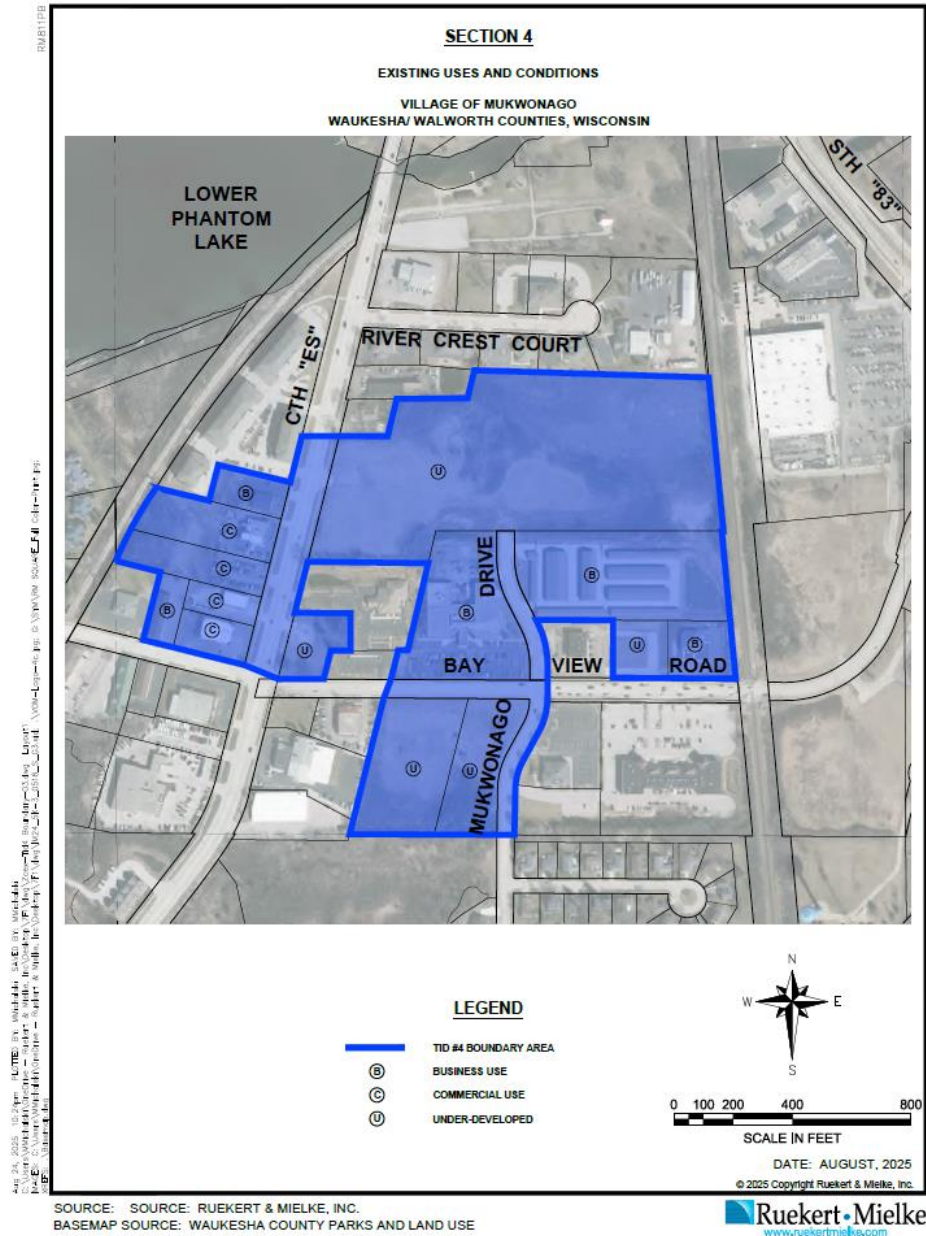
Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Map of Amended TID#4 Current Boundary



Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Map of Amended TID#4 Current Boundary Existing Uses



Preliminary Parcel List and Analysis

As of the 01/01/2025 parcel list.

Map Parcel ID	Address	Parcel #	Property Owner	Acreage	Acreage %	Future Proposed Uses	Land	Improvements	Total Assessed Valuation
1	911 Main Street	MUKV2009965003	The Pointe Apartments LLC	4.375	100.0%	Residential	\$ 1,188,000.00	\$ 13,989,000.00	\$ 15,177,000.00
TOTAL ACRES				4.38			\$ 1,188,000.00	\$ 13,989,000.00	\$ 15,177,000.00

Statement of Kind, Number and Location of Proposed Projects

The village expects to implement the following public project improvements. Any costs including eligible administrative costs necessary or convenient to the creation of the district or directly or indirectly related to the public works and other projects are considered "project costs" and eligible to be paid with tax increment revenues of the TID.

1. MULTI-USE TRAIL IMPROVEMENTS

LOCATION: Within TID and half-mile radius

TOTAL: \$500,000

DESCRIPTION: Pedestrian trails and/or other recreation improvements are intended to be created to serve the multiple-family residential development, other areas within the district boundary and within the half mile radius.

2. ADDITIONAL INFRASTRUCTURE IMPROVEMENTS

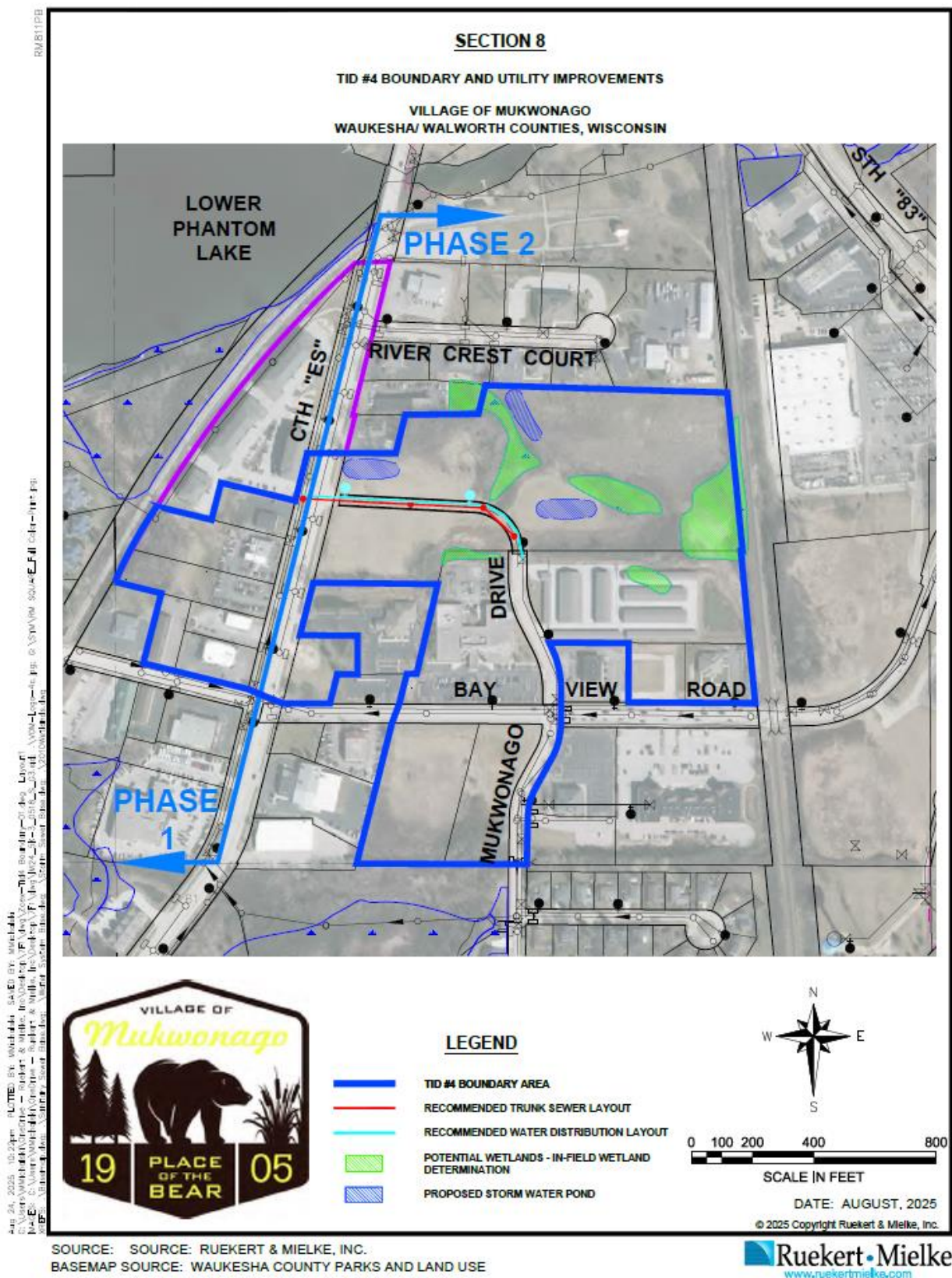
LOCATION: Within TID and half-mile radius

TOTAL: \$1,000,000

DESCRIPTION: Additional funding for the improvements of new and existing streets, sidewalks, sanitary sewer including life stations, water, storm sewer/stormwater ponds, and other improvements within TID boundary and half mile radius.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

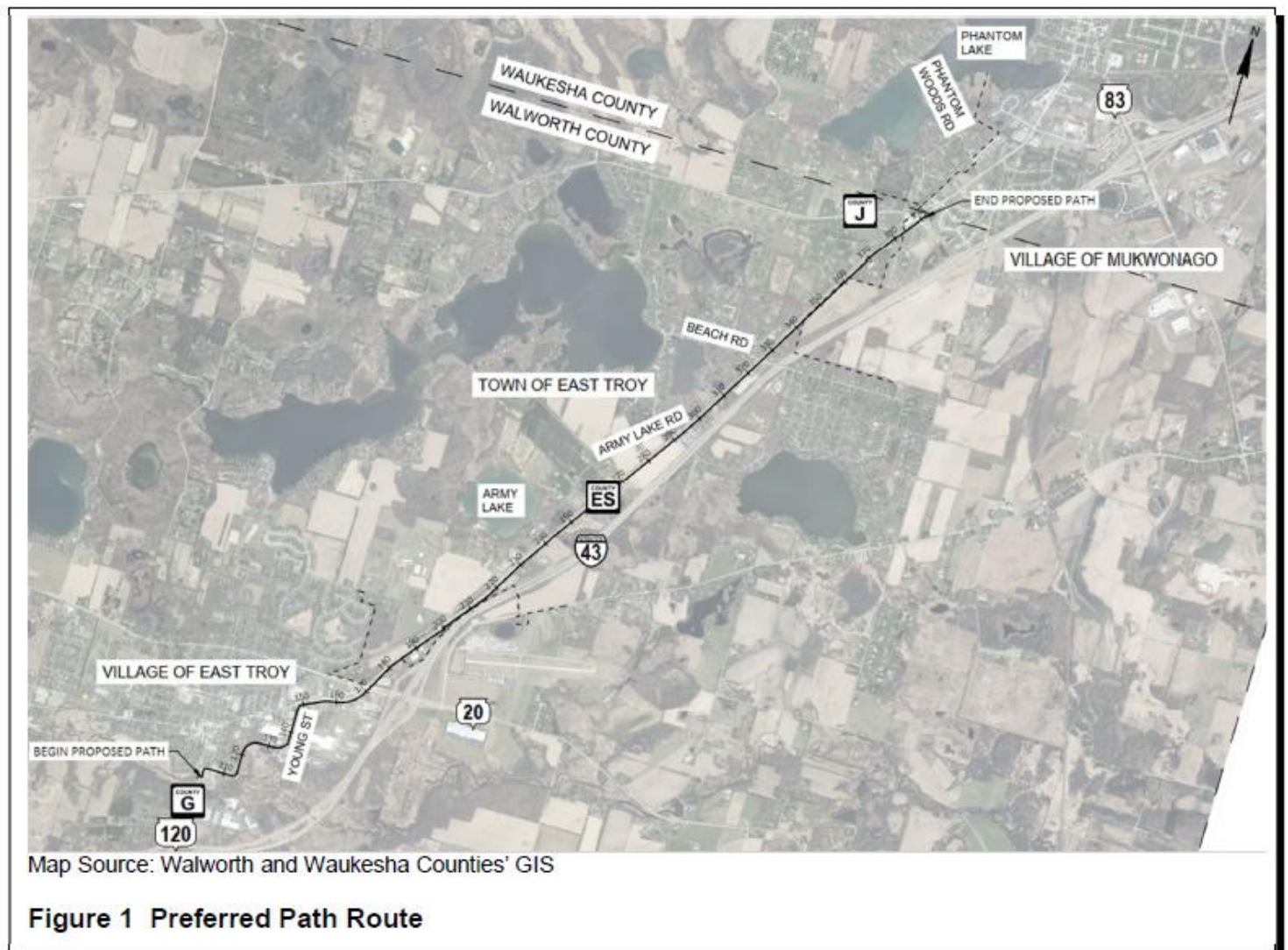
Maps Showing Proposed Improvements and Uses



Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Village of East Troy, Wisconsin

East Troy Multiuse Path Planning Study



Detailed List of Project Costs

1. MULTI-USE TRAIL IMPROVEMENTS	\$500,000
2. ADDITIONAL INFRASTRUCTURE IMPROVEMENTS	\$1,000,000
ESTIMATED TOTAL	\$1,500,000

The project cost is based on current prices and preliminary estimates. The village reserves the right to increase this cost to reflect inflationary increases and other uncontrollable circumstances between the creation of the TID and the time of construction. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on the best information available. The village retains the right to delete or pursue future projects listed in the prior paragraph, and shown on the map, or change the scope and/or timing of projects implemented as they are individually authorized by the Village Board, without amending the Plan.

The Plan authorizes the expenditure of funds for project costs within a 1/2-mile radius of the TID boundary.

Economic Feasibility

The information and exhibits contained within this project plan demonstrate that the proposed TID is economically feasible insofar as:

- The village has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of "Method of Financing and Timing of When Costs are to be Incurred" follows in Section 13.
- The development anticipated to occur because of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. This Plan identifies the following: 1) the development expected to occur, 2) a projection of tax increments to be collected resulting from that development and other economic growth within the TID, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available such as debt issuance will be sufficient to pay all Project Costs.

To evaluate the economic feasibility of TID #4 it is necessary to project the amount of tax revenue that can be reasonably generated over the legal life of the TID. Included in Exhibit A is a proforma analysis of TID #4. The proforma analyzes expenses based on project plan costs of TID #4 against projected TID revenue. Tax revenue is conservatively estimated. Cash received from future TID #4 tax increments will be used to fund project costs and implementation of this Plan or indirect financing for the Projects to be undertaken. In 2038, the final year of revenue collection for the TID, it is projected to have repaid all expenditures and is left with a positive surplus balance.

Method of Financing and Timing of When Costs are to be Incurred.

The village plans to fund project costs with cash received from future TID #4 tax increments to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the village may choose to utilize.

General Obligation (G.O.) Bonds or Notes (BAN, NAN, TAN)

The Village may issue G.O. Bonds or Notes to finance the cost of Projects included within this Plan. Wisconsin Statutes limit the principal amount of G.O. and State Trust Fund Loan debt that a community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (including increment values).

Community Development Authority Lease Revenue Bonds:

Pursuant to Section 66.1335 Wisconsin Statutes (i.e., the “Community Development Authority Law”) the Village may issue Community Development Authority Lease Revenue Bonds to finance projects included within this Plan. Lease Revenue Bonds are not the general obligations of the Village and therefore do not count against the Village’s borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the village may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Tax Increment Revenue Bonds

The Village has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the Village or as a Lease Revenue Bond by a Community Development Authority (CDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the village and therefore do not count against the village’s borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the Village may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The Village can issue revenue bonds to be repaid from revenues of the sewer and/or water systems, including revenues paid by the village that represent service of the system to the village. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the village must demonstrate to bond underwriters its ability to repay revenue debt with the assigned rates. To the extent the village utilizes utility revenues other than tax increments to repay a portion of the bonds, the village must reduce the total eligible Project Costs in an equal amount.

Board of Commissioners of Public Lands State Trust Fund Loans

The Village may issue State Trust Fund Loans to finance the cost of Projects included within this Plan. Wisconsin Statutes limit the principal amount of State Trust Fund Loan and GO debt that a community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (including increment values).

Bonds Issued to Developers (“Pay as You Go” Financing)

The Village may issue a bond to one or more developers who provide

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the Village's obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds issued to developers in this fashion are not general obligations of the Village and therefore do not count against the Village's borrowing capacity.

Federal/State Loan and Grant Programs

The State and Federal governments often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the district. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to ensure State and Federal participation in the project.

The actual amount of debt issuance will be determined by the village at its convenience and as dictated by the nature of the projects as they are implemented.

Plan Implementation

Projects identified will provide the necessary anticipated governmental services to the area, and appropriate inducements to encourage development of the area. The village anticipates making total amended additional project expenditures of approximately \$1,500,000 plus financing/interest costs to undertake the projects listed in this Project Plan. The Expenditure Period of this District is 15 years from the date of adoption of the Creation Resolution by the Village Board. The projects to be undertaken pursuant to this Project Plan are expected to be financed primarily with tax increments. The village reserves the right to alter the implementation of this Plan to accomplish this objective. Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved, and securities or other obligations are issued.

If financing as outlined in this Plan proves unworkable, the Village reserves the right to use alternate financing solutions for the projects as they are implemented.

Equalized Valuation Test

The following calculations demonstrate that the Village is in compliance with Wisconsin State Statute Section 66.1105(4) (gm)4. c. Wis. Stats., which requires that the equalized value of the taxable property in the proposed TID, plus the value increment of any existing Tax Incremental Districts, does not exceed 12% of the total equalized value of taxable property within the Village. With the amendment to TID #4, the value increment of all existing Tax Increment Districts will be approximately 9.5%.

Valuation Test Compliance Calculation

2025 Equalized Valuation (TID IN)	\$1,616,595,700
Limit for 12% Test	\$193,991,484
Increment Value of Existing TIDs	\$169,241,000
Projected Increment Value Reduction	<u>\$-15,179,200</u>
Total Value Subject to Test	<u>\$154,061,800</u>
Compliance (<u>\$154,061,800</u> < \$193,991,484)	Meets Requirement

Village Attorney Opinion

Exhibit B contains a signed opinion from the Village attorney advising whether the boundary amendment is complete and complies with Wisconsin Statute Section 66.1105(4)(h)(2).



EXHIBIT A - CASH FLOW PROFORMA ANALYSIS

Current Status

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

Assumptions	
Annual Inflation During Life of TID.....	1.00%
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)	(m)	(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	General Government Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery
	(January 1)		(1)										(December 31)		
	Base Value														
	\$6,368,000														
	\$6,090,500														
2024	\$29,646,800				\$13.32	\$425,291	\$34,775	\$460,066	\$133,876	\$21,632	\$8,255	\$163,763	\$296,303	\$732,443	Per 2024 Audit
2025	\$30,931,100	\$309,311	\$1,284,300	\$25,149,911	\$13.32	\$313,727	\$0	\$313,727	\$133,876	\$19,458		\$153,334	\$160,393	\$892,836	Expenditures Recovered
2026	\$31,240,411	\$312,404		\$25,462,315	\$13.32	\$330,831	\$0	\$330,831	\$159,527	\$16,817		\$176,344	\$154,487	\$1,047,323	Expenditures Recovered
2027	\$31,552,815	\$315,528		\$25,777,843	\$13.32	\$334,951	\$0	\$334,951	\$187,278	\$13,329		\$200,607	\$134,344	\$1,181,667	Expenditures Recovered
2028	\$31,868,343	\$318,683		\$26,096,527	\$13.32	\$339,111	\$0	\$339,111	\$204,142	\$8,897		\$213,039	\$126,072	\$1,307,739	Expenditures Recovered
2029	\$32,187,027	\$321,870		\$26,418,397	\$13.32	\$343,314	\$0	\$343,314	\$150,000	\$4,875		\$154,875	\$188,439	\$1,496,178	Expenditures Recovered
2030	\$32,508,897	\$325,089		\$26,743,486	\$13.32	\$347,558	\$0	\$347,558	\$150,000	\$1,650		\$151,650	\$195,908	\$1,692,086	Expenditures Recovered
2031	\$32,833,986	\$328,340		\$27,071,826	\$13.32	\$351,845	\$0	\$351,845					\$351,845	\$2,043,930	Expenditures Recovered
2032	\$33,162,326	\$331,623		\$27,403,449	\$13.32	\$356,174	\$0	\$356,174					\$356,174	\$2,400,105	Expenditures Recovered
2033	\$33,493,949	\$334,939		\$27,738,389	\$13.32	\$360,547	\$0	\$360,547					\$360,547	\$2,760,652	Expenditures Recovered
2034	\$33,828,889	\$338,889		\$28,076,677	\$13.32	\$364,964	\$0	\$364,964					\$364,964	\$3,125,616	Expenditures Recovered
2035	\$34,167,177	\$341,672		\$28,418,349	\$13.32	\$369,425	\$0	\$369,425					\$369,425	\$3,495,040	Expenditures Recovered
2036	\$34,508,849	\$345,088		\$28,763,438	\$13.32	\$373,930	\$0	\$373,930					\$373,930	\$3,868,970	Expenditures Recovered
2037					\$13.32	\$378,480	\$0	\$378,480					\$378,480	\$4,247,451	Expenditures Recovered
2038						\$383,076	\$0	\$383,076					\$383,076	\$4,630,527	Expenditures Recovered
		\$3,922,838	\$1,284,300			\$5,373,224	\$34,775	\$5,407,999	\$1,118,698	\$86,659	\$8,255	\$1,213,612			

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 2025 WI DOR Statement of Change Report.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment
EXHIBIT A - CASH FLOW PROFORMA ANALYSIS



Current Status with Amendment

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

Assumptions																	
Annual Inflation During Life of TID.....															1.00%		
2024 Gross Tax Rate (per \$1000 Equalized Value).....															\$13.14		
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)	(o)	(p)		
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal	Interest	General Government Expenses	Amended TID Capital Projects	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
(January 1)																	
(1)																	
Base Value																	
\$6,368,000																	
\$6,090,500																	
2024	\$29,646,800		\$1,284,300	\$24,840,600	\$13.14	\$425,291	\$34,775	\$460,066	\$133,876	\$21,632	\$8,255		\$163,763	\$296,303	\$732,443	Per 2024 Audit	2024
2025	\$30,931,100	\$309,311	(\$15,179,200)	\$9,970,711	\$13.14	\$309,530	\$0	\$309,530	\$133,876	\$19,458			\$153,334	\$156,196	\$888,639		2025
2026	\$16,061,211	\$160,612		\$10,131,323	\$13.14	\$326,405	\$0	\$326,405	\$159,527	\$16,817		\$100,000	\$276,344	\$50,061	\$938,701		2026
2027	\$16,221,823	\$162,218		\$10,293,541	\$13.14	\$131,015	\$0	\$131,015	\$187,278	\$13,329		\$100,000	\$300,607	(\$169,592)	\$769,108		2027
2028	\$16,384,041	\$163,840		\$10,457,382	\$13.14	\$133,126	\$0	\$133,126	\$204,142	\$8,897		\$150,000	\$363,039	(\$229,914)	\$539,195		2028
2029	\$16,547,882	\$165,479		\$10,622,861	\$13.14	\$135,257	\$0	\$135,257	\$150,000	\$4,875		\$150,000	\$304,875	(\$169,618)	\$369,577		2029
2030	\$16,713,361	\$167,134		\$10,789,994	\$13.14	\$137,410	\$0	\$137,410	\$150,000	\$1,650		\$150,000	\$301,650	(\$164,240)	\$205,337		2030
2031	\$16,880,494	\$168,805		\$10,958,799	\$13.14	\$139,584	\$0	\$139,584				\$150,000	\$150,000	(\$10,416)	\$194,921		2031
2032	\$17,049,299	\$170,493		\$11,129,292	\$13.14	\$141,781	\$0	\$141,781				\$200,000	\$200,000	(\$58,219)	\$136,702		2032
2033	\$17,219,792	\$172,198		\$11,301,490	\$13.14	\$143,999	\$0	\$143,999				\$200,000	\$200,000	(\$56,001)	\$80,700		2033
2034	\$17,391,990	\$173,920		\$11,475,410	\$13.14	\$146,239	\$0	\$146,239				\$200,000	\$200,000	(\$53,761)	\$26,939		2034
2035	\$17,565,910	\$175,659		\$11,651,069	\$13.14	\$148,502	\$0	\$148,502				\$100,000	\$100,000	\$48,502	\$75,441	Expenditures Recovered	2035
2036	\$17,741,569	\$177,416		\$11,828,485	\$13.14	\$150,787	\$0	\$150,787						\$150,787	\$226,228	Expenditures Recovered	2036
2037					\$13.14	\$153,095	\$0	\$153,095						\$153,095	\$379,323	Expenditures Recovered	2037
2038						\$155,426	\$0	\$155,426						\$155,426	\$534,749	Expenditures Recovered	2038
\$2,167,085 (\$13,894,900)						\$2,777,446	\$34,775	\$2,812,221	\$1,118,698	\$86,659	\$8,255	\$1,500,000	\$2,713,612				
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 2025 WI DOR Statement of Change Report.																	
(2) Expenditures for Multi-Use Trail \$500,000 and Public Improvements \$1,000,000.																	

EXHIBIT B - VILLAGE ATTORNEY OPINION

INSERT VILLAGE ATTORNEY OPINION

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

EXHIBIT C - ESTIMATED TAX INCREMENT BY TAXING ENTITY

Village of Mukwonago - TID # 4 Subtraction Amendment					
Calculation of the Growth of Estimated Tax Increments by Taxing Entity					
Revenue	Projected Increment	County	Village	School District	Technical College
2025	\$ 309,529.78	\$ 31,749.85	\$ 134,751.52	\$ 136,971.64	\$ 6,056.77
2026	\$ 326,405.48	\$ 33,481	\$ 142,098	\$ 144,439	\$ 6,387
2027	\$ 131,015.14	\$ 13,439	\$ 57,036	\$ 57,976	\$ 2,564
2028	\$ 133,125.59	\$ 13,655	\$ 57,955	\$ 58,910	\$ 2,605
2029	\$ 135,257.13	\$ 13,874	\$ 58,883	\$ 59,853	\$ 2,647
2030	\$ 137,410.00	\$ 14,095	\$ 59,820	\$ 60,806	\$ 2,689
2031	\$ 139,584.39	\$ 14,318	\$ 60,767	\$ 61,768	\$ 2,731
2032	\$ 141,780.52	\$ 14,543	\$ 61,723	\$ 62,740	\$ 2,774
2033	\$ 143,998.62	\$ 14,771	\$ 62,689	\$ 63,722	\$ 2,818
2034	\$ 146,238.90	\$ 15,000	\$ 63,664	\$ 64,713	\$ 2,862
2035	\$ 148,501.58	\$ 15,232	\$ 64,649	\$ 65,714	\$ 2,906
2036	\$ 150,786.89	\$ 15,467	\$ 65,644	\$ 66,725	\$ 2,951
2037	\$ 153,095.05	\$ 15,704	\$ 66,649	\$ 67,747	\$ 2,996
2038	\$ 155,426.29	\$ 15,943	\$ 67,664	\$ 68,779	\$ 3,041
TOTALS	\$ 2,352,155	\$ 241,271	\$1,023,994	\$ 1,040,865	\$ 46,026

EXHIBIT C- AMENDED TID #4 BOUNDARY LEGAL DESCRIPTION

Being part of the Northeast one-quarter, and the Northwest one-quarter of Section 35, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin bonded, and described as follows.

Commencing at the Southeast corner of said Northeast one-quarter, thence Westerly along the South line of said Northeast one-quarter 517 feet more or less to the Westerly line of the Canadian National Railroad; thence Northerly along said Westerly line 533 feet more or less to the intersection of the Westerly line of the Canadian National Railroad, and the Northerly Line of Bay View Road, also being the Southeasterly corner of Lot 2 of Certified Survey May (C.S.M.) No. 9976, and The Point Of Beginning of the hereafter described lands; thence Westerly along the Northerly line of Bay View Road, 415 feet more or less to the Easterly line of Lot 1 C.S.M. 9976; thence Northerly along the easterly line of said Lot 1, of distance 194 feet more or less to the Northeasterly corner of said Lot 1; thence Westerly along the Northerly line of said Lot 1, a distance of 259 feet more or less to the Easterly line of Mukwonago Drive; thence Southerly along the Easterly line of Mukwonago Drive, 750 feet more or less to the intersection of the Easterly line of Mukwonago Drive and the Southerly line of the Northeast one-quarter of said Section 35; thence Westerly along said Southerly line, 550 feet more or less to the Easterly line of lands designated by Tax Key Number (TKN) MUKV2009985; thence Northerly along the Easterly lines of lands designated by TKN's MUKV2009985, MUKV2009984, MUKV2009982, a distance of 472 feet more or less to the Southerly line of Bay View Road; thence Northerly, 68 feet more or less to the intersection of the Northerly line of Bay View Road and the Easterly line of lands designated by TKN MUKV2009988; thence Northerly along said Easterly line, 103 feet more or less to the Southerly line of lands designated by TTKN MUKV2009968; thence Easterly along said line, 32 feet more or less to the Southeasterly corner or said lands; thence Northerly along the Easterly line of said lands, 310 feet more or less to the Northeasterly corner of said lands; thence Westerly along the Northerly line of said lands, 467 feet more or less to the easterly line of County Road ES; thence Southerly along Easterly line, 181 feet more or less to a Southerly line of lands designated by TKN MUKV2009968; thence Easterly along said lands, 189 feet more or less to a Westerly line of said lands; thence Southerly along said Westerly line, 125 feet more or less to the Northerly line of lands designated by TKN MUKV2009988; thence Westerly along said Northerly line 63 feet more or less to the Westerly line of said lands; thence Southerly along the Westerly line of said lands, 103 feet more or less to the Northerly line of Bay View Road; thence Westerly along said Northerly line, 218 feet more or less to the intersection of the Northerly line of Bay View Road and the Easterly line of

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

County Road ES; thence Northwesterly, 124 feet more or less to the intersection of the Northerly line of Bay View Rod and the Westerly line of County Road ES; thence Westerly along the Northerly line of Bay View Road, 350 feet more or less to the Easterly line of C.S.M. 6616; thence Northerly along said easterly line, 236 feet more or less to the Northeasterly corner of said C.S.M.; thence Westerly along the Northerly line of said C.S.M., 162 feet more or less to the Southeasterly line of the Canadian National Railroad; thence Northeasterly along said Southeasterly line, 176 feet more or less to a point of curve; thence continuing along said Southeasterly line and said curve to the right, 111 feet more or less to the Southerly line of Lot 1 C.S.M. 11953; thence Easterly, 182 feet more or less along said Southerly line to the Westerly line of Parcel 4 C.S.M. 1801; thence Northerly, 125 feet more or less along said Westerly line to the Northerly line of said Parcel A; thence Easterly, 250 feet more or less along said Northerly line to the Westerly line of County Road ES; thence Northerly, 161 feet more or less along said Westerly line to the intersection of the extension of the Southerly line of lands designated by TKN MUKV2009994; thence Easterly, 289 feet more or less along said Southerly line and its extension to the Easterly line of said lands; thence Northerly along said easterly line, 124 feet more or less to the Southerly line of Lot 11 of the subdivision plat of River Crest Center, thence Easterly along said Southerly line, 248 feet more or less to the easterly line of said Lot 11; thence Northerly along said Easterly line, 97 feet more or less to the Southerly line of Lot 9 of said subdivision plat; thence Easterly along said Southerly line, 14 feet more or less to the Southeasterly corner of said Lot 9; thence Easterly along the Southerly lines of Lots 8, 7, and 6 of said subdivision plat, 777 feet more or less to the Westerly line of the Canadian National Railroad; thence Southerly along said westerly line, 519 feet more or less; thence Westerly along said westerly line, 5 feet more or less; thence Southerly along said westerly line, 500 feet more or less to the Point Of Beginning. Containing 41.6 acres more or less of land.

Tax Key Numbers included in this description:

MUKV2009954002, MUKV2009954003, MUKV2009954004,
MUKV2009958001,
MUKV2009955, MUKV2009960, MUKV2009960001, MUKV2009961,
MUKV2009964004, MUKV2009964001, MUKV2009964, MUKV2009956001,
MUKV2009983, MUKV2009989001

Note:

Any and all lands currently delineated as wetlands, as defined by Wis. Stat. §23.32 defining wetlands in Wisconsin, will not be included nor intended for any purposes of development within the district pursuant to Wis. Stat. §66.1105(2)(k).

DISCLAIMER TEXT

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

PC RESOLUTION NO. 2025-19

**A RESOLUTION FOR A SITE PLAN AND ARCHITECTURAL REVIEW FOR ENGINEERED
PUMP MANUFACTURING, LLC, LOCATED AT 445 MCKENZIE ROAD, PARCEL
MUKV1970998011**

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 a parking lot expansion for Engineered Pump Manufacturing, LLC, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by Engineered Pump Manufacturing, LLC as the authorized agent, and

WHEREAS, the use is permitted in the M-2 Light Industrial District in which the subject property is located, and

WHEREAS, the parking lot expansion meets all setbacks and greenspace requirements, and

WHEREAS, the proposed layout and design substantially conform to the requirements and intent of the applicable Zoning Code sections.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for Engineered Pump Manufacturing, LLC, 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. The applicant is required to stripe 15 parking stalls adjacent to the building, one of which needs to be ADA compliant.
2. The applicant shall install, at a minimum, silt sock around the perimeter of the excavation for the new parking lot.
3. Prior to any land disturbing activity, the applicant must submit a revised drawing showing the proposed parking stalls and erosion control measures.
4. Prior to any land-disturbing activity, the Village shall be made aware of the schedule for improvements so site compliance checks can be appropriately made.
5. The applicant must obtain all required land disturbance permits and begin construction within nine months of this date and continue in good faith to completion.
6. The Applicant shall establish an escrow in the value of \$5,000 prior to the start of construction OR receive approval from the Deputy Clerk for direct billing reimbursement.
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. Existing landscaping shall be maintained and any damaged landscaping as a result of the parking lot expansion shall be replaced in-kind.
10. 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.
11. 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 9th day of September, 2025.

VILLAGE OF MUKWONAGO

By: _____
Eric Brill, Interim Chair

Attest: _____
Shay Zervas, Deputy Clerk-Treasurer

PLAN COMMISSION STAFF REPORT

TO: Village of Mukwonago Plan Commission

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

REPORT DATE: September 3, 2025

MEETING DATE: September 9, 2025, 6:30 P.M.

SUBJECT: Engineered Pump Manufacturing – Site Plan & Architectural Review

BASIC INFORMATION	
Project:	Engineered Pump Manufacturing
Applicant:	Engineered Pump Manufacturing, LLC
Consulting Engineer:	N/A
Consulting Architect:	N/A
Contractor	PLM Paving & Concrete
Request:	Site Plan & Architectural Review for parking lot expansion
Staff Recommendation:	Approve with Conditions

PARCEL DATA/CHARACTERISTICS	
Tax Key:	MUKV1970998011
Acreage:	2.005 Acres
Current Use:	Industrial
Proposed Use:	Industrial
Reason for Request:	Development of new Restaurant/Café Facility
Land Use Classification:	Industrial
Zoning Classification:	M-2 – Light Industrial District

Project Summary & Overview

Engineered Pump Manufacturing, LLC owns the property located at 445 McKenzie Road and has solicited a quote from PLM Paving & Concrete to repave their existing parking lot and is proposing to expand their existing parking lot to the south, by adding approximately 6,825 SF of new pavement.

The proposed expansion meets all setback and greenspace requirements and does not trigger storm water management. There are only three parking stalls on the site right now but the code requires at least 15 stalls for the size of the building. This is necessary for proper and orderly parking that does not impact emergency services.

~Mukwonago, Village of > 12-10215 > 2025 > Engineered Pump Services > Staff Report-20250903-Engineered Pump Manufacturing-SPAR~

Staff Report – SPAR
Engineered Pump Manufacturing
September 3, 2025
Page 2

Staff Review

Engineering:	Erosion control permit will be required and the Contractor shall install silt sock, at a minimum, around the excavation area.
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:	- Parking lot expansion shall not impact existing landscaping. If trees are impacted, they will need to be replaced. - Minimum setback and greenspace requirements are all met. - Code requires 2 parking spaces per 1,000SF of manufacturing/warehouse space. Applicant will be required to stripe 15 parking stalls adjacent to their building as part of the repaving project, one of which needs to be ADA.

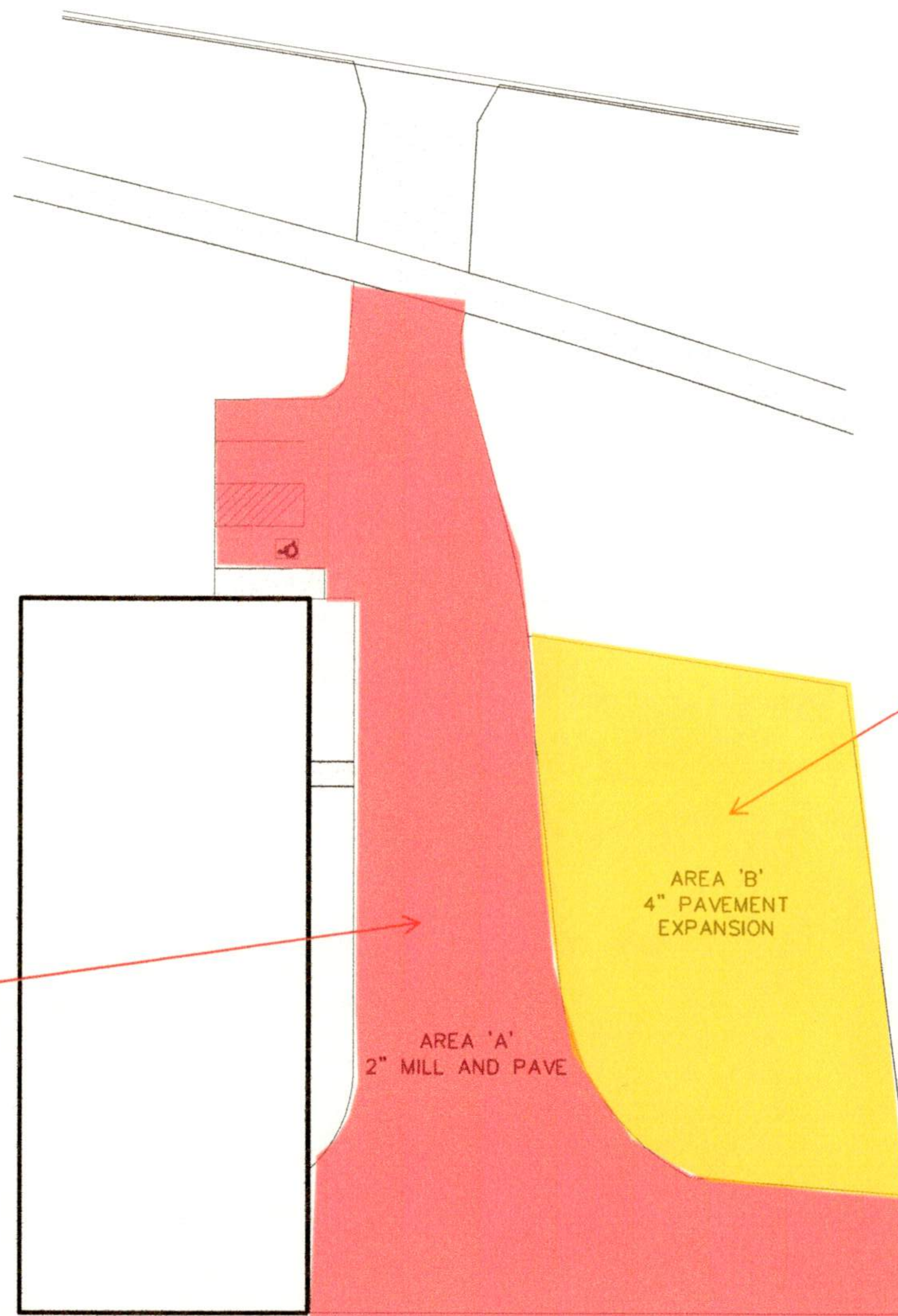
Recommended Action

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

Attachments

1. Application and Paving Plan
2. SPAR Resolution

profile mill and pave
existing pavement of
10,902 SF



Expand parking lot to
South East to allow for
new asphalt pavement
 $65 \times 105 = 6,825$ SF

AREA 'B'
4" PAVEMENT
EXPANSION

AREA 'A'
2" MILL AND PAVE

KEY

- AREA BOUNDARY LINE
- BENCH MARK
- CORE
- MB - MAIL BOX
- FP - FLAG POLE
- IP - IRON PIN
- SIGN
- BOLLARD
- LIGHT POLE
- UTILITY POLE
- SANITARY SEWER MH
- STORM SEWER MH/CB
- HYDRANT
- VALVE

AREA SIZES

AREA NO.	SQ. FT.
A	10,800
B	6,600
TOTAL	17,400

PLM PAVING & CONCRETE

SCALE:
0' 5' 15' 30' 60'

445 McKenzie Rd. - Mukwonago, WI

Sheet No.

7/31/25

C100



W225N3178 Duplainville Rd | Pewaukee, WI 53072
262-691-3964 OFFICE
plmpaving.com

PROPOSAL

ASPHALT GRADE & PAVE - 2 LIFTS EXPANSION PORTION

Procedure to expand and pave asphalt pavement area of approximately 6,825 SF.

- Exvavate lawn and earth to a total depth of 12-20 inches
 - Add crushed aggregate base to bring to proper paving depth
 - Grade, shape and compact aggregate
 - Machine lay hot mix asphalt to a compacted depth of 4 inches consisting of a 2.5 inch depth 19.0mm binder course and a 1.5 inch depth 12.5mm surface course.
-

ASPHALT MILL & PAVE - 1 LIFT

Procedure to mill and pave parking lot of approximately 10,902 SF.

- Profile mill asphalt pavement to allow for 2" of new asphalt resurfacing and haul off-site.
 - Mill out but joints and compresion cracks to full depth
 - Sweep and clean asphalt pavement free of dust, dirt and debris and haul off-site.
 - Apply tack coat (glue) prior to asphalt paving to ensure proper bond and adhesion.
 - Machine lay hot mix asphalt to a depth of 2" (after compaction) consisting of 12.5mm surface course mixture.
 - Layout and paint pavement markings.
-

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED:



PAVING AND CONCRETE

PROJECT PROPOSAL

MCKENZIE EXPANSION PAVING

7/21/2025

Proposal Number

PLM-25-09141-1

Job Address

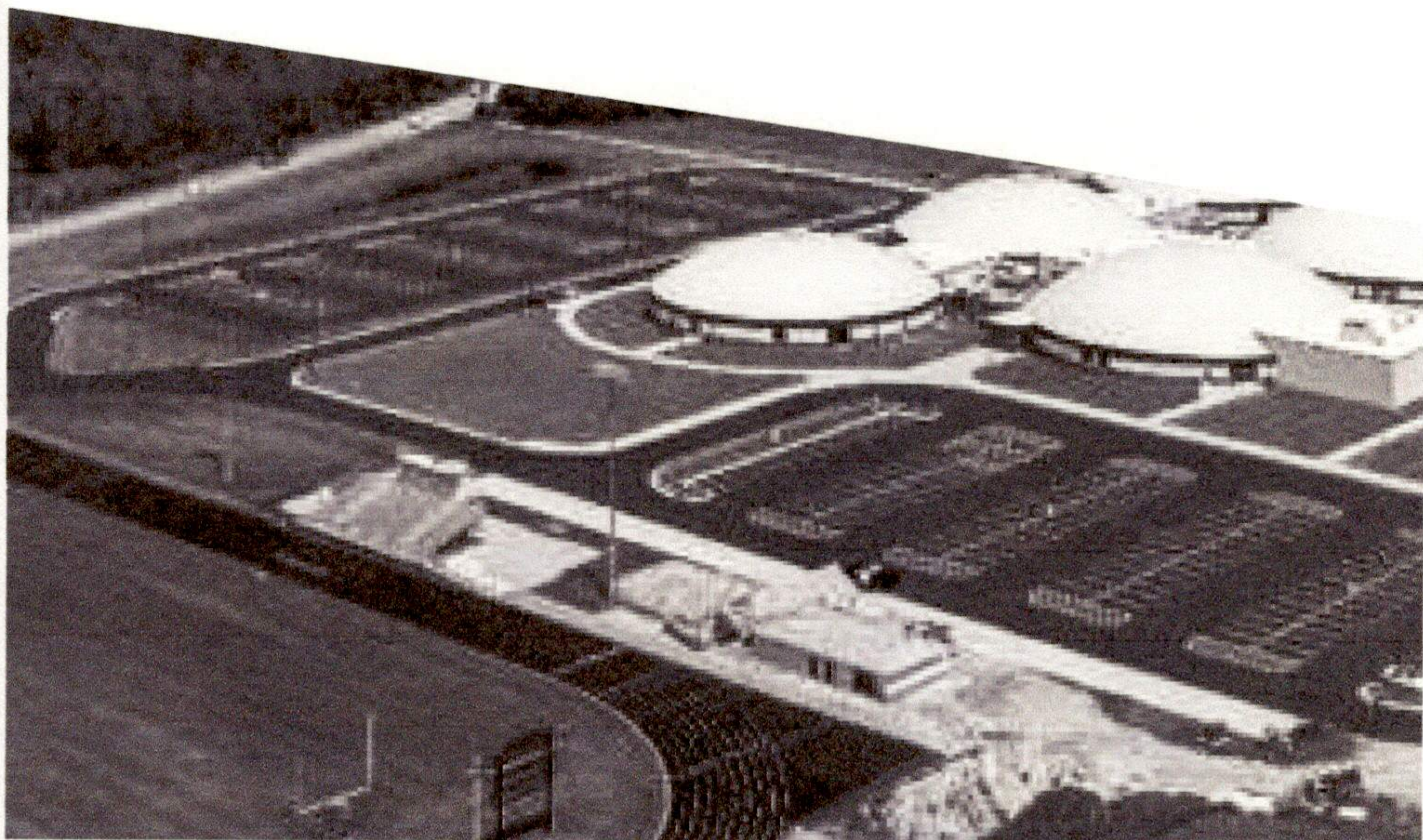
**445 McKenzie Rd
Mukwonago, WI, 53149**

Client

**Engineered Pump Services
624 Perkins Drive
Mukwonago, WI, 53149**

Contact

**Doughb@Epspumps.com
(262) 853-7479**



**Office Info
262-691-3964**

**Office Address
W225N3178 Duplainville Rd
Pewaukee, WI, 53072**

**Salesperson
Tclark@Plmpaving.com
262.623.1217**

MORTON BUILDINGS GENERAL SPECIFICATIONS

LAMINATED COLUMNS - NO. 1 OR BETTER SOUTHERN YELLOW PINE NAIL LAMINATED 3 MEMBER S4S COLUMNS USED IN MORTON BUILDINGS ARE PRESSURE TREATED BELOW GRADE TO A RETENTION OF .8 POUNDS PER CUBIC FOOT WITH CHROMATED COPPER ARSENATE TYPE III, OXIDE TYPE, AS LISTED IN FEDERAL SPECIFICATION TT-W-571J. THE TREATED PORTION OF THE COLUMN EMBEDDED IN GROUND SHALL BE LAMINATED WITH STAINLESS STEEL NAILS.

FOOTINGS AND ANCHORAGE - COLUMN HOLES ARE DUG 4 FEET DEEP MIN. DEPTH BELOW GRADE AND READY-MIX CONCRETE PADS OR DRY CONCRETE MIX PADS ARE POURED IN PLACE (NOTE PLANS FOR SIZE & TYPE). TWO GALVANIZED STEEL BASE ANCHORS ARE PLACED 1" FROM BOTTOM OF COLUMN. ADDITIONAL CONCRETE MIX IS POURED AROUND BASE OF COLUMN THEN BACKFILLED WITH SOIL AND COMPACTED AT 8" INTERVALS.

SPLASHBOARDS - SPLASHBOARDS ARE NO. 2 OR BETTER SOUTHERN YELLOW PINE 2"x8" S2S AND CENTER MATCHED, PRESSURE TREATED TO NET RETENTION OF .6 POUNDS PER CUBIC FOOT WITH CHROMATED COPPER ARSENATE TYPE III, OXIDE TYPE, IN ACCORDANCE WITH AMERICAN WOOD PRESERVERS' ASSOCIATION SPECIFICATION C2. ONE ROW IS FURNISHED FOR BUILDING ON A LEVEL SITE.

FRAMING LUMBER - SIDE NAILERS ARE 2"x4" S4S 2100 MSR SPACED APPROXIMATELY 30" O.C. WITH ALL JOINTS STAGGERED AT ATTACHMENT TO COLUMNS. ROOF PURLINS ARE 2"x4" S4S NO. 2 OR BETTER ON EDGE SPACED APPROXIMATELY 20" O.C. ALL OTHER FRAMING LUMBER IS NO. 2 OR BETTER.

ROOF TRUSSES - FACTORY ASSEMBLED WITH 18 OR 20 GAUGE GALVANIZED STEEL TRUSS PLATES AS REQUIRED AND KILN DRIED LUMBER AS SPECIFIED. IN-PLANT QUALITY CONTROL INSPECTION IS CONDUCTED UNDER THE AUSPICES OF THE TPI INSPECTION BUREAU. TRUSSES ARE DESIGNED IN ACCORDANCE WITH CURRENT STANDARDS AND SPECIFICATIONS FOR THE STATED LOADING.

BRACING - 0.035" x 1 1/4" HIGH TENSILE STEEL CONSTRUCTION X-BRACING IN ALL UNOBSERVED CORNERS.

SIDING PANELS (KYNAR) - 0.019" MIN., G90 GALVANIZED STEEL WITH AN ADDITIONAL BAKED-ON KYNAR 500 FINISH. PAINT IS 1 MIL THICK ON EXTERIOR. (KYNAR 500 IS A REGISTERED TRADEMARK OF ELF ATOCHEM NORTH AMERICA).

ROOFING PANELS (PLASTISOL) - 0.019" MIN., AZ55 GALVALUME STEEL WITH AN ADDITIONAL BAKED-ON PLASTISOL COAT WITH A MINIMUM PAINT THICKNESS OF 4 MILS.

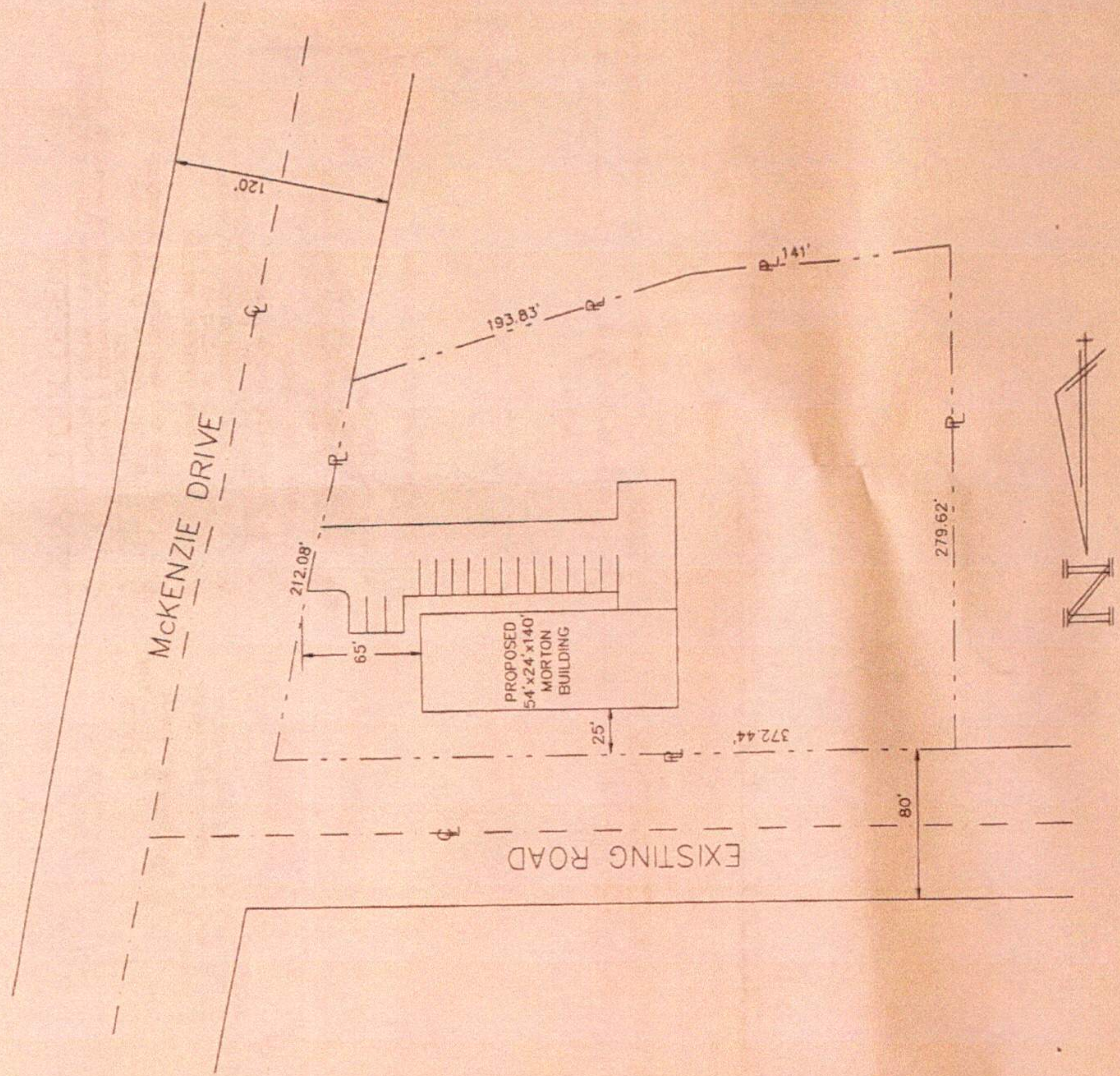
TRIM - DIE-FORMED TRIM OF 0.019" MIN., AZ55 GALVALUME STEEL OR G90 GALVANIZED STEEL ON GABLES, RIDGES, CORNERS, BASE, WINDOWS AND DOORS WITH THE SAME PAINT FINISH AND STEEL AS ROOFING AND SIDING PANELS.

GUTTERS - 5" BOX TYPE GUTTERS, COLOR TO MATCH TRIM, ON BOTH SIDES OF THE BUILDING.

NOTE: MORTON BUILDINGS GENERAL SPECIFICATIONS APPLY UNLESS INDICATED DIFFERENTLY ON SPECIFIC JOB DRAWINGS OR SUPPLEMENTAL INFORMATION.

CS335PK 4-92

SHEET INDEX	
SHEET #	DESCRIPTION
1 OF 7	SPECIFICATIONS & PLOT PLAN
2 OF 7	COLUMN PLAN
3 OF 7	ELEVATIONS & SECTION
4 OF 7	ELEVATIONS & SECTION
5 OF 7	SECTIONS
6 OF 7	SECTIONS
7 OF 7	TRUSS DRAWING



PLOT PLAN
SCALE: 1"=60.0'

I HEREBY CERTIFY THAT THE STRUCTURAL DESIGN FOR THIS BUILDING WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED PROFESSIONAL ENGINEER.

RONALD L. SUTTON, P.E.
JERRY M. CHRISTENSEN, P.E.
DATE: _____ REG. # _____

ORIG. SITE PLAN

OFFICE: IXONIA, WI
JOB NO. 91-1935-M

MORTON BUILDINGS, INC.
MUKWONAGO, WI
RICHARD P. ROY

MORTON
Copyright Morton Buildings, Inc. April, 1982

DRAWN BY:	EH 840
DATE:	4-24-92
CHECKED BY:	ML
DATE:	5-4-92
REVISED DATE:	
REVISED DATE:	
REVISED DATE:	
REVISED DATE:	

SCALE: **1" = 60.0'**
SHEET NO. **1 of 7**

SPAR – Village of Mukwonago Project Summary

Property Owner:

Engineered Pump Manufacturing, LLC
624 Perkins Drive
Mukwonago, WI 53149
262.363.9002

Project site location:

445 McKenzie Road
Mukwonago, WI 53149

Submittal date:

August 8, 2025

Project summary:

The existing asphalt lot on the property (please refer to Morton Building, Inc. drawing 91-1935-M; sheet 1 of 7) has deteriorated to the point that it requires repair. With approval from the Village, we plan to repair the existing asphalt surface (refer to "Area A" of PLM Paving & Concrete drawing C100) and at the same time expand the asphalt surface south (refer to "Area B" on same drawing). The detailed project scope of work is attached for reference.

CERTIFICATION

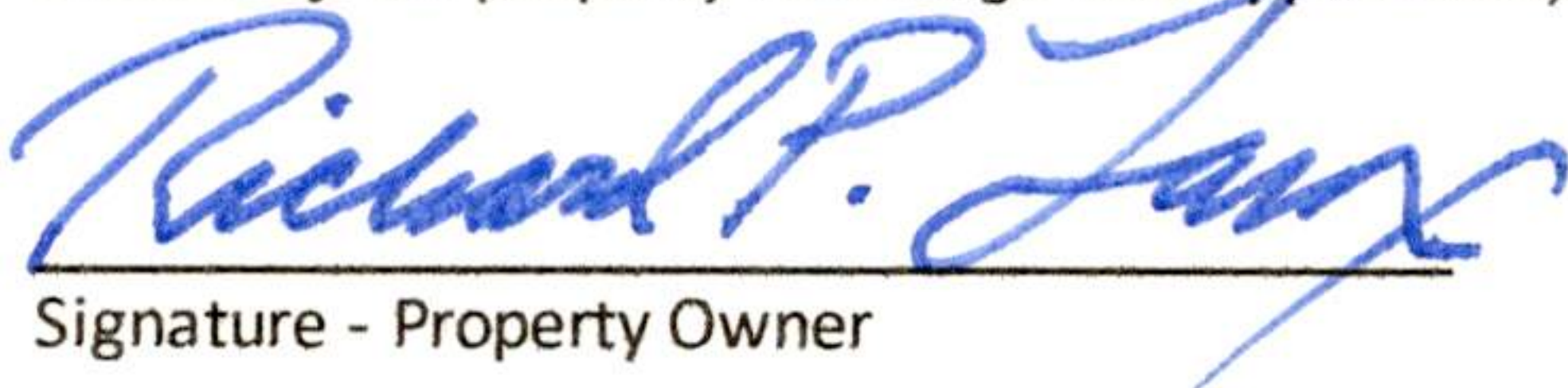
Applicant hereby certifies that:

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).


Signature - Property Owner

RICHARD P. LAUX
Name & Title (PRINT) MAN. MEMBER
8/4/2025
Date

Signature - Property Owner

Name & Title (PRINT)

Date


Signature - Applicant

DOUGLAS E. BRAUN
Name & Title (PRINT) PRESIDENT
8/4/25
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	

AGREEMENT FOR REIMBURSABLE SERVICES Petitioner/Applicant/Property Owner

The Applicant is required to provide the Village with an executed copy of this agreement as a prerequisite to the processing of the development application.

In accordance with Village of Mukwonago Municipal Code of Ordinances Section 70-15 Professionals' Fees, the Village may retain the services of professional consultants (including but not limited to planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in its review for all land division, site plan, conditional use, zoning, and other applications which require review. The Village reserves the right to charge for its actual cost for these services, as well as for staff time, publication costs, mileage, equipment used in the processing of this application.

The Property Owner additionally acknowledges that review fees which are applied to an Applicant, but not paid by such Applicant, may be charged by the Village as an assessment against the subject property as a special charge for current services provided the property per Wis. Stat Sec 66.0627.

According to the Village of Mukwonago Municipal Code, and depending on the size of the development, the Applicant may be required to deposit an amount into an escrow account with the Village before incurring any costs. In the event the undersigned(s) fails to replenish the escrow account within (72) hours of a request by the Village to do so, the undersigned(s) agree that the Village, following written notice shall have the right, in its sole discretion, to terminate providing of professional services concerning the review of the pending application/petition for the project or request. The pending application will not receive further consideration by the Village until the escrow account is replenished as required per VMMC 70.15.

Further, the Village shall have the right to refrain from taking any further action whatsoever with regards to the project or request and that the same shall remain in abeyance until the escrow or outstanding invoices are in good standing. The undersigned(s) agree that the Village may withhold any other action, legislative or ministerial, which may include the issuance of zoning permits, licenses, approval and/or execution of any development agreements, economic development agreements, economic incentive agreements, or recording of plats, approval of zoning actions, code amendments, contracts, or any other Village action for, on or upon the subject property, until the default is cured.

The undersigned(s) agree that they shall fully cooperate with the Village, its officials, staff and Professional Consultants with respect to the proposed project or request. The undersigned(s) acknowledge that the Village's Professional Consultants solely represent the Village and the Village's interest, and do not represent the undersigned in any manner.

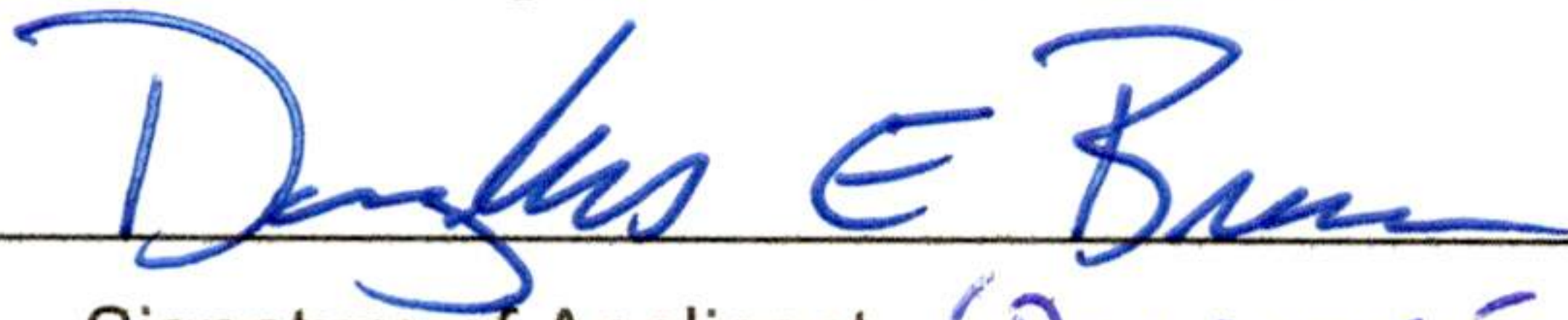
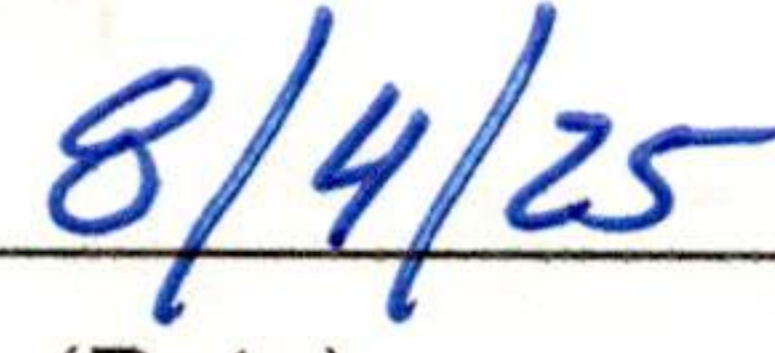
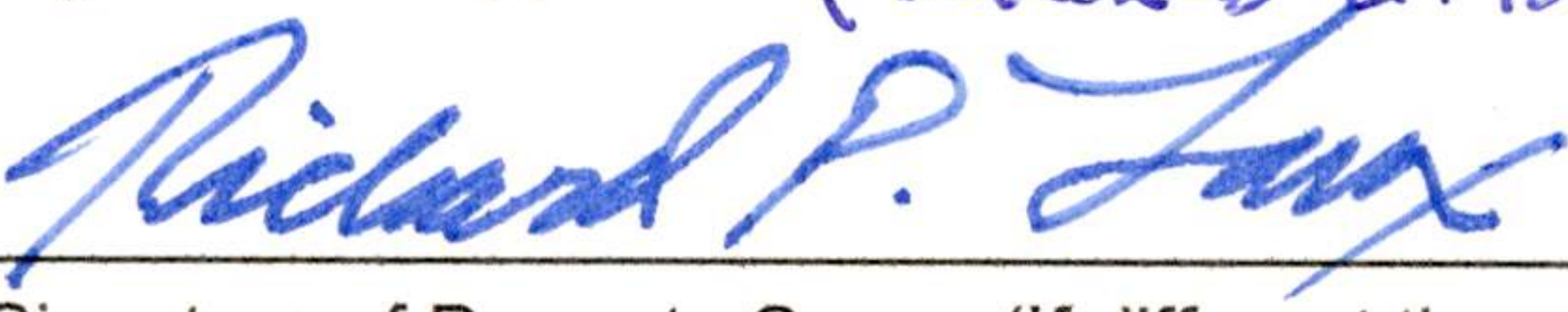
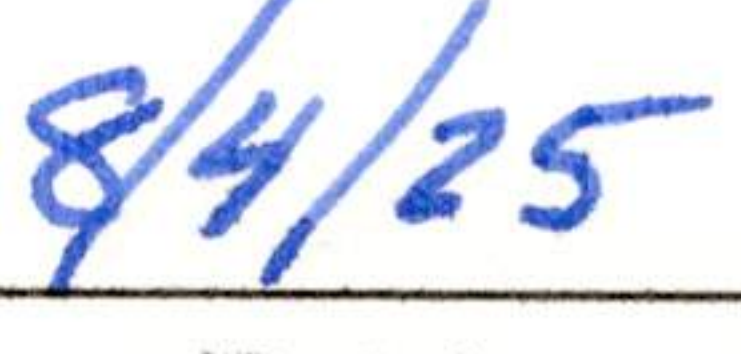
Project Name: ENGINEERED PUMP MANF., LLC
Project Type & Description: ASPHALT PARKING LOT REPAIR AND EXPANSION
Tax Key (s) involved: MUKV1970998011

Applicant Name: DOUGLAS E. BRAUN	Phone Number: 262.363.9002
Business Name: ENGINEERED PUMP SERVICES, INC.	FEIN# 39-1588351
Mailing Address - (include City, State, Zip Code): 624 PERKINS DR.; MUKWONAGO, WI 53149	
Bill To: (If different)	
Billing Address (If different)	
E-mail Address: dougb@eps pumps.com	

Property Owner's Name (if different): ENGINEERED PUMP MANF., LLC	Property Owner's Phone Number: 262.363.9002
Mailing Address - (include City, State, Zip Code): 624 PERKINS DR.; MUKWONAGO, WI 53149	

By signing this Agreement, the undersigned(s) acknowledge that they have read the foregoing paragraphs and fully understand and agree to comply with the terms set forth herein. Further, by signing below, each signatory warrants that he/she/it has been duly authorized by the applicant, its chief executive or governing body to do so..

The undersigned(s) agree that that they shall be jointly and severally liable for payment of fees referred to in this Agreement and Section 70-15 of the Village of Mukwonago Municipal Code of Ordinances.

 Signature of Applicant (DOUGLAS E. BRAUN)	 (Date)
 Signature of Property Owner (If different than applicant) (RICHARD P. LAUX)	 (Date)

This Form shall be submitted to Village Clerk/Treasurer at below address or via email at: ddykstra@villageofmukwonago.com

(Rev 10/19)

PROPERTY INFORMATION

Property Owner (s) (if different from applicant): ENGINEERED PUMP MANF, LLC
Address: 624 PERKINS DRIVE City: MUKWONAGO State: WI Zip: 53149
Daytime Phone: 262.363.9002 Fax: 262.363.9013
E-Mail: richl@eps pumps. com
Present Zoning: M-2 Tax Key No(s): MUKV1970998011
Location/Address: 445 MCKENZIE ROAD, MUKWONAGO, WI
Present Use: LIGHT INDUSTRIAL-MACH. Intended Use: LIGHT INDUSTRIAL -MACH.

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.

APPLICANT IS REPRESENTED BY (Full Legal Name)

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

ARCHITECT

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

PROFESSIONAL ENGINEER

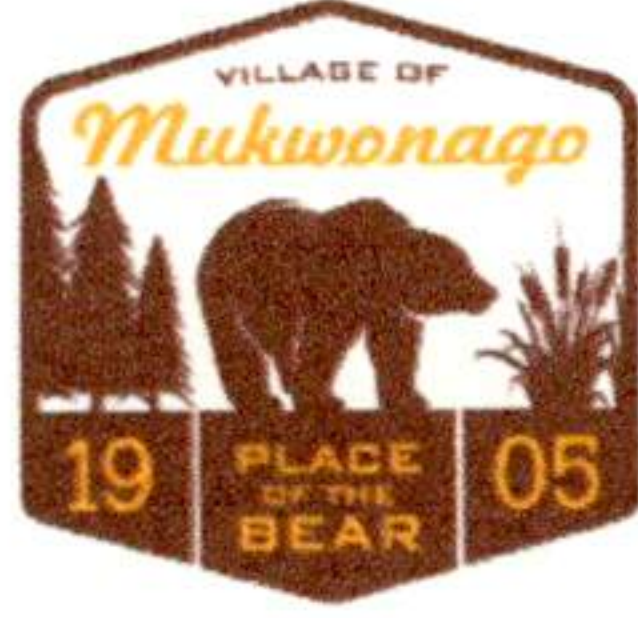
Name: _____
Company: _____
Address: _____ City: _____ State: _____ Zip: _____
Daytime Phone: _____ Fax: _____
E-Mail: _____

REGISTERED SURVEYOR

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

CONTRACTOR

Name: TAYLOR CLARK
Company: PLM PAVING & CONCRETE
Address: W225 N3178 DUPLAINVILLE RD. PEWAUKEE City: PEWAUKEE State: WI Zip: 53072
Daytime Phone: 262.975.3274 Fax: —
E-Mail: tclark@plmpaving.com



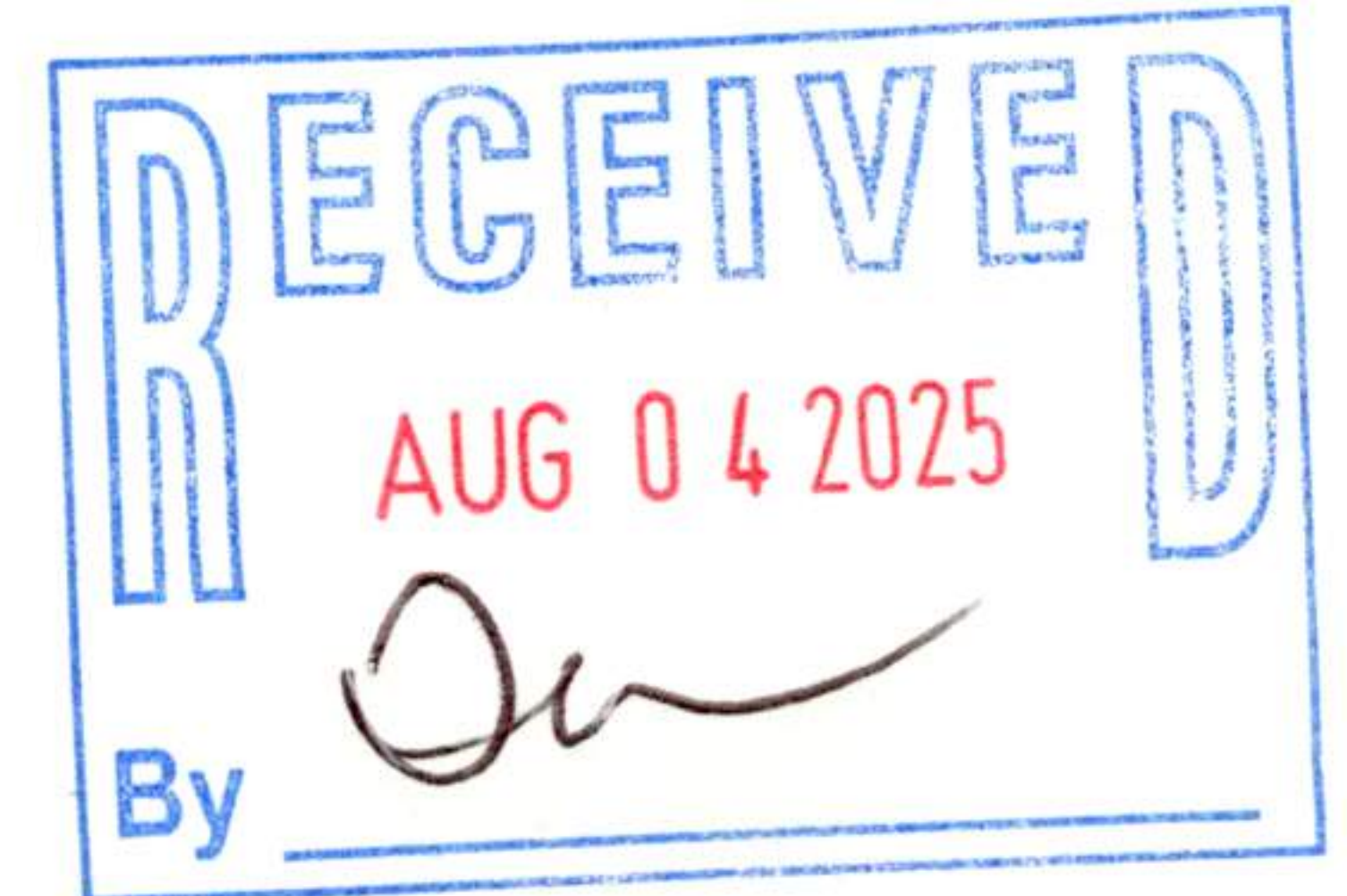
VILLAGE OF MUKWONAGO
SITE PLAN, ARCHITECTURAL, AND PLANNED
UNIT DEVELOPMENT (PUD) APPLICATION
Application Fee: Below

Date Submitted: 08-04-2025

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.
☐ 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

ORIGINAL

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

APPLICANT (Full Legal Name)

Name: DOUGLAS E. BRAUN
Company: ENGINEERED PUMP SERVICES, INC.
Address: 624 PERKINS DRIVE City: MUKWONAGO State: WI Zip: 53149
Daytime Phone: 262.363.9002 Fax: 262.363.9013
E-Mail: doug@epsystems.com

PLAN COMMISSION STAFF REPORT

TO: Village of Mukwonago Plan Commission

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

REPORT DATE: September 3, 2025

MEETING DATE: September 9, 2025, 6:30 P.M.

SUBJECT: Extraterritorial Review – Certified Survey Map – N9376 E Shore Drive and N9328 E Shore Drive, Town of East Troy – Parcel #'s PA168300002 and PBL00009

BASIC INFORMATION	
Project:	Extraterritorial Zoning Review - CSM
Applicant:	Jim Cox
Tax Keys:	PA168300002 and PBL00009
Consulting Surveyor:	Farris, Hansen & Associates, Inc.
Request:	Approve ETZ Review and Sign CSM
Staff Recommendation:	Approve and Sign

Project Summary & Overview

The subject parcel lies within 1.5 Miles of the Village's Corporate Boundary and is therefore within the Village's extraterritorial review boundary. The applicant is seeking approval of the CSM for their parcel and an adjoining parcel to carve out a new lot and adjust a lot line. Walworth County and the Town of East Troy are still reviewing. Staff have reviewed the revised CSM and coordinated with the Surveyor to address most comments. The only remaining comment we have is that the CSM needs to list Walworth County as an approving agency.



~Mukwonago, Village of > 12-10215 > Cox CSM - TET > Staff Report-20250903-Cox CSM-ETZ~

Staff Report – ETZ
Cox CSM
September 3, 2025
Page 2

Any comments forthcoming from the Town of East Troy or Walworth County should be addressed prior to the Village signing the document, however, based on our review, we do not believe comments, if any, will require substantial change to the document before the Plan Commission.

Recommended Action

Recommend to the Village Board to Approve CSM as submitted and set forth in the attached resolution and authorize the Village President and Village Clerk to sign. The approval is contingent on the approval by the Town of East Troy and Walworth County. The Village will sign the document after the other entities have approved the CSM.

Attachments

1. Certified Survey Map
2. Resolution



VILLAGE OF MUKWONAGO

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

Application Fee: Below

Date Submitted: 8-08-2025

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.
- ☐ Planned Unit Development (PUD) Review: \$225.00 plus \$50.00/unit
- ☒ Other (See Current Fee Schedule) Extra-Territorial CSM Review

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: JAMES E COX

Company: _____

Address: W1248 HIDDEN OAKS DR

City: EAST TROY State: WI Zip: 53120

Daytime Phone: 262-441-0902

Fax: 7

E-Mail: jecmale@gmail.com

APPLICANT IS REPRESENTED BY (Full Legal Name)

Name: JAMES E COX
Company: _____
Address: W1248 HIDDEN OAKS DR City: EAST TROY State: WI Zip: 53120
Daytime Phone: 262-441-0902 Fax: _____
E-Mail: JECMALE@gmail.com

ARCHITECT

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

PROFESSIONAL ENGINEER

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

REGISTERED SURVEYOR

Name: FARRIS, HANSEN & ASSOC, INC
Company: _____
Address: 7 RIDGEWAY CT City: ELKHORN State: WI Zip: 53121
Daytime Phone: 262-723-2078 Fax: _____
E-Mail: OFFICE@FARRISHANSEN.COM

CONTRACTOR

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

PROPERTY INFORMATION

Property Owner (s) (if different from applicant): JAMES AND ANNETTE COX TRUST
Address: W1248 HIDDEN OAKS DR City: EAST TROY State: WI Zip: 53120
Daytime Phone: 262-44-0902 Fax: _____
E-Mail: jccmale@gmail.com
Present Zoning: RESIDENTIAL Tax Key No(s): _____
Location/Address: N9328 EAST SHORE RD MUKWONAGO WI 53149
Present Use: RESIDENTIAL Intended Use: RESIDENTIAL

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).

James E Cox
Signature - Property Owner

JAMES E COX, Owner
Name & Title (PRINT)

8-08-2025
Date

James E Cox
Signature - Applicant

JAMES E COX, Owner
Name & Title (PRINT)

8-08-2025
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	

Parcel no. PBL 00009

Lot Line Adjustment

The purpose of this lot line adjustment is to increase the size of my lot to allow me options for building a new home. Currently, because of the configuration of the lot boundaries and the location of the septic system, I am fixed to the location and size of the current structure and would need to obtain a variance in order to build a larger home within the existing lot area.

I am requesting to extend my northern lot line boundary approximately 70 feet into the adjacent Lot 2 to the north, which would give me additional room and set back space to build a home without obtaining a variance. This lot line adjustment would add approximately .4 acres to my existing lot. Lot 2 would remain over 2 acres in size.

Thank you for your consideration and approval of this request.

Sincerely,

James E Cox, owner

FARRIS, HANSEN & ASSOC. INC.

CERTIFIED SURVEY MAP NO. _____

7 RIDGWAY COURT- P.O. BOX 437
ELKHORN, WISCONSIN 53121
PHONE (262) 723-2098
e-mail: office@farrishansen.com

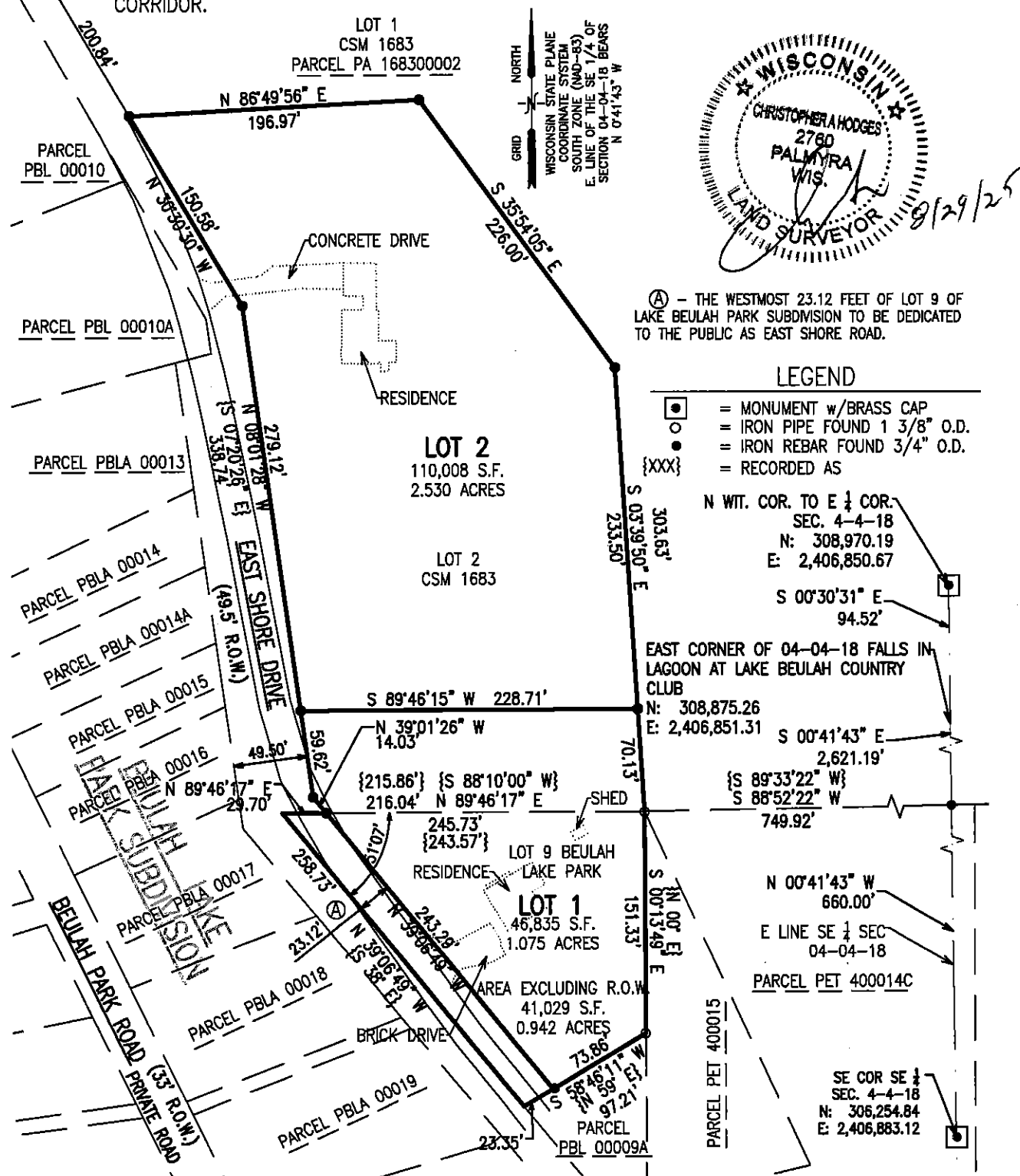
JAMES E COX TRUST
ANNETTE V COX TRUST
W 1248 HIDDEN OAKS DR.
EAST TROY, WI 53120

RUTH M. HOWARD LIFE ESTATE
HOWARD FAMILY LAND TRUST
N 9376 E SHORE RD
MUKWONAGO, WI 53149

R-1
SOILS: CeB2, CeC2, RsF, Ht

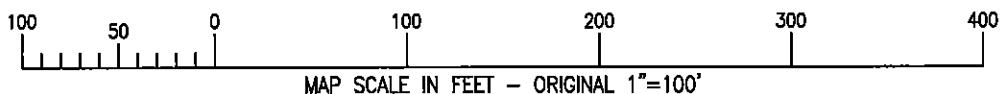
LOT 2 OF CSM 1683, PART OF LOT 9 OF
BEULAH LAKE PARK AND IS LOCATED IN
GOVERNMENT LOT 1, IN THE SOUTHEAST $\frac{1}{4}$
OF SECTION 4, TOWNSHIP 4 NORTH, RANGE
18 EAST OF THE FOURTH PRINCIPAL
MERIDIAN, IN THE TOWN OF EAST TROY,
WALWORTH COUNTY, WISCONSIN.

NOTE: THIS C.S.M. FALLS ENTIRELY WITHIN
THE SHORELAND AREAS AND ENVIRONMENTAL
CORRIDOR.



THIS INSTRUMENT DRAFTED
BY CHRISTOPHER A. HODGES

11207
06/12/2025
1 OF 5



LOT 2 OF CSM 1683, PART OF LOT 9 OF BEULAH LAKE PARK AND IS LOCATED IN GOVERNMENT LOT 1, IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.

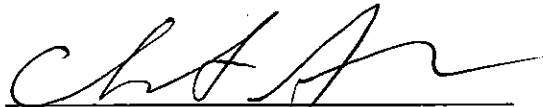
CERTIFIED SURVEY MAP NO. _____

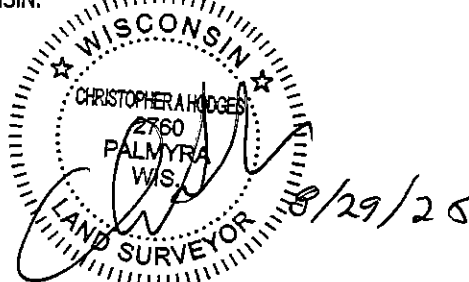
SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT AT THE DIRECTION OF THE JAMES E COX TRUST, ANNETTE V COX TRUST, RUTH M HOWARD LIFE ESTATE, AND HOWARD FAMILY LAND TRUST, OWNERS, AND IN FULL COMPLIANCE WITH THE PROVISIONS OF SECTION 236.34 OF WISCONSIN STATUTES, THE LAND DIVISION ORDINANCE FOR THE TOWN OF EAST TROY, THE LAND ORDINANCES OF THE VILLAGE OF MUKWONAGO, AND THE SUBDIVISION CONTROL ORDINANCE OF WALWORTH COUNTY, WISCONSIN, I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING DESCRIBED LANDS AND THAT THIS MAP IS A TRUE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND OF THE DIVISION THEREOF TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF:

LOT 2 OF CSM 1683 TOGETHER WITH PART OF LOT 9 OF BEULAH LAKE PARK AND IS LOCATED IN GOVERNMENT LOT 1, IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.
MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 4-4-18; THENCE N 00DEG 41MIN 43SEC W ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 4-4-18, A DISTANCE OF 660.00 FEET TO AN IRON ROD; THENCE S 88DEG 52MIN 22SEC W, A DISTANCE OF 749.92 FEET TO AN IRON PIPE AND THE POINT OF BEGINNING; THENCE S 00DEG 13MIN 49SEC E, A DISTANCE OF 151.33 FEET TO AN IRON PIPE, THENCE S 58DEG 46MIN 11SEC W, A DISTANCE OF 97.21 FEET; THENCE N 39DEG 06MIN 49SEC W, A DISTANCE OF 258.73 FEET; THENCE N 89DEG 46MIN 17SEC E, A DISTANCE OF 29.70 FEET; THENCE N 39DEG 01MIN 26SEC W, A DISTANCE OF 14.03 FEET; THENCE N 08DEG 01MIN 28SEC W, A DISTANCE OF 338.74 FEET; THENCE N 30DEG 30MIN 30SEC W, A DISTANCE OF 150.58 FEET; THENCE N 86DEG 49MIN 56SEC E, A DISTANCE OF 196.97 FEET; THENCE S 35DEG 54MIN 05SEC E, A DISTANCE OF 226.00 FEET; THENCE S 03DEG 39MIN 50SEC E, A DISTANCE OF 303.63 FEET TO AN IRON PIPE WHICH IS ALSO THE POINT OF BEGINNING, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.
CONTAINING 156,843 S.F., 3.601 ACRES (MORE OR LESS)

DATED: JUNE 27, 2025, 2025


CHRISTOPHER A. HODGES PLS 2760

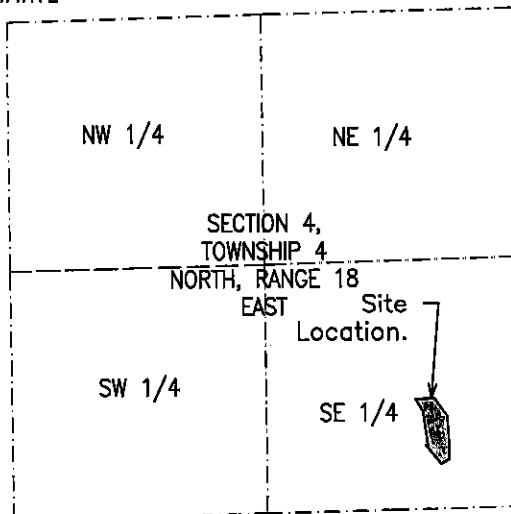


OWNER'S CERTIFICATE

AS OWNER OF PART OF LOT 9 OF BEULAH LAKE SUBDIVISION, I HEREBY CERTIFY THAT I HAVE CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE MAP. I ALSO CERTIFY THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE TOWN OF EAST TROY AND VILLAGE OF MUKWONAGO (EXTRATERRITORIAL JURISDICTION) FOR APPROVAL.

JAMES E COX TRUST, COX TRUST REPRESENTATIVE

NOTE: LOT LINE ADJUSTMENT FOR CSM 1683 DEFINING SAID LOT 2 WAS RECORDED AT THE WALWORTH COUNTY REGISTER OF DEEDS OFFICE ON AUGUST 28, 2025 AS DOC. NO. 1116712.



CERTIFIED SURVEY MAP NO. _____

LOT 2 OF CSM 1683, PART OF LOT 9 OF BEULAH
LAKE PARK AND IS LOCATED IN GOVERNMENT LOT 1,
IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 4
NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL
MERIDIAN, IN THE TOWN OF EAST TROY, WALWORTH
COUNTY, WISCONSIN.

STATE OF _____)
COUNTY OF _____)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025, THE ABOVE NAMED COX TRUST
REPRESENTATIVE KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

MY COMMISSION EXPIRES

NOTARY PUBLIC _____, _____

OWNER'S CERTIFICATE

AS OWNER OF PART OF LOT 9 OF BEULAH LAKE SUBDIVISION, I HEREBY CERTIFY THAT I HAVE CAUSED THE
LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE
MAP. I ALSO CERTIFY THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE TOWN OF EAST TROY, WALWORTH
COUNTY, AND VILLAGE OF MUKWONAGO (EXTRATERRITORIAL JURISDICTION) FOR APPROVAL.

ANNETTE V. COX TRUST, COX TRUST REPRESENTATIVE

STATE OF _____)
COUNTY OF _____)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025, THE ABOVE NAMED COX TRUST
REPRESENTATIVE KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE
SAME.

MY COMMISSION EXPIRES

NOTARY PUBLIC _____, _____

OWNER'S CERTIFICATE

AS OWNER OF LOT 2 OF C.S.M. 1683, WE HEREBY CERTIFY THAT WE HAVE CAUSED THE LAND DESCRIBED ON THIS MAP
TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE MAP. THIS MAP IS REQUIRED TO BE
SUBMITTED TO AND APPROVED BY THE TOWN OF EAST TROY, WALWORTH COUNTY, AND THE VILLAGE OF MUKWONAGO
(EXTRATERRITORIAL JURISDICTION).

DATED: _____

REPRESENTATIVE FOR RUTH M
HOWARD LIFE ESTATE, OWNER

THIS INSTRUMENT DRAFTED
BY CHRISTOPHER A. HODGES

11207
06/12/2025
3 OF 5



CERTIFIED SURVEY MAP NO. _____

LOT 2 OF CSM 1683, PART OF LOT 9 OF BEULAH
LAKE PARK AND IS LOCATED IN GOVERNMENT LOT 1,
IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 4
NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL
MERIDIAN, IN THE TOWN OF EAST TROY, WALWORTH
COUNTY, WISCONSIN.

STATE OF _____)
COUNTY OF _____)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025, THE ABOVE NAMED HOWARD LIFE
ESTATE REPRESENTATIVE KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED
THE SAME.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____, _____

OWNER'S CERTIFICATE

AS OWNER OF LOT 2 OF C.S.M. 1683, WE HEREBY CERTIFY THAT WE HAVE CAUSED THE LAND DESCRIBED ON THIS MAP
TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE MAP. THIS MAP IS REQUIRED TO BE
SUBMITTED TO AND APPROVED BY THE TOWN OF EAST TROY, WALWORTH COUNTY, AND THE VILLAGE OF MUKWONAGO
(EXTRATERRITORIAL JURISDICTION).

DATED: _____

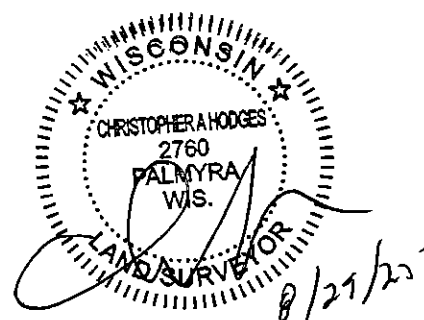
REPRESENTATIVE FOR RUTH M. HOWARD
FAMILY LAND TRUST

STATE OF _____)
COUNTY OF _____)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025, THE ABOVE NAMED RUTH M.
HOWARD FAMILY LAND TRUST REPRESENTATIVE, KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT
AND ACKNOWLEDGED THE SAME.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____, _____



LOT 2 OF CSM 1683, PART OF LOT 9 OF BEULAH LAKE PARK AND IS LOCATED IN GOVERNMENT LOT 1, IN THE SOUTHEAST ¼ OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.

CERTIFIED SURVEY MAP NO. _____

OWNER'S CERTIFICATE

AS OWNER OF LOT 9 OF BEULAH LAKE PARK SUBDIVISION, WE HEREBY CERTIFY THAT WE HAVE CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE MAP. THIS MAP IS REQUIRED TO BE SUBMITTED TO AND APPROVED BY THE TOWN OF EAST TROY, WALWORTH COUNTY, AND THE VILLAGE OF MUKWONAGO (EXTRATERRITORIAL JURISDICTION).

DATED: _____

STATE OF _____)
COUNTY OF _____)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2025, THE ABOVE NAMED ANNETTE V COX TRUST REPRESENTATIVE, KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____

TOWN OF EAST TROY APPROVAL

APPROVED BY THE TOWN OF EAST TROY, WISCONSIN ON THIS _____ DAY OF _____, 2025.

AUTHORIZED SIGNATURE FOR THE TOWN OF EAST TROY

VILLAGE OF MUKWONAGO (EXTRATERRITORIAL JURISDICTION) APPROVAL

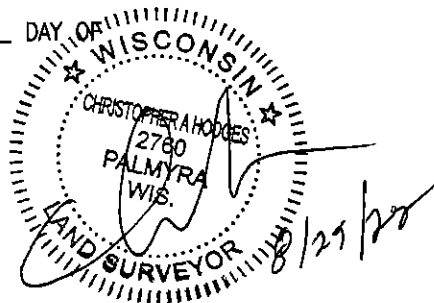
APPROVED BY THE VILLAGE OF MUKWONAGO, WISCONSIN ON THIS _____ DAY OF _____, 2025.

AUTHORIZED SIGNATURE FOR THE VILLAGE OF MUKWONAGO

WALWORTH COUNTY APPROVAL

APPROVED BY RESOLUTION OF THE WALWORTH COUNTY ZONING AGENCY THIS _____ DAY OF _____, 2025.

REPRESENTATIVE OF WALWORTH COUNTY



PLAT OF SURVEY – LOT LINE ADJUSTMENT
LOTS 1 & 2 OF CERTIFIED SURVEY MAP NO. 1683
LOCATED IN PART OF THE NE 1/4 & SE 1/4 OF SECTION 4, TOWN 4 NORTH, RANGE 18 EAST,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN



BEFORE LOT LINE ADJUSTMENT

LEGAL DESCRIPTION:

LOT 1 BEFORE LOT LINE ADJUSTMENT:

A PARCEL OF LAND LOCATED IN THE NORTHEAST AND SOUTHEAST 1/4S OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST, MORE PARTICULARLY DESCRIBED AS LOT 1 OF C.S.M. NO. 1683 RECORDED IN VOL. 8 PAGE 56 OF WALWORTH COUNTY BOOK OF C.S.M.'S AS DOCUMENT NO. 161134.

LOT 2 BEFORE LOT LINE ADJUSTMENT:

A PARCEL OF LAND LOCATED IN THE NORTHEAST AND SOUTHEAST 1/4S OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST MORE PARTICULARLY DESCRIBED AS LOT 1 OF C.S.M. NO. 1683 RECORDED IN VOL. 8 PAGE 56 OF WALWORTH COUNTY BOOK OF C.S.M.'S AS DOCUMENT NO. 161134.

AFTER LOT LINE ADJUSTMENT:

LOT 1 AFTER LOT LINE ADJUSTMENT:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 4-4-17; THENCE N 00DEG 41MIN 41SEC W ALONG THE EAST LINE OF THE SOUTHEAST QUARTER SECTION OF SECTION 4-4-18, A DISTANCE OF 660.00 FEET TO AN IRON ROD; THENCE S 88DEG 52MIN 26SEC W, A DISTANCE OF 136.88 FEET TO THE POINT OF BEGINNING; THENCE N 00DEG 41MIN 41SEC W, A DISTANCE OF 142.00 FEET; THENCE N 00DEG 41MIN 41SEC W, A DISTANCE OF 77.40 FEET TO AN IRON ROD; THENCE N 00DEG 41MIN 25SEC W, A DISTANCE OF 256.86 FEET TO AN IRON PIPE; THENCE S 88DEG 38MIN 51SEC W, A DISTANCE OF 1027.11 FEET TO AN IRON PIPE; THENCE S 59DEG 00DEG 41MIN 39SEC E, A DISTANCE OF 143.02 FEET; THENCE S 59DEG 00DEG 41MIN 39SEC E, A DISTANCE OF 232.85 FEET TO AN IRON PIPE; THENCE S 59DEG 00DEG 41MIN 39SEC E, A DISTANCE OF 132.00 FEET; THENCE S 59DEG 00DEG 41MIN 39SEC E, A DISTANCE OF 142.00 FEET; THENCE S 59DEG 00DEG 41MIN 39SEC E, A DISTANCE OF 196.97 FEET; THENCE S 39DEG 54MIN 05SEC E, A DISTANCE OF 226.00 FEET; THENCE S 03DEG 39MIN 51SEC E TO AN IRON PIPE, A DISTANCE OF 303.63 FEET; THENCE N 88DEG 52MIN 26SEC E, A DISTANCE OF 612.90 FEET TO THE POINT OF BEGINNING, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.

CONTAINING 842.115 S.F., 19.332 ACRES (MORE OR LESS)

LOT 2 AFTER LOT LINE ADJUSTMENT:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 4-4-17; THENCE N 00DEG 41MIN 41SEC W ALONG THE EAST LINE OF THE SOUTHEAST QUARTER SECTION OF SECTION 4-4-18, A DISTANCE OF 660.00 FEET TO AN IRON ROD; THENCE S 88DEG 52MIN 26SEC W, A DISTANCE OF 136.88 FEET; THENCE S 88DEG 52MIN 26SEC W TO AN IRON PIPE; A DISTANCE OF 612.90 FEET TO AN IRON PIPE THAT IS THE POINT OF BEGINNING; THENCE N 03DEG 39MIN 51SEC W, A DISTANCE OF 303.63 FEET; THENCE N 35DEG 54MIN 05SEC W, A DISTANCE OF 226.00 FEET; THENCE S 88DEG 49MIN 36SEC W, A DISTANCE OF 196.97 FEET; THENCE S 03DEG 39MIN 51SEC E, A DISTANCE OF 303.63 FEET; THENCE S 39DEG 54MIN 05SEC E, A DISTANCE OF 226.00 FEET; THENCE S 03DEG 39MIN 51SEC E, A DISTANCE OF 303.63 FEET; THENCE N 88DEG 52MIN 26SEC E, A DISTANCE OF 612.90 FEET TO THE POINT OF BEGINNING, IN THE TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN.

CONTAINING 110,008 S.F., 2.530 ACRES (MORE OR LESS)

NOTE: THIS LOT LINE ADJUSTMENT IS FOR THE PURPOSE OF A SALE OR EXCHANGE OF LAND BETWEEN ADJOINING LAND OWNERS THAT DOES NOT CREATE ADDITIONAL LOTS AND THE ORIGINAL PARCELS ARE NOT REDUCED BELOW THE MINIMUM SIZE REQUIRED BY THE WALWORTH COUNTY CODE OF ORDINANCES (ZONING/SHORELAND ZONING)

LEGEND

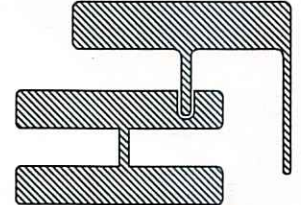
- = FOUND IRON PIPE STAKE, 1 3/8" O.D.
- = FOUND IRON REBAR STAKE, 3/4" DIA.
- = FOUND CONCRETE COUNTY MONUMENT
- = SET IRON REBAR CAP
- = SET IRON REBAR STAKE, 3/4" x 24"
- △ = SET "MAG NAIL" IN PAVEMENT
- {xxx} = RECORDED AS

NOTE: COPIES OF THIS MAP TO WHICH THE FOLLOWING CERTIFICATE WILL APPLY, SHOW THE SURVEYOR'S ORIGINAL SEAL AND SIGNATURE IN RED INK. COPIES BY ANY OTHER MEANS MAY HAVE ALTERATIONS WHICH DO NOT REPRESENT THE SURVEYOR'S WORK PRODUCT.

I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED IN ACCORDANCE WITH THE WISCONSIN SURVEYING ACT AND THE RULES AND REGULATIONS THEREOF, AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY AND ITS EXTENDED BOUNDARIES. THIS SURVEY IS MADE FOR THE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE THE TITLE THERETO WITHIN ONE YEAR FROM THE DATE HEREOF.

DATED: March 24, 2025

CHRISTOPHER A. HODGES P.L.S. 2760



LOT LINE ADJUSTMENT

PLAT OF SURVEY

N9390 EAST SHORE ROAD
MUKWONAGO, WI 53149

— WORK ORDERED BY —
RICHARD & NANCY ZEISS
N9390 EAST SHORE ROAD
MUKWONAGO, WI 53149

FARRIS, HANSEN & ASSOCIATES, INC.

ENGINEERING — ARCHITECTURE — SURVEYING

7 RIDGWAY COURT P.O. BOX 437
ELKHORN, WISCONSIN 53121

PHONE: (262) 723-2098 e-mail: office@farrishansens.com

REVISIONS

PROJECT NO.

2972

DATE

2/04/2025

SHEET NO.

1 OF 1

QUIT CLAIM DEED

Document Number

Document Name

THIS DEED, made between The Howards Family Land Trust

 ("Grantor," whether one or more),
 and Richard G. Zess and Nancy K. Zess, husband and
wife as survivorship marital property

 ("Grantee," whether one or more).

Grantor, quit claims to Grantee the following described real estate, together
 with the rents, profits, fixtures and other appurtenant interests, in
Walworth County, State of Wisconsin ("Property")
 (if more space is needed, please attach addendum):
SEE ATTACHED LEGAL DESCRIPTION

DOCUMENT#: 1116712

08-28-2025 at 11:02 AM

KATHY KOSTOCK

REGISTER OF DEEDS

WALWORTH COUNTY, WISCONSIN

Pages: 2 Fee Amount: \$30.00

Transfer Fee \$562.50

***The above recording information verifies
 this document has been electronically
 recorded and returned to the submitter***

Recording Area

Margerie Law, LLC

Attorney Paul B. Margerie

12970 W Bluemound Road Ste 103

Elm Grove WI 53122

part of PA 16830002;
PET 400013

Parcel Identification Number (PIN)

This **IS NOT** homestead property.
 (is) (is not)

Dated August 20 2025Kathleen A. Howard* Kathleen A. Howard, Trustee

(SEAL)

* Scott A. Howard, Trustee

(SEAL)

Michael C. Howard* Michael C. Howard, Trustee

(SEAL)

(SEAL)

AUTHENTICATION

Signature(s) Kathleen A. Howard, Scott A.
Howard and Michael C. Howard Trustees
 authenticated on 8/20/25

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not, _____
 authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:

Attorney Paul B. Margerie of
Margerie Law, LLC

(Signatures may be authenticated or acknowledged. Both are not necessary.)

QUIT CLAIM DEED

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

STATE BAR OF WISCONSIN

FORM No. 3-2003

*Type name below signatures.

Attorney's Title, (2970 West Bluemound Elm Grove WI 53122
 Joe Scherwinski

Produced with ZipForm® by ZipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.ziplogix.com

Phone: (414) 254-5263

Fax

Zess QC

A PARCEL OF LAND LOCATED IN THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 18 EAST MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 4-4-17; THENCE N 00DEG 41MIN 41SEC W, A DISTANCE OF 660.00 FEET TO AN IRON ROD; THENCE S 88DEG 52MIN 26SEC W, A DISTANCE OF 136.88 FEET TO THE POINT OF BEGINNING; THENCE N 01DEG 08MIN 41SEC W, A DISTANCE OF 649.85 FEET; THENCE N 89DEG 38MIN 28SEC E, A DISTANCE OF 142.00 FEET; THENCE N 00DEG 41MIN 41SEC W, A DISTANCE OF 77.40 FEET TO AN IRON ROD; THENCE S 88DEG 39MIN 14SEC W, A DISTANCE OF 977.22 FEET; THENCE S 72DEG 11MIN 35SEC W, A DISTANCE OF 225.31 FEET; THENCE S 30DEG 30MIN 30SEC E, A DISTANCE OF 200.84 FEET; THENCE N 86DEG 49MIN 56SEC E, A DISTANCE OF 196.97 FEET; THENCE S 35DEG 54MIN 05SEC E, A DISTANCE OF 226.00 FEET; THENCE S 03DEG 39MIN 51SEC E, A DISTANCE OF 303.63 FEET TO AN IRON PIPE; THENCE N 88DEG 52MIN 22SEC E, A DISTANCE OF 612.90 FEET TO THE POINT OF BEGINNING.

ALSO, the East 132 feet of the North 660 feet of Government Lot 1 of said Section/Town/Range, EXCEPT Lot 2 of CSM No. 1683 described above;
ALSO, all that land, if any, lying between the two above-described parcels.

NOTE: THIS LOT LINE ADJUSTMENT IS FOR THE PURPOSE OF A SALE OR EXCHANGE OF LAND BETWEEN ADJOINING LAND OWNERS THAT DOES NOT CREATE ADDITIONAL LOTS AND THE ORIGINAL PARCELS ARE NOT REDUCED BELOW THE MINIMUM SIZE REQUIRED BY THE WALWORTH COUNTY CODE OF ORDINANCES (ZONING/SHORELAND ZONING)

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2025-31

**RESOLUTION APPROVING A CERTIFIED SURVEY MAP FOR PARCELS PA168300002 AND
PBL00009 IN THE TOWN OF EAST TROY, WALWORTH COUNTY**

WHEREAS, Jim Cox, owner of the property at N9328 E Shore Drive, Town of East Troy has submitted a certified survey map to the Village for review; and

WHEREAS, the property is located in the Village's extraterritorial review area and is therefore subject to review by the Village; and

WHEREAS, the Village Plan Commission reviewed the petitioner's request at their meeting on September 9, 2025, and recommended approval of the same as set forth in this resolution.

NOW, THEREFORE, BE IT RESOLVED, the Village Board of the Village of Mukwonago approves the proposed certified survey map as submitted and the Village President is authorized to sign the submitted certified survey map after approval by the Town of East Troy and Walworth County.

Passed and adopted by the Village of Mukwonago Village Board this 17th day of September, 2025.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Lana Kropf, Village Clerk

Resolution Formally Approving Territory Subtraction and Project Plan Amendment for
Tax Incremental District No. 4

RESOLUTION 2025-32

**RESOLUTION APPROVING TERRITORY SUBTRACTION AND PROJECT
PLAN AMENDMENT FOR TAX INCREMENTAL DISTRICT NO. 4, VILLAGE
OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN**

WHEREAS, pursuant to the direction of the Village Board and with its advice and consent, the Plan Commission of the Village of Mukwonago has taken all steps by Wis. Stats. §66.1105 to amend the territories for Tax Incremental Financing District No. 4 (the “District”) as provided in Resolution# PC 2025-20, attached hereto, and incorporated herein as Exhibit A and recommends adoption of proposed Territory Subtraction and Project Plan Amendment, map, and project plan for the district, and.

WHEREAS, in accordance with all the recitations and findings in Resolution# PC 2025-20 of the Plan Commission, and the Village Board being aware of all proceedings regarding the territory modification of the district, including the public hearing held before the Plan Commission on September 9, 2025, the Village Board wishes to adopt this Resolution, and.

WHEREAS, after said public hearing, the Plan Commission adopted a resolution and recommended to the Village Board that it amend the district.

WHEREAS, an amended Project Plan for Tax Incremental District No. 4 has been prepared that includes the following:

1. A statement listing the kind, number, and location of proposed public works or improvements within the district.
2. An economic feasibility study.
3. A detailed list of estimated projects costs.
4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred.
5. A map showing the current and proposed amended boundaries.
6. A map showing existing uses and conditions of real property in the district.
7. A map showing proposed improvements and uses in the district.
8. Proposed changes of zoning ordinance, master plan, map, building codes, and Village Ordinances.
9. A statement of the proposed method for relocation of any person to be displaced.
10. A statement indicating how the creation of the district promotes the orderly development of the village.
11. A list of estimated non-project costs.
12. A section for the eventual insertion of an Opinion of the Village Attorney advising that the plan is complete and complies with Wis. Statute §66.1105(4)(f); and

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago that:

Resolution Formally Approving Territory Subtraction and Project Plan Amendment for
Tax Incremental District No. 4

1. The territories of Tax Incremental Financing District Number 4, Village of Mukwonago are hereby modified as specified in the first territory subtraction and project plan amendment for the district, attached, and incorporated herein as Exhibit B. The district contains only whole units of property as are assessed for general property tax purposes.
2. The Village Board pursuant to Wis. Stats. §66.1105(4) (gm), hereby adopts and approves the Territory Subtraction and Project Plan Amendment and the Project Plan for Tax Incremental Financing District No. 4 effective September 17, 2025, a copy of which is attached and is incorporated herein as if fully set forth.
3. The district was created on August 15, 2017. The Village Board hereby amends tax increment district number 4 with an effective base value date of January 1, 2025.
4. The Village Board finds and declares that:
 - a. Not less than fifty percent (50%), by area, of the real property within the district is suitable for industrial, commercial, residential development within the meaning of Section §66.1105(2)(cm) of the Wisconsin Statutes.
 - b. Based upon such findings and the identification and classification of the property, the district is a mixed-use district and remains the same.
 - c. The Project Plan costs directly relate to promoting mixed-use development in the district consistent with the purpose for which Tax Incremental District No. 4 was created.
 - d. The territory amendment is a subtraction, and the 12% limit does not apply.
 - e. The improvement of such an area is likely to significantly enhance all the other real property's value.
 - f. The Project Plan is feasible and in conformity with the Master Plan of the Village of Mukwonago.
 - g. It is estimated that less than 35% of the territory within the district will be devoted to retail business at the end of the district's expenditure period.
 - h. The Project Plan confirms for any annexed parcels not within the municipality's boundaries on January 1, 2004, that the municipality pledges to pay the town an amount equal to the property taxes the town levied on the parcels (at the time of annexation) for each of the next five years.
 - i. Less than 35% of the district's land is proposed for newly platted residential development and density is at least 3 units per acre.

BE IT FURTHER RESOLVED THAT the Village Clerk is hereby authorized and directed to take all actions reasonably necessary to transmit to the Joint Review Board the public records, planning documents, and this Resolution with all deliberate speed.

BE IT FURTHER RESOLVED THAT the Village Clerk is authorized and directed to schedule a meeting of the Joint Review Board for the purpose of considering approval of this Resolution amending the District Territories and project plan of Tax Incremental Financing District No. 4.

Resolution Formally Approving Territory Subtraction and Project Plan Amendment for
Tax Incremental District No. 4

BE IT FURTHER RESOLVED THAT upon approval of the Territory Subtraction and Project Plan Amendment for Tax Incremental Financing District No. 4 and pursuant to Wis. Stats. §66.1105(5)(a), the Village Clerk is authorized and directed to submit as necessary all applications and other materials required or determined necessary by the Wisconsin Department of Revenue for re-determination and certification of the district.

BE IT FURTHER RESOLVED THAT all village officials, officers and employees are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted this 17th day of September, 2025

Village of Mukwonago

By _____
Fred H Winchowky, Village President

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted by the Village Board of the Village of Mukwonago on the 17th day of September, 2025.

Lana C Kropf,
Village of Mukwonago
Village Clerk/Treasurer

**Territory Subtraction and Project
Plan Amendment**
Tax Incremental District No. 4
in the
VILLAGE OF MUKWONAGO, WISCONSIN



September 17, 2025

(Anticipated Actions)

Organizational Joint Review Board Meeting Held	September 8, 2025
Plan Commission Public Hearing	September 9, 2025
Consideration by Planning Commission	September 9, 2025
Consideration by Village Board	September 17, 2025
Consideration by Joint Review Board	September 22, 2025

Prepared in Part by:



Robert W. Baird & Co.
Public Finance
777 E. Wisconsin Ave.
Milwaukee, WI 53202
800.792.2473

Contents

Village of Mukwonago Officials.....	3
Introduction and Description of Territory Amendment	4
Maps of Territory Amendment and Existing Uses.....	6
Preliminary Parcel List and Analysis	9
Statement of Kind, Number and Location of Proposed Projects	10
Maps Showing Proposed Improvements and Uses	11
Detailed List of Project Costs.....	13
Economic Feasibility	14
Method of Financing and Timing of When Costs are to be Incurred.	14
Equalized Valuation Test	17
Village Attorney Opinion.....	17
EXHIBIT A - CASH FLOW PROFORMA ANALYSIS.....	18
EXHIBIT B - VILLAGE ATTORNEY OPINION	20
EXHIBIT C - ESTIMATED TAX INCREMENT BY TAXING ENTITY	21
EXHIBIT C- AMENDED TID #4 BOUNDARY LEGAL DESCRIPTION	22
DISCLAIMER TEXT	24

Village of Mukwonago Officials

Village Board

Fred H Winchowky	President
Dale Porter	Village Trustee
Eric Brill	Village Trustee
Scott Reeves	Village Trustee
Darlene Johnson	Village Trustee
John Meiners	Village Trustee
Ken Johnson	Village Trustee

Village Staff

Diana Dykstra	Village Administrator
Diana Doherty	Finance Director
Lana C Kropf	Clerk/Treasurer

Planning Commission

Fred H Winchowky, President	Eric Bill
John Meiners	Karl Kettner
Mark Penzkover	Jason Wamser
Peter Gesch	Tim Rutenbeck

Joint Review Board

Fred H Winchowky	Village Representative
Andrew Thelke	Waukesha County
Kristine Golz	Waukesha County Technical College
Joe Graczyk	Phantom Lakes Management District
Tom Karthhausser	Mukwonago School District
James Decker	Village of Mukwonago, Public Member

Introduction and Description of Territory Amendment

Tax Incremental District No. 4 (the "TID #4" or the "District") was created by the Village under the authority provided by Wisconsin Statute Section 66.1105 on August 15, 2017. The TID prior to and including this amendment is considered a "Mixed-Use District" based on the findings that no less than 50 percent, by area, of the TID is suitable for a combination of commercial and residential uses. The amended TID boundary will keep the TID as a Mixed-Use District.

If the territory subtraction amendment is approved the district will be amended on September 17, 2025, with an effective date of January 1, 2025.

Wisconsin Statutes Section 66.1105(4)(h)2 allows a municipality to modify the TID boundaries no more than four times during the life of the TID. This amendment is the first territory amendment in TID #4.

This first territory subtraction amendment removes Parcel MUKV2009965003 known as The Pointe Apartments. In accordance with Wisconsin Statute Section 66.1105(4)(h), to remove this territory within the TID #4 boundary a contiguous connection via parcels of land must be made to the existing TID #4 boundary.

As proposed, the TID #4 territory subtraction amendment would keep the Village under the 12% TID value threshold using 2025 valuation numbers.

This first territory subtraction and project plan amendment only addresses the elements or subject areas (required by Statute) that are affected by the territory subtraction and project plan amendment project additions. All other subject areas remain unchanged and can be referenced in the original TID#4 project plan.

The Village confirms with the amendment that less than 35% of the district is land proposed for newly platted residential development adhering to the statute compliance requirement.

The maps on page 6 show the district before this subtraction amendment and the map on page 7 shows upon the removal of territory TID # 4 will continue to be contiguous. The new territory boundary demonstrates that the entire District area remains contiguous.

Page 8 of this project plan contains a detailed list of the parcel to be removed with this subtraction amendment.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

The village anticipates additional public project cost expenditures related to the amendment of approximately \$1,500,000 not including interest/financing costs during the TID's 20-year expenditure period. Proposed public project improvements may include, but not limited to infrastructure, public infrastructure improvements, multi-use trail improvements, professional and organizational services, administrative costs, and finance costs.

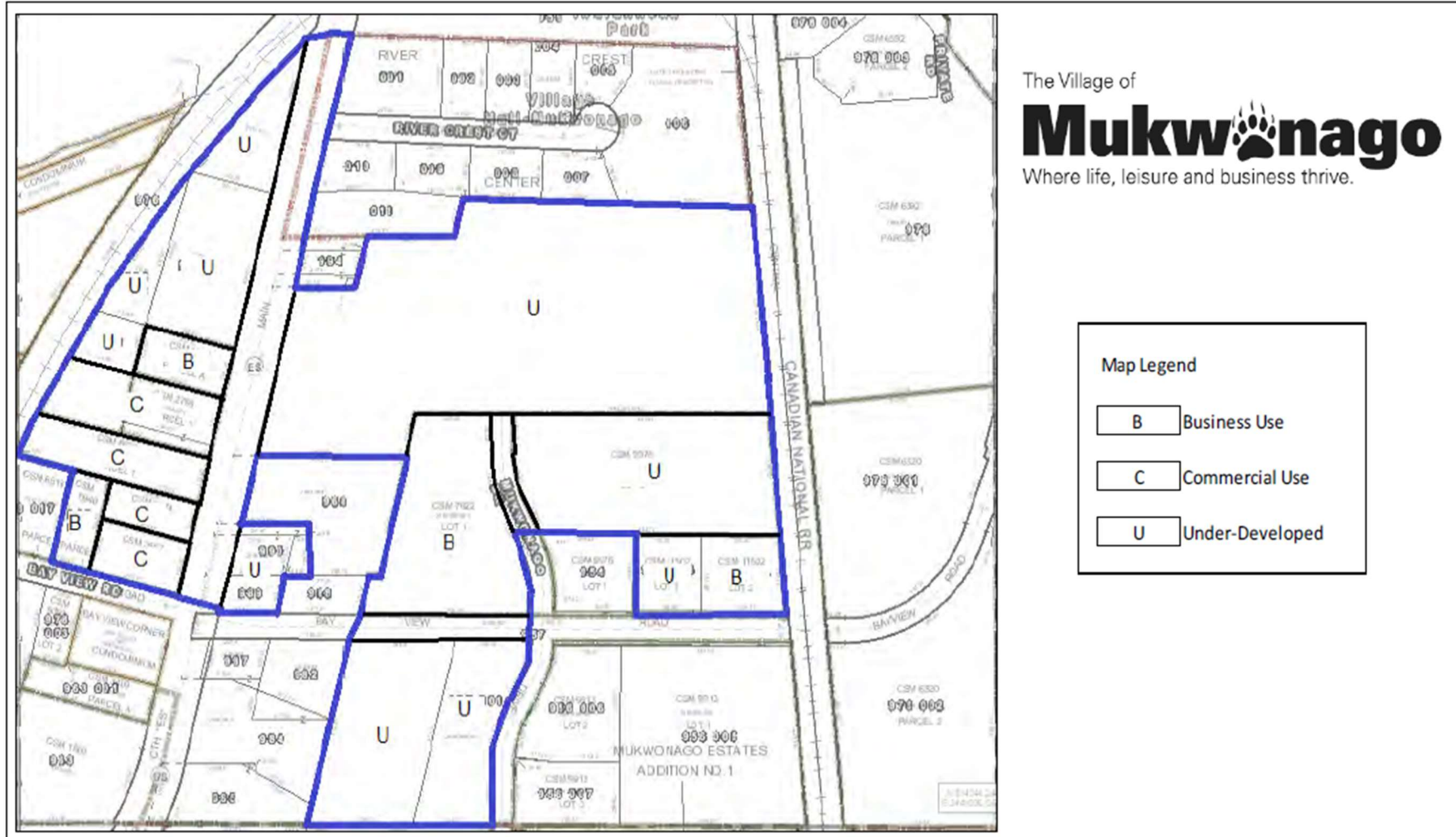
Exhibit A demonstrates revenues for TID #4 are generally trending toward meeting our expenditure commitments for projects within the TID boundaries. Although the final year of revenues for TID #4 remains several years off (2038), any additional property tax increment that can be captured by the TID would help to meet the expenditure commitments ahead of time and potentially help with additional redevelopment efforts within the TID. TID #4 has a maximum statutory life of 20 years with final tax collection in 2038. The final year to incur TIF related expenditures is 2032. Based on current cash flow projection, TID #4 is expected to close in 2037, the end of its maximum statutory extended life.

The legal description in Exhibit C describes the full TID #4 territory updated for the amended area.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Maps of Territory Amendment and Existing Uses

The map shows an outline of the TID before amendment.

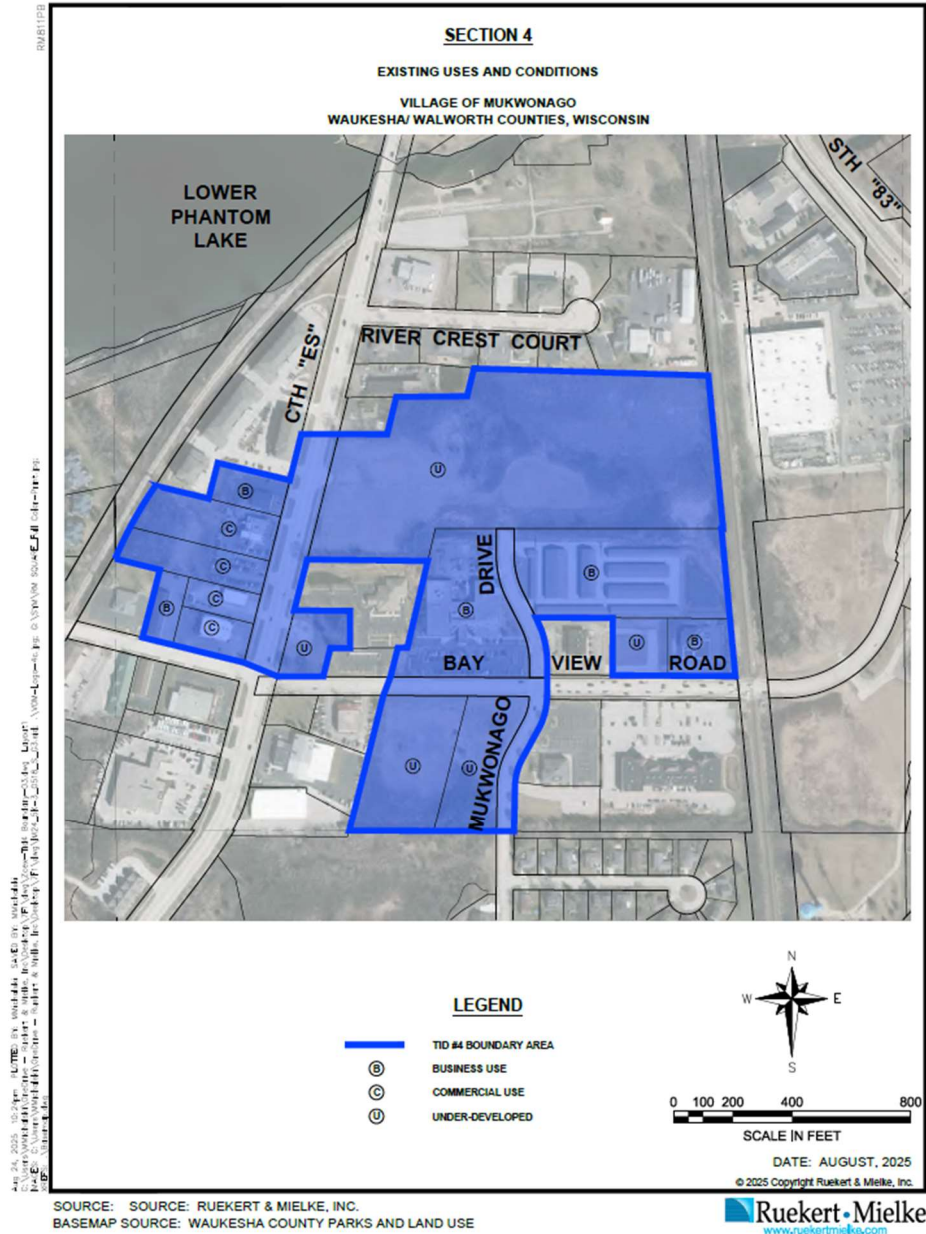


Map of Amended TID#4 Current Boundary



Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Map of Amended TID#4 Current Boundary Existing Uses



Preliminary Parcel List and Analysis

As of the 01/01/2025 parcel list.

Map Parcel ID	Address	Parcel #	Property Owner	Acreage	Acreage %	Future Proposed Uses	Land	Improvements	Total Assessed Valuation
1	911 Main Street	MUKV2009965003	The Pointe Apartments LLC	4.375	100.0%	Residential	\$ 1,188,000.00	\$ 13,989,000.00	\$ 15,177,000.00
TOTAL ACRES				4.38			\$ 1,188,000.00	\$ 13,989,000.00	\$ 15,177,000.00

Statement of Kind, Number and Location of Proposed Projects

The village expects to implement the following public project improvements. Any costs including eligible administrative costs necessary or convenient to the creation of the district or directly or indirectly related to the public works and other projects are considered "project costs" and eligible to be paid with tax increment revenues of the TID.

1. MULTI-USE TRAIL IMPROVEMENTS

LOCATION: Within TID and half-mile radius

TOTAL: \$500,000

DESCRIPTION: Pedestrian trails and/or other recreation improvements are intended to be created to serve the multiple-family residential development, other areas within the district boundary and within the half mile radius.

2. ADDITIONAL INFRASTRUCTURE IMPROVEMENTS

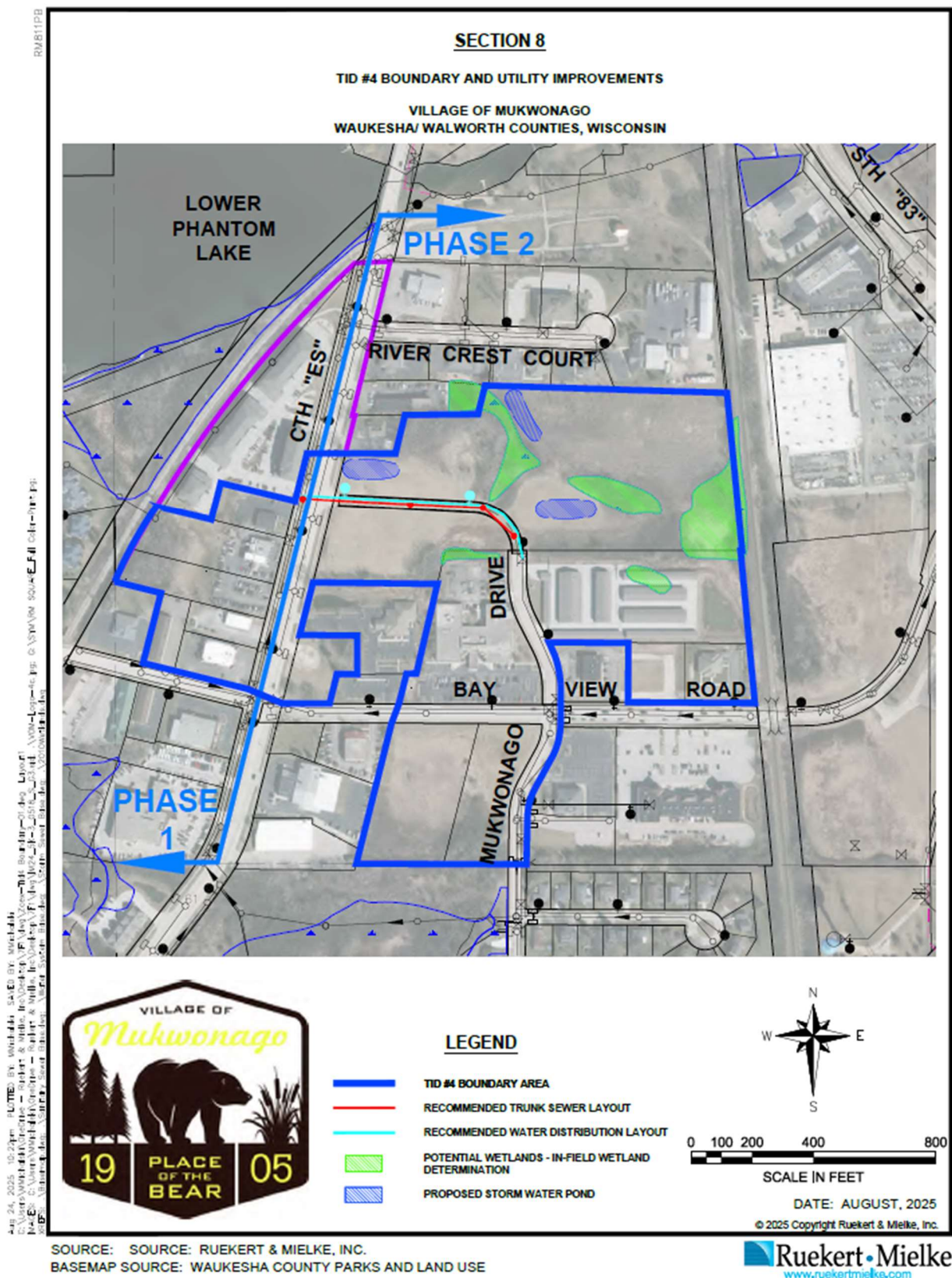
LOCATION: Within TID and half-mile radius

TOTAL: \$1,000,000

DESCRIPTION: Additional funding for the improvements of new and existing streets, sidewalks, sanitary sewer including life stations, water, storm sewer/stormwater ponds, and other improvements within TID boundary and half mile radius.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

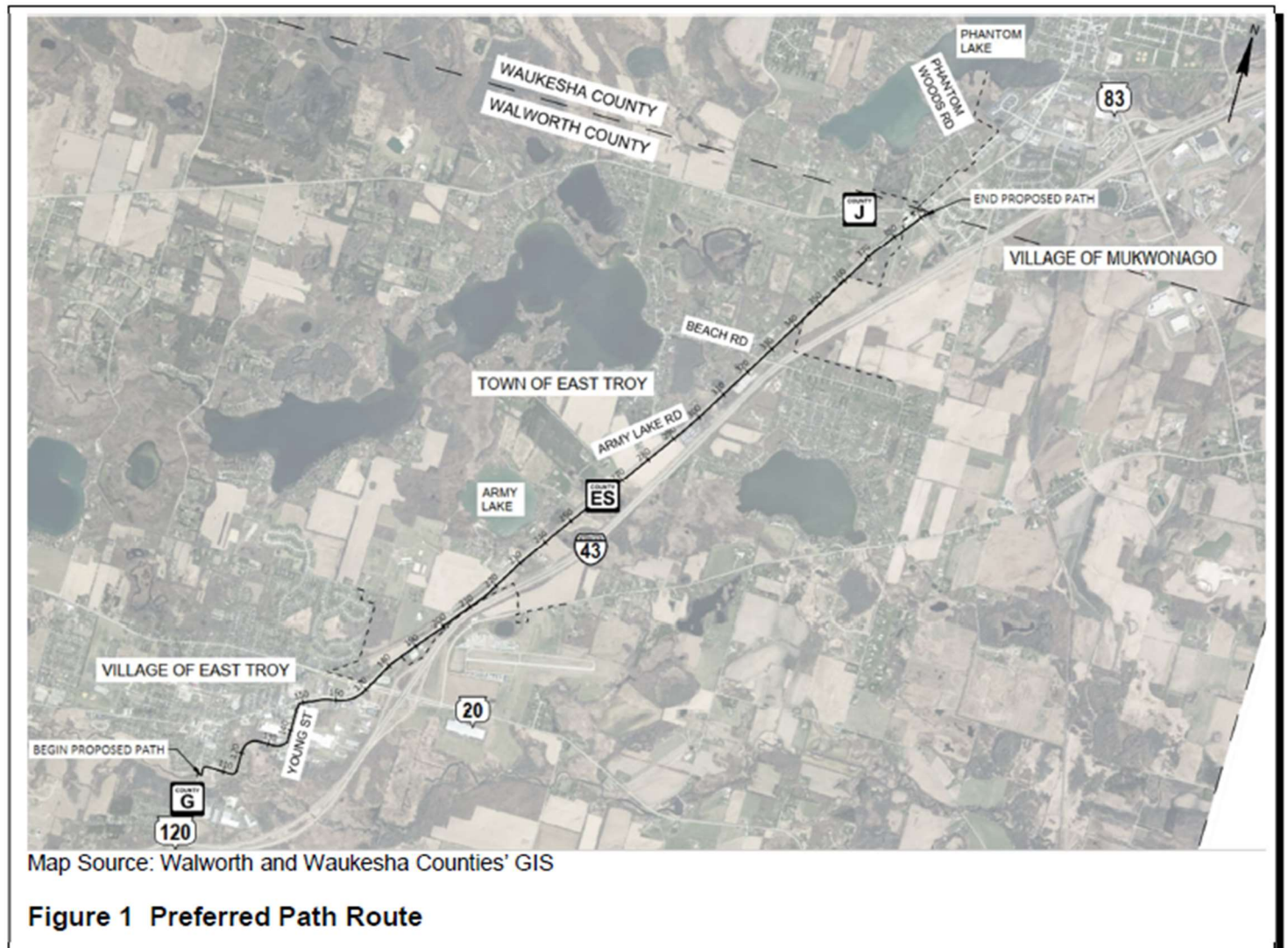
Maps Showing Proposed Improvements and Uses



Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

Village of East Troy, Wisconsin

East Troy Multiuse Path Planning Study



Detailed List of Project Costs

1. MULTI-USE TRAIL IMPROVEMENTS	\$500,000
2. ADDITIONAL INFRASTRUCTURE IMPROVEMENTS	\$1,000,000
ESTIMATED TOTAL	\$1,500,000

The project cost is based on current prices and preliminary estimates. The village reserves the right to increase this cost to reflect inflationary increases and other uncontrollable circumstances between the creation of the TID and the time of construction. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on the best information available. The village retains the right to delete or pursue future projects listed in the prior paragraph, and shown on the map, or change the scope and/or timing of projects implemented as they are individually authorized by the Village Board, without amending the Plan.

The Plan authorizes the expenditure of funds for project costs within a 1/2-mile radius of the TID boundary.

Economic Feasibility

The information and exhibits contained within this project plan demonstrate that the proposed TID is economically feasible insofar as:

- The village has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of “Method of Financing and Timing of When Costs are to be Incurred” follows in Section 13.
- The development anticipated to occur because of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. This Plan identifies the following: 1) the development expected to occur, 2) a projection of tax increments to be collected resulting from that development and other economic growth within the TID, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available such as debt issuance will be sufficient to pay all Project Costs.

To evaluate the economic feasibility of TID #4 it is necessary to project the amount of tax revenue that can be reasonably generated over the legal life of the TID. Included in Exhibit A is a proforma analysis of TID #4. The proforma analyzes expenses based on project plan costs of TID #4 against projected TID revenue. Tax revenue is conservatively estimated. Cash received from future TID #4 tax increments will be used to fund project costs and implementation of this Plan or indirect financing for the Projects to be undertaken. In 2038, the final year of revenue collection for the TID, it is projected to have repaid all expenditures and is left with a positive surplus balance.

Method of Financing and Timing of When Costs are to be Incurred.

The village plans to fund project costs with cash received from future TID #4 tax increments to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the village may choose to utilize.

General Obligation (G.O.) Bonds or Notes (BAN, NAN, TAN)

The Village may issue G.O. Bonds or Notes to finance the cost of Projects included within this Plan. Wisconsin Statutes limit the principal amount of G.O. and State Trust Fund Loan debt that a community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (including increment values).

Community Development Authority Lease Revenue Bonds:

Pursuant to Section 66.1335 Wisconsin Statutes (i.e., the “Community Development Authority Law”) the Village may issue Community Development Authority Lease Revenue Bonds to finance projects included within this Plan. Lease Revenue Bonds are not the general obligations of the Village and therefore do not count against the Village’s borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the village may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Tax Increment Revenue Bonds

The Village has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the Village or as a Lease Revenue Bond by a Community Development Authority (CDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the village and therefore do not count against the village’s borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the Village may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The Village can issue revenue bonds to be repaid from revenues of the sewer and/or water systems, including revenues paid by the village that represent service of the system to the village. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the village must demonstrate to bond underwriters its ability to repay revenue debt with the assigned rates. To the extent the village utilizes utility revenues other than tax increments to repay a portion of the bonds, the village must reduce the total eligible Project Costs in an equal amount.

Board of Commissioners of Public Lands State Trust Fund Loans

The Village may issue State Trust Fund Loans to finance the cost of Projects included within this Plan. Wisconsin Statutes limit the principal amount of State Trust Fund Loan and GO debt that a community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (including increment values).

Bonds Issued to Developers (“Pay as You Go” Financing)

The Village may issue a bond to one or more developers who provide

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the Village's obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds issued to developers in this fashion are not general obligations of the Village and therefore do not count against the Village's borrowing capacity.

Federal/State Loan and Grant Programs

The State and Federal governments often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the district. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to ensure State and Federal participation in the project.

The actual amount of debt issuance will be determined by the village at its convenience and as dictated by the nature of the projects as they are implemented.

Plan Implementation

Projects identified will provide the necessary anticipated governmental services to the area, and appropriate inducements to encourage development of the area. The village anticipates making total amended additional project expenditures of approximately \$1,500,000 plus financing/interest costs to undertake the projects listed in this Project Plan. The Expenditure Period of this District is 15 years from the date of adoption of the Creation Resolution by the Village Board. The projects to be undertaken pursuant to this Project Plan are expected to be financed primarily with tax increments. The village reserves the right to alter the implementation of this Plan to accomplish this objective. Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved, and securities or other obligations are issued.

If financing as outlined in this Plan proves unworkable, the Village reserves the right to use alternate financing solutions for the projects as they are implemented.

Equalized Valuation Test

The following calculations demonstrate that the Village is in compliance with Wisconsin State Statute Section 66.1105(4) (gm)4. c. Wis. Stats., which requires that the equalized value of the taxable property in the proposed TID, plus the value increment of any existing Tax Incremental Districts, does not exceed 12% of the total equalized value of taxable property within the Village. With the amendment to TID #4, the value increment of all existing Tax Increment Districts will be approximately 9.5%.

Valuation Test Compliance Calculation

2025 Equalized Valuation (TID IN)	\$1,616,595,700
Limit for 12% Test	\$193,991,484
Increment Value of Existing TIDs	\$169,241,000
Projected Increment Value Reduction	<u>\$-15,179,200</u>
Total Value Subject to Test	<u>\$154,061,800</u>
Compliance (<u>\$154,061,800</u> < \$193,991,484)	Meets Requirement

Village Attorney Opinion

Exhibit B contains a signed opinion from the Village attorney advising whether the boundary amendment is complete and complies with Wisconsin Statute Section 66.1105(4)(h)(2).



EXHIBIT A - CASH FLOW PROFORMA ANALYSIS

Current Status

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

Assumptions	
Annual Inflation During Life of TID.....	1.00%
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)	(m)	(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	General Government Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery
	(January 1)													(December 31)	
	Base Value														
	\$6,368,000														
	\$6,090,500														
2024	\$29,646,800		\$1,284,300	\$24,840,600	\$13.32	\$425,291	\$34,775	\$460,066	\$133,876	\$21,632	\$8,255	\$163,763	\$296,303	\$732,443	Per 2024 Audit
2025	\$30,931,100	\$309,311		\$25,149,911	\$13.32	\$313,727	\$0	\$313,727	\$133,876	\$19,458		\$153,334	\$160,393	\$892,836	Expenditures Recovered
2026	\$31,240,411	\$312,404		\$25,462,315	\$13.32	\$330,831	\$0	\$330,831	\$159,527	\$16,817		\$176,344	\$154,487	\$1,047,323	Expenditures Recovered
2027	\$31,552,815	\$315,528		\$25,777,843	\$13.32	\$334,951	\$0	\$334,951	\$187,278	\$13,329		\$200,607	\$134,344	\$1,181,667	Expenditures Recovered
2028	\$31,868,343	\$318,683		\$26,096,527	\$13.32	\$339,111	\$0	\$339,111	\$204,142	\$8,897		\$213,039	\$126,072	\$1,307,739	Expenditures Recovered
2029	\$32,187,027	\$321,870		\$26,418,397	\$13.32	\$343,314	\$0	\$343,314	\$150,000	\$4,875		\$154,875	\$188,439	\$1,496,178	Expenditures Recovered
2030	\$32,508,897	\$325,089		\$26,743,486	\$13.32	\$347,558	\$0	\$347,558	\$150,000	\$1,650		\$151,650	\$195,908	\$1,692,086	Expenditures Recovered
2031	\$32,833,986	\$328,340		\$27,071,826	\$13.32	\$351,845	\$0	\$351,845					\$351,845	\$2,043,930	Expenditures Recovered
2032	\$33,162,326	\$331,623		\$27,403,449	\$13.32	\$356,174	\$0	\$356,174					\$356,174	\$2,400,105	Expenditures Recovered
2033	\$33,493,949	\$334,939		\$27,738,389	\$13.32	\$360,547	\$0	\$360,547					\$360,547	\$2,760,652	Expenditures Recovered
2034	\$33,828,889	\$338,289		\$28,076,677	\$13.32	\$364,964	\$0	\$364,964					\$364,964	\$3,125,616	Expenditures Recovered
2035	\$34,167,177	\$341,672		\$28,418,349	\$13.32	\$369,425	\$0	\$369,425					\$369,425	\$3,495,040	Expenditures Recovered
2036	\$34,508,849	\$345,088		\$28,763,438	\$13.32	\$373,930	\$0	\$373,930					\$373,930	\$3,868,970	Expenditures Recovered
2037					\$13.32	\$378,480	\$0	\$378,480					\$378,480	\$4,247,451	Expenditures Recovered
2038						\$383,076	\$0	\$383,076					\$383,076	\$4,630,527	Expenditures Recovered
		\$3,922,838	\$1,284,300			\$5,373,224	\$34,775	\$5,407,999	\$1,118,698	\$86,659	\$8,255	\$1,213,612			

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 2025 WI DOR Statement of Change Report.

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment
EXHIBIT A - CASH FLOW PROFORMA ANALYSIS



Current Status with Amendment

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

Assumptions																	
Annual Inflation During Life of TID.....										1.00%							
2024 Gross Tax Rate (per \$1000 Equalized Value).....										\$13.14							
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)	(o)	(p)	
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal	Interest	General Government Expenses	Amended TID Capital Projects	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	Year
	(January 1)																
	Base Value																
	\$6,368,000																
	\$6,090,500																
	(1)																
2024	\$29,646,800		\$1,284,300	\$24,840,600	\$13.14	\$425,291	\$34,775	\$460,066	\$133,876	\$21,632	\$8,255		\$163,763	\$296,303	\$732,443	Per 2024 Audit	2024
2025	\$30,931,100	\$309,311	(\$15,179,200)	\$9,970,711	\$13.14	\$309,530	\$0	\$309,530	\$133,876	\$19,458			\$153,334	\$156,196	\$888,639		2025
2026	\$16,061,211	\$160,612		\$10,131,323	\$13.14	\$326,405	\$0	\$326,405	\$159,527	\$16,817		\$100,000	\$276,344	\$50,061	\$938,701		2026
2027	\$16,221,823	\$162,218		\$10,293,541	\$13.14	\$131,015	\$0	\$131,015	\$187,278	\$13,329		\$100,000	\$300,607	(\$169,592)	\$769,108		2027
2028	\$16,384,041	\$163,840		\$10,457,382	\$13.14	\$133,126	\$0	\$133,126	\$204,142	\$8,897		\$150,000	\$363,039	(\$229,914)	\$539,195		2028
2029	\$16,547,882	\$165,479		\$10,622,861	\$13.14	\$135,257	\$0	\$135,257	\$150,000	\$4,875		\$150,000	\$304,875	(\$169,618)	\$369,577		2029
2030	\$16,713,361	\$167,134		\$10,789,994	\$13.14	\$137,410	\$0	\$137,410	\$150,000	\$1,650		\$150,000	\$301,650	(\$164,240)	\$205,337		2030
2031	\$16,880,494	\$168,805		\$10,958,799	\$13.14	\$139,584	\$0	\$139,584	\$150,000			\$150,000	\$150,000	(\$10,416)	\$194,921		2031
2032	\$17,049,299	\$170,493		\$11,129,292	\$13.14	\$141,781	\$0	\$141,781	\$150,000			\$200,000	\$200,000	(\$58,219)	\$136,702		2032
2033	\$17,219,792	\$172,198		\$11,301,490	\$13.14	\$143,999	\$0	\$143,999				\$200,000	\$200,000	(\$56,001)	\$80,700		2033
2034	\$17,391,990	\$173,920		\$11,475,410	\$13.14	\$146,239	\$0	\$146,239				\$200,000	\$200,000	(\$53,761)	\$26,939		2034
2035	\$17,565,910	\$175,659		\$11,651,069	\$13.14	\$148,502	\$0	\$148,502				\$100,000	\$100,000	\$48,502	\$75,441	Expenditures Recovered	2035
2036	\$17,741,569	\$177,416		\$11,828,485	\$13.14	\$150,787	\$0	\$150,787						\$150,787	\$226,228	Expenditures Recovered	2036
2037					\$13.14	\$153,095	\$0	\$153,095						\$153,095	\$379,323	Expenditures Recovered	2037
2038						\$155,426	\$0	\$155,426						\$155,426	\$534,749	Expenditures Recovered	2038
	\$2,167,085 (\$13,894,900)					\$2,777,446	\$34,775	\$2,812,221	\$1,118,698	\$86,659	\$8,255	\$1,500,000	\$2,713,612				
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 2025 WI DOR Statement of Change Report.																	
(2) Expenditures for Multi-Use Trail \$500,000 and Public Improvements \$1,000,000.																	

EXHIBIT B - VILLAGE ATTORNEY OPINION

INSERT VILLAGE ATTORNEY OPINION

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

EXHIBIT C - ESTIMATED TAX INCREMENT BY TAXING ENTITY

Village of Mukwonago - TID # 4 Subtraction Amendment					
Calculation of the Growth of Estimated Tax Increments by Taxing Entity					
Revenue	Projected Increment	County	Village	School District	Technical College
2025	\$ 309,529.78	\$ 31,749.85	\$ 134,751.52	\$ 136,971.64	\$ 6,056.77
2026	\$ 326,405.48	\$ 33,481	\$ 142,098	\$ 144,439	\$ 6,387
2027	\$ 131,015.14	\$ 13,439	\$ 57,036	\$ 57,976	\$ 2,564
2028	\$ 133,125.59	\$ 13,655	\$ 57,955	\$ 58,910	\$ 2,605
2029	\$ 135,257.13	\$ 13,874	\$ 58,883	\$ 59,853	\$ 2,647
2030	\$ 137,410.00	\$ 14,095	\$ 59,820	\$ 60,806	\$ 2,689
2031	\$ 139,584.39	\$ 14,318	\$ 60,767	\$ 61,768	\$ 2,731
2032	\$ 141,780.52	\$ 14,543	\$ 61,723	\$ 62,740	\$ 2,774
2033	\$ 143,998.62	\$ 14,771	\$ 62,689	\$ 63,722	\$ 2,818
2034	\$ 146,238.90	\$ 15,000	\$ 63,664	\$ 64,713	\$ 2,862
2035	\$ 148,501.58	\$ 15,232	\$ 64,649	\$ 65,714	\$ 2,906
2036	\$ 150,786.89	\$ 15,467	\$ 65,644	\$ 66,725	\$ 2,951
2037	\$ 153,095.05	\$ 15,704	\$ 66,649	\$ 67,747	\$ 2,996
2038	\$ 155,426.29	\$ 15,943	\$ 67,664	\$ 68,779	\$ 3,041
TOTALS	\$ 2,352,155	\$ 241,271	\$1,023,994	\$ 1,040,865	\$ 46,026

EXHIBIT C- AMENDED TID #4 BOUNDARY LEGAL DESCRIPTION

Being part of the Northeast one-quarter, and the Northwest one-quarter of Section 35, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin bonded, and described as follows.

Commencing at the Southeast corner of said Northeast one-quarter, thence Westerly along the South line of said Northeast one-quarter 517 feet more or less to the Westerly line of the Canadian National Railroad; thence Northerly along said Westerly line 533 feet more or less to the intersection of the Westerly line of the Canadian National Railroad, and the Northerly Line of Bay View Road, also being the Southeasterly corner of Lot 2 of Certified Survey May (C.S.M.) No. 9976, and The Point Of Beginning of the hereafter described lands; thence Westerly along the Northerly line of Bay View Road, 415 feet more or less to the Easterly line of Lot 1 C.S.M. 9976; thence Northerly along the easterly line of said Lot 1, of distance 194 feet more or less to the Northeasterly corner of said Lot 1; thence Westerly along the Northerly line of said Lot 1, a distance of 259 feet more or less to the Easterly line of Mukwonago Drive; thence Southerly along the Easterly line of Mukwonago Drive, 750 feet more or less to the intersection of the Easterly line of Mukwonago Drive and the Southerly line of the Northeast one-quarter of said Section 35; thence Westerly along said Southerly line, 550 feet more or less to the Easterly line of lands designated by Tax Key Number (TKN) MUKV2009985; thence Northerly along the Easterly lines of lands designated by TKN's MUKV2009985, MUKV2009984, MUKV2009982, a distance of 472 feet more or less to the Southerly line of Bay View Road; thence Northerly, 68 feet more or less to the intersection of the Northerly line of Bay View Road and the Easterly line of lands designated by TKN MUKV2009988; thence Northerly along said Easterly line, 103 feet more or less to the Southerly line of lands designated by TTKN MUKV2009968; thence Easterly along said line, 32 feet more or less to the Southeasterly corner or said lands; thence Northerly along the Easterly line of said lands, 310 feet more or less to the Northeasterly corner of said lands; thence Westerly along the Northerly line of said lands, 467 feet more or less to the easterly line of County Road ES; thence Southerly along Easterly line, 181 feet more or less to a Southerly line of lands designated by TKN MUKV2009968; thence Easterly along said lands, 189 feet more or less to a Westerly line of said lands; thence Southerly along said Westerly line, 125 feet more or less to the Northerly line of lands designated by TKN MUKV2009988; thence Westerly along said Northerly line 63 feet more or less to the Westerly line of said lands; thence Southerly along the Westerly line of said lands, 103 feet more or less to the Northerly line of Bay View Road; thence Westerly along said Northerly line, 218 feet more or less to the intersection of the Northerly line of Bay View Road and the Easterly line of

Village of Mukwonago
TID #4 Territory Subtraction and Project Plan Amendment

County Road ES; thence Northwesterly, 124 feet more or less to the intersection of the Northerly line of Bay View Rod and the Westerly line of County Road ES; thence Westerly along the Northerly line of Bay View Road, 350 feet more or less to the Easterly line of C.S.M. 6616; thence Northerly along said easterly line, 236 feet more or less to the Northeasterly corner of said C.S.M.; thence Westerly along the Northerly line of said C.S.M., 162 feet more or less to the Southeasterly line of the Canadian National Railroad; thence Northeasterly along said Southeasterly line, 176 feet more or less to a point of curve; thence continuing along said Southeasterly line and said curve to the right, 111 feet more or less to the Southerly line of Lot 1 C.S.M. 11953; thence Easterly, 182 feet more or less along said Southerly line to the Westerly line of Parcel 4 C.S.M. 1801; thence Northerly, 125 feet more or less along said Westerly line to the Northerly line of said Parcel A; thence Easterly, 250 feet more or less along said Northerly line to the Westerly line of County Road ES; thence Northerly, 161 feet more or less along said Westerly line to the intersection of the extension of the Southerly line of lands designated by TKN MUKV2009994; thence Easterly, 289 feet more or less along said Southerly line and its extension to the Easterly line of said lands; thence Northerly along said easterly line, 124 feet more or less to the Southerly line of Lot 11 of the subdivision plat of River Crest Center, thence Easterly along said Southerly line, 248 feet more or less to the easterly line of said Lot 11; thence Northerly along said Easterly line, 97 feet more or less to the Southerly line of Lot 9 of said subdivision plat; thence Easterly along said Southerly line, 14 feet more or less to the Southeasterly corner of said Lot 9; thence Easterly along the Southerly lines of Lots 8, 7, and 6 of said subdivision plat, 777 feet more or less to the Westerly line of the Canadian National Railroad; thence Southerly along said westerly line, 519 feet more or less; thence Westerly along said westerly line, 5 feet more or less; thence Southerly along said westerly line, 500 feet more or less to the Point Of Beginning. Containing 41.6 acres more or less of land.

Tax Key Numbers included in this description:

MUKV2009954002, MUKV2009954003, MUKV2009954004,
MUKV2009958001,
MUKV2009955, MUKV2009960, MUKV2009960001, MUKV2009961,
MUKV2009964004, MUKV2009964001, MUKV2009964, MUKV2009956001,
MUKV2009983, MUKV2009989001

Note:

Any and all lands currently delineated as wetlands, as defined by Wis. Stat. §23.32 defining wetlands in Wisconsin, will not be included nor intended for any purposes of development within the district pursuant to Wis. Stat. §66.1105(2)(k).

DISCLAIMER TEXT

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	9/10/2025	\$	461,715.48

Total for Approval: \$ 461,715.48

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALEXANDER J WEST						
REIMBURSE	CDL FEE	100-5300-521900	75.64	75.64	DPW	09/18/2025
TOTAL VENDOR ALEXANDER J WEST				75.64		
VENDOR NAME: ALSCO						
IMIL2149121	PD MAT CLEANING SERVICE	100-5211-539400	47.60	47.60	POLICE	09/18/2025
TOTAL VENDOR ALSCO				47.60		
VENDOR NAME: AM TOWING						
W40376	2017 BRAKE AND ROTOR MAINTENANCE	150-5231-539500	3,916.53	3,916.53	FIRE	09/18/2025
TOTAL VENDOR AM TOWING				3,916.53		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1TJW-P33H-4PQ9	OFFICE SUPPLIES	100-5142-531100	22.20	58.59	ADMIN	09/18/2025
		100-5632-531100	36.39			
1VTQ-4K7K-7VDM LEAK DETECTOR						
1JJ7-R1HM-CPM6	VARIOUS ELECTIONS SUPPLIES (PENS, BADGER	100-5323-531100	52.91	52.91	DPW	09/18/2025
		100-5144-531100	254.99	854.56	CLERK	09/18/2025
		100-5111-522950	551.93			
		100-5142-531100	47.64			
TOTAL VENDOR AMAZON CAPITOL SERVICES				966.06		
VENDOR NAME: APG OF SOUTHERN WISCONSIN						
389819	ECONOMIC DEVELOPMENT & TOURISM VIDEO	100-5141-521900	3,375.00	3,375.00	ADMIN	09/18/2025
TOTAL VENDOR APG OF SOUTHERN WISCONSIN				3,375.00		
VENDOR NAME: ASSOCIATED TRUST CO.						
27228	ANNUAL BOND FEES 2016A	300-5800-581300	475.00	475.00	FINANCE	09/18/2025
27229	ANNUAL BOND FEES 2023 NOTE	300-5800-581300	475.00	475.00	FINANCE	09/18/2025
27230	ANNUAL BOND FEES 2016B	300-5800-581300	475.00	475.00	FINANCE	09/18/2025
TOTAL VENDOR ASSOCIATED TRUST CO.				1,425.00		
VENDOR NAME: BASSETT MECHANICAL						
302433	MAINTENANCE CONTRACT	620-8400-852000	1,127.00	1,127.00	UTILITIES	09/18/2025
TOTAL VENDOR BASSETT MECHANICAL				1,127.00		
VENDOR NAME: BAYCOM, INC						
EUIPINV_057536	MINITOR VII PAGERS	150-5700-571300	2,815.00	2,815.00	FIRE	09/18/2025
TOTAL VENDOR BAYCOM, INC				2,815.00		
VENDOR NAME: BEACON ATHLETICS						
0618758-IN	PICLE BALL COURT WINDSCREEN	100-5521-531100	3,610.49	3,610.49	DPW	09/18/2025
TOTAL VENDOR BEACON ATHLETICS				3,610.49		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85900668	EMS SUPPLIES	150-5231-531100	424.95	424.95	FIRE	09/18/2025
TOTAL VENDOR BOUND TREE MEDICAL LLC				424.95		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BRIGHTSPEED						
AUGUST 2025	TTD PHONE LINE	100-5211-522500	35.15	35.15	POLICE	09/18/2025
TOTAL VENDOR BRIGHTSPEED				35.15		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
AUGUST 2025	AUGUST 2025 ACTIVITY	100-5130-521900	1,380.00	7,650.00	FINANCE	09/18/2025
		150-5221-521900	6,270.00			
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				7,650.00		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						
306-198613	FIRE STATION SUPPLIES	150-5221-531100	81.84	81.84	FIRE	09/18/2025
306-198613	DPW GARBAGE BAGS	100-5160-531100	115.44	115.44	DPW	09/18/2025
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				197.28		
VENDOR NAME: C.W. PURPERO, INC.						
13351	SHORELINE AND STORMWATER VEGETATION MANA	100-5521-531100	1,500.00	2,250.00	DPW	09/18/2025
		100-5344-539500	750.00			
TOTAL VENDOR C.W. PURPERO, INC.				2,250.00		
VENDOR NAME: CARQUEST MUKWONAGO						
6079-400012	FLOOR DRI	100-5323-531100	80.94	80.94	DPW	09/18/2025
6079-400389	5910 TORO OIL FILTERS	100-5324-539500	13.17	13.17	DPW	09/18/2025
6079-400463	SQUAD EXHAUST CLAMP	100-5212-539500	20.62	20.62	POLICE	09/18/2025
6079-400831	SQUAD EXHAUST REPAIR	100-5212-539500	11.41	11.41	POLICE	09/18/2025
6079-399949	2014 CHEVY CAPTIVA OIL CHANGE SUPPLIES	100-5241-531100	49.35	49.35	BUILDING	09/18/2025
TOTAL VENDOR CARQUEST MUKWONAGO				175.49		
VENDOR NAME: CASHIER'S OFFICE						
20254008262025	LIBERTY UNIVERSITY TUITION - MCKINNEY	100-5212-516300	1,451.25	1,451.25	POLICE	09/18/2025
TOTAL VENDOR CASHIER'S OFFICE				1,451.25		
VENDOR NAME: CHERRY PIE, LLC						
2025-078	FINAL PMN PJS EVENT FINAL PAYMENT CHERRY PIE	340-5890-580603	4,000.00	4,000.00	DPW	09/18/2025
TOTAL VENDOR CHERRY PIE, LLC				4,000.00		
VENDOR NAME: CINTAS						
4241814013	UNIFORM SERVICE	610-6920-693000	94.18	188.36	UTILITIES	09/18/2025
		620-8400-856000	94.18			
4241813883	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/18/2025
4242463486	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/18/2025
4242463593	UNIFORM SERVICE	610-6920-693000	71.15	142.31	UTILITIES	09/18/2025
		620-8400-856000	71.16			
TOTAL VENDOR CINTAS				631.85		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CONLEY MEDIA, LLC						
6362410725-2 1	B25-0006	100-0000-211425	9.89	9.89	CLERK	09/18/2025
6362410725-2 2	B19-0023	100-0000-211425	18.17	18.17	CLERK	09/18/2025
6362410725-2 3	B25-0007	100-0000-211425	11.27	11.27	CLERK	09/18/2025
6362410725-2	PUBLIC HEARING NOTICE FOR REZONE OF 19 P	100-5247-531200	20.47	20.47	CLERK	09/18/2025
2025 SUBSCRIPTION	FREEMAN 12-MONTH SUBSCRIPTION RENEWAL	100-5142-531100	282.00	282.00	ADMIN	09/18/2025
TOTAL VENDOR CONLEY MEDIA, LLC				341.80		
VENDOR NAME: CORE & MAIN LP						
X559270	CURB BOX PARTS	610-6452-665200	399.75	399.75	UTILITIES	09/18/2025
TOTAL VENDOR CORE & MAIN LP				399.75		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-218077	FEBRUARY LEGAL SERVICES	100-5130-521900	5,080.00	5,640.00	FINANCE	09/18/2025
		620-8400-852000	280.00			
		440-5511-531000	280.00			
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				5,640.00		
VENDOR NAME: DICK BUSS & ASSOCIATES LLC						
928	DISPATCH CONSOLE MAINTENANCE	100-5211-539400	950.00	950.00	POLICE	09/18/2025
TOTAL VENDOR DICK BUSS & ASSOCIATES LLC				950.00		
VENDOR NAME: DIGGERS HOTLINE INC						
250 8 38301	DIGGERS HOTLINE FEE / STORM SEWER LOCATE	610-6920-693000	65.76	197.30	ALLOCATE	09/18/2025
		620-8400-856000	65.76			
		100-5344-521900	65.78			
TOTAL VENDOR DIGGERS HOTLINE INC				197.30		
VENDOR NAME: EBIX						
14169	EBIX AUGUST INVOICE	150-5231-521900	7,111.40	7,111.40	FIRE	09/18/2025
TOTAL VENDOR EBIX				7,111.40		
VENDOR NAME: ELEMECH INC						
21158	HAULER STATION- SOFTWARE SUPPORT	620-8400-852000	1,500.00	1,500.00	UTILITIES	09/18/2025
TOTAL VENDOR ELEMECH INC				1,500.00		
VENDOR NAME: FAHRNER ASPHALT SEALERS						
8300021975	GSB 88 ASPHALT SEALER	480-5700-584000	57,261.00	57,261.00	DPW	09/18/2025
TOTAL VENDOR FAHRNER ASPHALT SEALERS				57,261.00		
VENDOR NAME: FICKAU INC						
86847	SHELVING MATERIAL	620-8010-827000	288.68	288.68	UTILITIES	09/18/2025
TOTAL VENDOR FICKAU INC				288.68		
VENDOR NAME: FISCHER-FISCHER-THEIS, INC						
25007-I03	PD GARAGE ADDITION	480-5700-573000	12,400.00	12,400.00	FINANCE	09/18/2025
TOTAL VENDOR FISCHER-FISCHER-THEIS, INC				12,400.00		

09/10/2025 03:41 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/18/2025 - 09/18/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 4/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO						
101050894	CANON LEASE 09/20/25 - 10/19/25	100-5142-531200	20.25	162.10	ALLOCATE	09/18/2025
		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: HAHN ACE HARDWARE						
AUG 2025 DPW	PARKS AND MACHINERY & EQUIPMENT SUPPLIES	100-5324-539500	106.62	185.63	DPW	09/18/2025
		100-5323-531100	8.09			
		100-5521-531100	70.92			
TOTAL VENDOR HAHN ACE HARDWARE				461.47		
AUG 2025 FIRE	ACE HARDWARE INVOICE	150-5222-539500	67.56	67.56	FIRE	09/18/2025
AUG 2025 UTL	MISC. LAB SUPPLIES/HARDWARE/TOOLS	610-6210-662300	91.44	208.28	UTILITIES	09/18/2025
		620-8010-826000	14.38			
		620-8010-827000	102.46			
TOTAL VENDOR HAHN ACE HARDWARE				461.47		
VENDOR NAME: HAWKINS WATER TREATMENT						
7182185	POLYMER	620-8010-825000	1,345.05	1,345.05	UTILITIES	09/18/2025
7182216	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,164.44	2,164.44	UTILITIES	09/18/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				3,509.49		
VENDOR NAME: HILLS SIGNS						
312702	PORTABLE RADIO ID TAGS	150-5222-531100	78.00	156.00	FIRE	09/18/2025
		150-5231-531100	78.00			
TOTAL VENDOR HILLS SIGNS				156.00		
VENDOR NAME: HINCKLEY SPRINGS						
23853226 083025	VILLAGE HALL AND DPW DRINKING WATER	100-5160-531100	32.81	65.63	DPW	09/18/2025
		100-5323-531100	32.82			
TOTAL VENDOR HINCKLEY SPRINGS				65.63		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						

09/10/2025 03:41 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/18/2025 - 09/18/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 5/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 57850	PROSECUTIONS	100-5130-521900	1,305.00	1,305.00	FINANCE	09/18/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,305.00		
VENDOR NAME: HORN OIL AUGUST 2025	AUGUST 2025 MONTHLY FUEL	100-5212-535100	3,147.66	8,957.57	ALLOCATE	09/18/2025
		100-5241-535100	74.77			
		100-5324-535100	1,710.07			
		150-5222-535100	1,063.32			
		150-5231-535100	1,576.85			
		610-6920-693300	370.85			
		620-8010-828000	825.21			
		620-8010-825500	88.84			
		500-5344-535100	100.00			
TOTAL VENDOR HORN OIL				8,957.57		
VENDOR NAME: HUCKSTORF DIESEL 0138999-IN	2025 RAM- AIR BAGS	610-6920-693300	1,908.25	1,908.25	UTILITIES	09/18/2025
TOTAL VENDOR HUCKSTORF DIESEL				1,908.25		
VENDOR NAME: HYDROCORP CI-07942	COMMERCIAL CROSS CONNECTION SURVEY AGREE	610-6920-692300	1,413.00	1,413.00	UTILITIES	09/18/2025
TOTAL VENDOR HYDROCORP				1,413.00		
VENDOR NAME: INTERNATIONAL CODE COUNCIL 1002133847	INTERNATIONAL CODE PRINTED	100-5241-531100	144.00	144.00	BUILDING	09/18/2025
TOTAL VENDOR INTERNATIONAL CODE COUNCIL				144.00		
VENDOR NAME: JAMES IMAGING SYSTEMS 39943668	KONICA MINOLTA C451I - 08/15/25-09/14/25	100-5142-531200	54.22	434.12	ALLOCATE	09/18/2025
		100-5300-539900	51.10			
		100-5120-531100	21.62			
		100-5141-531100	13.46			
		100-5145-531100	25.27			
		100-5241-531200	10.11			
		100-5632-531200	12.46			
		100-5211-531200	53.31			
		150-5221-531100	53.83			
		410-5363-531200	4.34			
		440-5511-531200	49.49			
		500-5344-531200	6.03			
		610-6902-690300	41.81			
		620-8300-840000	37.07			
TOTAL VENDOR JAMES IMAGING SYSTEMS				434.12		
VENDOR NAME: JAMES IMAGING SYSTEMS, INC 39943667	COPIER LEASE AND COPY FEES	100-5211-531200	237.61	237.61	POLICE	09/18/2025
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				237.61		

207

09/10/2025 03:41 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/18/2025 - 09/18/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 6/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN331083	MOUNTING BRACKETS	150-5222-531100	262.30	262.30	FIRE	09/18/2025
IN331099	E34 DOOR SEAL	150-5222-539500	190.16	190.16	FIRE	09/18/2025
IN330828	T34 ANNUAL PM CHECKLIST	150-5222-539500	705.00	705.00	FIRE	09/18/2025
TOTAL VENDOR JEFFERSON FIRE & SAFETY				1,157.46		
VENDOR NAME: KBS OUTDOOR EQUIPMENT						
4700	GENERATOR MAINTENANCE	620-8010-821300	65.00	65.00	UTILITIES	09/18/2025
TOTAL VENDOR KBS OUTDOOR EQUIPMENT				65.00		
VENDOR NAME: KELLER, INC						
B24-0001	CLOSE ESCROW ACCOUNT - ADELHELM LUBRICOA	100-0000-211425	4,788.27	4,788.27	FINANCE	09/18/2025
TOTAL VENDOR KELLER, INC				4,788.27		
VENDOR NAME: KETTLE MORAIN PEST CONTROL						
082325	VILLAGE HALL EXTERIOR PESTICIDE TRESTMEN	100-5160-521900	240.00	240.00	DPW	09/18/2025
082325 MUSEUM	RED BRICK MUSEUM EXTERIOR PESTICIDE TREA	100-5512-582100	180.00	180.00	DPW	09/18/2025
TOTAL VENDOR KETTLE MORAIN PEST CONTROL				420.00		
VENDOR NAME: LANGE ENTERPRISES INC						
92456	STREET SIGNS	100-5348-531100	457.36	457.36	DPW	09/18/2025
TOTAL VENDOR LANGE ENTERPRISES INC				457.36		
VENDOR NAME: LIFE-ASSIST, INC.						
1631466	EMS SUPPLIES	150-5231-531100	354.89	354.89	FIRE	09/18/2025
TOTAL VENDOR LIFE-ASSIST, INC.				354.89		
VENDOR NAME: LOOK CREATIVE						
INV-000530	PD WALL SIGN	480-5700-573000	9,000.00	9,000.00	FINANCE	09/18/2025
TOTAL VENDOR LOOK CREATIVE				9,000.00		
VENDOR NAME: MARCO TECHNOLOGIES						
40019076	COPIER LEASE	610-6920-692100	104.25	208.50	UTILITIES	09/18/2025
		620-8400-851000	104.25			
TOTAL VENDOR MARCO TECHNOLOGIES				208.50		
VENDOR NAME: MARMIC FIRE & SAFETY						
D402871	DPW ANNUAL FIRE EXTINGUISHER INSPECTION	100-5323-539500	827.34	827.34	DPW	09/18/2025
D400038	FIRE EXTINGUISHER MAINTENANCE	100-5211-539400	235.24	235.24	POLICE	09/18/2025
D400031	ANNUAL FIRE EXTINGUSHER INSPECTION	100-5512-582100	177.73	177.73	DPW	09/18/2025
D400026	PARKS ANNUAL FIRE EXTINGUSHER INSPECTION	100-5521-531100	113.49	113.49	DPW	09/18/2025
D400007	VILLAGE HALL ANNUAL FIRE EXTINGUSHER INS	100-5160-539500	680.58	680.58	DPW	09/18/2025
D410655	FIRE EXTHINGUISHER INPECTIONS	610-6210-662500	303.04	303.04	UTILITIES	09/18/2025
TOTAL VENDOR MARMIC FIRE & SAFETY				2,337.42		
VENDOR NAME: MCDONOUGH SEPTIC						
I16620	PORTABLE RESTROOMS	100-5521-531100	760.00	760.00	DPW	09/18/2025
I16654	HAULER STATION- PORTA TOILET	620-8010-827000	95.00	95.00	UTILITIES	09/18/2025
TOTAL VENDOR MCDONOUGH SEPTIC				855.00		

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/18/2025 - 09/18/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NAPA AUTO PARTS - SP018						
259815	EMS SUPPLIES	150-5231-531100	10.28	10.28	FIRE	09/18/2025
259733	2017 AMBULANCE REPAIR	150-5231-539500	7.49	7.49	FIRE	09/18/2025
259726	2017 AMBULANCE REPAIR	150-5231-539500	7.49	7.49	FIRE	09/18/2025
259647	2017 AMBULANCE REPAIR	150-5231-539500	12.08	12.08	FIRE	09/18/2025
258766	TRAILER WIRE	100-5324-539500	72.93	72.93	DPW	09/18/2025
259223	2017 AMBULANCE REPAIR	150-5231-539500	22.98	22.98	FIRE	09/18/2025
259173	T34 GENSET MAINTENANCE CREDIT	150-5222-539500	(21.42)	(21.42)	FIRE	09/18/2025
258905	B34 OIL	150-5222-531100	52.97	52.97	FIRE	09/18/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				164.80		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2514625	COMPLIANCE SAMPLING - CBOD/ECOLI	620-8010-826000	167.17	167.17	UTILITIES	09/18/2025
2515182	COMPLIANCE SAMPLING- COURIER SERVICE	610-6300-663200	145.00	145.00	UTILITIES	09/18/2025
TOTAL VENDOR NORTHERN LAKE SERVICE INC				312.17		
VENDOR NAME: PARKING LOT MAINTENANCE, INC						
12-10232.300 PMNT	PICKLEBALL COURT REPLACEMENT	480-5700-584900	109,409.06	109,409.06	FINANCE	09/18/2025
TOTAL VENDOR PARKING LOT MAINTENANCE, INC				109,409.06		
VENDOR NAME: PAUL DAVIS RESTORATION						
49725	WATER DAMAGE REPAIRS	100-5220-539400	9,921.30	9,921.30	DPW	09/18/2025
TOTAL VENDOR PAUL DAVIS RESTORATION				9,921.30		
VENDOR NAME: PAXUSA LLC						
INV-003138	HORSE COLLAR DEVICES	150-5231-531100	844.47	844.47	FIRE	09/18/2025
TOTAL VENDOR PAXUSA LLC				844.47		
VENDOR NAME: POMPS TIRE SERVICE, INC						
60376290	2017 REAR TIRES	150-5231-539500	521.20	521.20	FIRE	09/18/2025
TOTAL VENDOR POMPS TIRE SERVICE, INC				521.20		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10007802278	PROHEALTH JULY AND AUGUST BLOOD DRAWS	100-5212-521900	157.56	157.56	POLICE	09/18/2025
TOTAL VENDOR PROHEALTH CARE LAB BILLING				157.56		
VENDOR NAME: PROHEALTH MEDICAL GROUP						
327996	NEW STAFF PHYSICALS	150-5221-521900	1,377.00	1,377.00	FIRE	09/18/2025
TOTAL VENDOR PROHEALTH MEDICAL GROUP				1,377.00		
VENDOR NAME: QUADIENT POSTAGE FUNDING						
AUGUST 2025	8/01/2025 POSTGAE REFILL	100-5142-531500	2,000.00	2,000.00	CLERK	09/18/2025
TOTAL VENDOR QUADIENT POSTAGE FUNDING				2,000.00		
VENDOR NAME: R & R INSURANCE SERVICES						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: R & R INSURANCE SERVICES						
3271637	2025 4Q WORKERS COMP INSURANCE	100-5154-551100	9,974.62	35,018.00	FINANCE	09/18/2025
		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			
3271638	2025 4Q LIABILITY INSURANCE	100-5154-551000	4,103.02	29,265.00	FINANCE	09/18/2025
		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			
TOTAL VENDOR R & R INSURANCE SERVICES				64,283.00		
VENDOR NAME: RUEKERT & MIELKE, INC.						
158916	12-10240.150 BAPTIST CHURCH EXPANSION	100-0000-211425	97.50	97.50	FINANCE	09/18/2025
158898	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	3,863.65	3,863.65	FINANCE	09/18/2025
158891	12-10097.100 MAPLE CENTRE DEVELOPMENT RE	100-0000-211425	97.50	97.50	FINANCE	09/18/2025
158893	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	500.64	500.64	FINANCE	09/18/2025
158895	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	391.42	391.42	FINANCE	09/18/2025
158902	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	302.56	302.56	FINANCE	09/18/2025
158903	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	613.76	613.76	FINANCE	09/18/2025
158904	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	431.74	431.74	FINANCE	09/18/2025
158901	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425	243.75	243.75	FINANCE	09/18/2025
158915	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	815.64	815.64	FINANCE	09/18/2025
158910	12-10235.150 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	770.25	770.25	FINANCE	09/18/2025
158912	12-10236.150 JOURNEY SALON / DEVELOPMENT	100-0000-211425	585.00	585.00	FINANCE	09/18/2025
158917	12-10241.150 CAFÉ BLISS DEVELOPMENT REVI	100-0000-211425	97.50	97.50	FINANCE	09/18/2025
158894	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,132.43	1,132.43	FINANCE	09/18/2025

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 09/18/2025 - 09/18/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
158889	12-00000.100 General Services	810-5700-582100 1,638.25	15,968.75	FINANCE	09/18/2025
		440-5511-521900 3,287.75			
		100-5300-521900 98.00			
		250-5335-521900 1,225.00			
		100-5335-521900 9,719.75			
158890	12-00000.300 Water Utility Services	610-6920-692300 1,135.75	1,135.75	FINANCE	09/18/2025
158892	12-10096.300 Deback Drive Infrastructure	200-5335-521900 32,192.58	32,192.58	FINANCE	09/18/2025
158911	12-10098.125 WWTF Phosphorus Assistance	620-8400-852100 4,601.80	4,601.80	FINANCE	09/18/2025
158897	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109 5,305.51	8,508.70	FINANCE	09/18/2025
		610-0000-000109 3,203.19			
158909	12-10204.200 Police Station Garage Addit	480-5700-573000 787.50	787.50	FINANCE	09/18/2025
158899	12-10205.100 Sewer and Water Comprehensi	610-6920-692300 918.50	3,428.75	FINANCE	09/18/2025
		620-8400-852000 2,510.25			
158905	12-10215.125 Village Planning Services	100-5632-521900 5,801.30	5,801.30	FINANCE	09/18/2025
158908	12-10232.200 Field Park Pickleball Court	480-5700-584900 2,836.80	2,836.80	FINANCE	09/18/2025
158913	12-10237.200 Wolf Run Extension	200-5335-521900 6,252.50	6,252.50	FINANCE	09/18/2025
158914	12-10238.200 Marsh View Drive Extension	200-5335-521900 4,172.90	4,172.90	FINANCE	09/18/2025
158907	12-92041.715 2025 SCADA Service Work	620-8400-852000 563.50	563.50	FINANCE	09/18/2025
TOTAL VENDOR RUEKERT & MIELKE, INC.			96,194.17		
VENDOR NAME: SAFE LIFE DEFENSE, LLC					
32489340	UNIFORM ALLOWANCE DEMOTTO/KREISER 50/50	100-5211-534600 390.47	390.47	POLICE	09/18/2025
TOTAL VENDOR SAFE LIFE DEFENSE, LLC			390.47		
VENDOR NAME: SHERWIN INDUSTRIES, INC					
SS108520	LINE PAINTING GLASS BEADS	100-5348-531100 550.00	550.00	DPW	09/18/2025
TOTAL VENDOR SHERWIN INDUSTRIES, INC			550.00		
VENDOR NAME: SOMAR ENTERPRISES					
103617	OC SPRAY	100-5212-531100 339.80	339.80	POLICE	09/18/2025
103648	TOURNIQUEST AND BELT - KREISER UNIFORM A	100-5211-534600 100.97	100.97	POLICE	09/18/2025
TOTAL VENDOR SOMAR ENTERPRISES			440.77		
VENDOR NAME: STERICYCLE					
8011802920	PD SHRED SERVICE	100-5211-521900 95.55	95.55	POLICE	09/18/2025
TOTAL VENDOR STERICYCLE			95.55		
VENDOR NAME: STRYKER SALES, LLC					
9210153523	EMS SUPPLIES	150-5231-531100 600.68	600.68	FIRE	09/18/2025
TOTAL VENDOR STRYKER SALES, LLC			600.68		
VENDOR NAME: TELEFLEX LLC					
9510462027	EMS SUPPLIES	150-5231-531100 665.00	665.00	FIRE	09/18/2025
TOTAL VENDOR TELEFLEX LLC			665.00		
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN						
AUGUST 2025	HERBICIDE	100-5521-531100	329.97	329.97	DPW	09/18/2025
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN				329.97		
VENDOR NAME: TRANSCENDENT TECHNOLOGIES						
M8471	2025 ANNUAL MAINT. WALWORTH CO TAX SOFTW	100-5142-522900	461.00	461.00	CLERK	09/18/2025
TOTAL VENDOR TRANSCENDENT TECHNOLOGIES				461.00		
VENDOR NAME: TRILOGY CONSULTING LLC						
1980	RATE CONSULTING- RATE INCREASE	610-6920-692300	870.00	870.00	UTILITIES	09/18/2025
TOTAL VENDOR TRILOGY CONSULTING LLC				870.00		
VENDOR NAME: TRI-TECH FORENSICS, INC.						
01207030	IFAK AND MEDICAL EMERGENCY SUPPLIES	100-5215-531100	2,190.05	2,190.05	POLICE	09/18/2025
TOTAL VENDOR TRI-TECH FORENSICS, INC.				2,190.05		
VENDOR NAME: USA BLUEBOOK						
INV00820747	LAB SUPPLIES	620-8010-826000	128.91	128.91	UTILITIES	09/18/2025
INV00820871	LAB SUPPLIES	620-8010-826000	333.86	333.86	UTILITIES	09/18/2025
INV00809735	LAB SUPPLIES	620-8010-827000	1,394.65	1,394.65	UTILITIES	09/18/2025
INV00812053	NEW HYDRANT METERS	610-6453-665300	7,407.12	7,407.12	UTILITIES	09/18/2025
TOTAL VENDOR USA BLUEBOOK				9,264.54		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
19051	ALARM BATTERY	100-5160-531100	37.00	37.00	DPW	09/18/2025
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				37.00		
VENDOR NAME: WAUKESHA COUNTY						
971524	PUBLIC HEARING- FOOD PANTRY CSM- REIMBUR	100-0000-211425	30.00	30.00	CLERK	09/18/2025
973864	B19-0005	100-0000-211425	30.00	30.00	CLERK	09/18/2025
971527-4830277	B25-0006	100-0000-211425	30.00	30.00	CLERK	09/18/2025
974050	B24-0006	100-0000-211425	30.00	30.00	CLERK	09/18/2025
971527-4830276	B25-0007	100-0000-211425	30.00	30.00	CLERK	09/18/2025
TOTAL VENDOR WAUKESHA COUNTY				150.00		
VENDOR NAME: WCTC						
S0871703	RIT AND INSTRUCTOR 2	150-5233-533500	127.28	198.42	FIRE	09/18/2025
		150-5223-533500	71.14			
TOTAL VENDOR WCTC				198.42		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
L6812T 202508		100-0000-242205	56.00	56.00	CLERK	09/18/2025
TOTAL VENDOR WI DEPT OF JUSTICE CIB				56.00		
VENDOR NAME: WI RURAL WATER ASSOCIATION						
S7212	MEMBERSHIP DUES	610-6920-692100	575.00	575.00	UTILITIES	09/18/2025
TOTAL VENDOR WI RURAL WATER ASSOCIATION				575.00		
VENDOR NAME: WISCONSIN CENTRAL						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WISCONSIN CENTRAL 9500277228	RAILROAD CROSSING LICENSE	610-6451-665100	300.00	300.00	UTILITIES	09/18/2025
TOTAL VENDOR WISCONSIN CENTRAL				300.00		
VENDOR NAME: WOLF PAVING CO., INC. 52348	ASPHALT COLD PATCH	100-5341-539500	375.00	375.00	DPW	09/18/2025
TOTAL VENDOR WOLF PAVING CO., INC.				375.00		
VENDOR NAME: ZEP SALES & SERVICE 9011680930	CLEANING ANS SANITIZING SUPPLIES	150-5222-531100	159.47	318.94	FIRE	09/18/2025
		150-5231-531100	159.47			
TOTAL VENDOR ZEP SALES & SERVICE				318.94		
GRAND TOTAL:				461,715.48		

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

August 2025

Citation Totals by Offense

All Departments

Violation Date: 08/01/2025 through 08/31/2025

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.34(1)(a)3	Deviating From Lane Of Traffic	1
		346.13(3)	Deviation From Designated Lane	2
		947.01	Disorderly Conduct	1
		82-2	Display Of Power	1
		346.44(2)	Driving Through/Around RR Crossing Gate	1
		341.15(1)	Fail/Display Vehicle License Plates	5
		346.46(1)	Fail/Stop At Stop Sign	10
		346.19(1)	Fail/Yield To Stop For Emergency Vehicle	1
		346.57(2)	Failure To Keep Vehicle Under Control	4
		346.06	Failure To Yield Right Of Way	1
		346.69	Hit And Run-Property Adjacent To Highway	2
		341.15(3)(b)	Improper Display/Plates (Hard To See)	2
		341.15(2)	Improperly Attached License Plates	3
		346.89(1)	Inattentive Driving	2
		346.935(3)	Keep Open Intoxicants In Mv	1
		343.43(1)(d)	Lic Restriction Violation-Class D/M Vehicle	1
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	1
		341.04(1)	Non-Registration Of Auto, Etc	22
		344.62(1)	Operate Motor Vehicle W/O Insurance	6
		343.05(3)(b)	Operate Motorcycle W/O Valid License	1
		347.13(3)	Operate Vehicle W/O Registration Lamps	2
		347.14(1)	Operate Vehicle W/O Stopping Lights	4
		343.05(3)(a)	Operate W/O Valid License	9
		343.44(1)(a)	Operating After Suspension	4
		346.63(1)(b)	Operating W/Pac	3
		346.63(1)(a)	Operating While Intox.	4
		347.06(1)	Operation W/O Required Lamps Lighted	2
		82-71	Parking Lot Traffic Violation	2
		961.573(1)	Possess Drug Paraphernalia	1
		961.41(3g)(b)	Possession of Controlled Substance	7
		346.62(2)	Reckless Driving-Endanger Safety	2
		946.41(1)	Resist Or Obstruct An Officer	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		346.57(4)(gm)2	Speeding on Freeway	14
		346.57(5)	Speeding Zone And Posted Limits	19
		347.06(3)	Unclean/Defective Lights Or Reflectors	7
		346.87	Unsafe Backing Of Vehicle	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	1
		346.37(1)(c)1	Violate Red Traffic Signal	3
Adult Grand Total				156

Mukwonago Police Department
Ticket Totals (by Violation)

09/02/2025 10:49AM

Page: 1

Issue Date: 08/01/2025 through 08/31/2025

Violation Description	Violation Code	Area	Total
Night Parking Violation	82-180(E)		1
By Violation:			<u>1</u>
Total Tickets:			<u><u>1</u></u>



Monthly Case Overview Report

Printed On: 09/02/25 10:51

Reporting Period: 08/01/2025 - 08/30/2025

Village of Mukwonago Police - 1122

	Total
	53
Administrative/Informational	3
Agg Asslt-Weapon	1
Assist Other Dept/Service/Request by Citizen	2
Child Neglect or Abuse	2
Cocaine-Possession	1
Criminal Damage to Property	1
Criminal Trespass to Property	1
Disorderly Conduct	3
Disorderly Conduct: Suspicious	1
Emergency Detention	1
Emergency Detention/M.O.	2
Evidence Room	1
Found Property	1
Fraud	2
Fraud Complaint	1
Health-Safety	2
Hit and Run	1
Juvenile Trouble	2
Marijuana-Possession	5
Motor Vehicle Theft/Stolen Veh	1
Obstructing Police	1
Obstruction	1
OWI/DWI-Liquor	2
Resisting Officer - Simple Physical	1
Retail Theft \$50-\$200	1
Retail Theft <\$50	2
Sex Asslt	1
Suburban Critical Incident Team	1
Suicide	1
Suspicious Circumstance	1
Synthetic Narcotic-Possession	1
Theft - All	1
Theft of Auto Parts <\$50	1
Traffic Offense/Traffic Other	3
Void	1



Arrests by Statute Report

Printed On: 09/02/25 10:52

Reporting Period: 08/01/25 - 08/30/25

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance
343.44(1)(b) - Operating While Revoked	1		1		
346.04(3) - Vehicle Operator Flee/Elude Traffic Officer	1	1			
346.63(1)(a) - Operating While Intoxicated - 1st Offense	4			4	
346.63(1)(a) - Operating While Intoxicated - 3rd Offense	2		2		
54-1(1) - Retail Theft (Shoplifting)	2				2
54-1(M) - Obstructing or Resisting an Officer	1				1
54-1(V) - Possession of a Controlled Substance 961.41(3g)(e)	7				7
54-1(V1) - Possession of Drug Paraphernalia	1				1
54-26 - Loitering or Prowling	1				1
940.225(3m) - 4th Degree Sexual Assault	1		1		
946.41(1) - Resisting or Obstructing an Officer	2		2		
946.49(1)(a) - Bail Jumping-Misdemeanor	2		2		
946.49(1)(b) - Bail Jumping-Felony	1	1			
947.01 - Disorderly Conduct	5		4		1
948.11(2)(a) - Expose Child to Harmful Material	1	1			
961.41(3g)(b) - Possession of Controlled Substance	2		2		
961.41(3g)(c) - Possession of Cocaine (2nd and subsequent)	1	1			
961.41(3g)(d) - Possess Amphetamine/LSD/Psilocin	1		1		
961.41(3g)(e) - Possession of THC	1		1		
961.573(1) - Possess Drug Paraphernalia	2		2		
FUGM - Fugitive Warrant Other Municipal	1			1	
Total	40	4	18	5	13



Traffic Crash List

Printed On: 09/02/25 10:53

Village of Mukwonago Police						
Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed
08/23/2025 20:50		25-000155	Cieszynski, Brian-bcie45	2	0	0
08/24/2025 09:00	25-044555	25-000154	Steinbrenner, Jason J-jste35	1	0	0
08/20/2025 16:15		25-000153	Pitcher, Peter-ppit38	1	0	0
08/15/2025 12:06	25-042997	25-000152	Wilson, Chet-cwil47	1	0	0
08/19/2025 07:55		25-000151	Zajichek, Taylor-tzaj36	3	2	0
08/16/2025 17:07		25-000150	Cieszynski, Brian-bcie45	2	0	0
08/14/2025 13:01		25-000149	Wilson, Chet-cwil47	2	0	0
08/06/2025 23:01		25-000148	McKinney, Daniel-dmck44	2	0	0
08/02/2025 15:03		25-000147	Kirkpatrick, Cory-ckir37	2	0	0
08/05/2025 12:00		25-000146	Pinkowski, Shaun-spin42	2	0	0
08/04/2025 10:46		25-000145	Steinbrenner, Jason J-jste35	2	0	0
08/02/2025 14:41		25-000144	Pinkowski, Shaun-spin42	2	0	0
08/02/2025 00:00		25-000142	Cieszynski, Brian-bcie45	2	0	0
Village of Mukwonago Police				24	2	0

13

Police Contacts - Village

First Shift	1595
Second Shift	1148
Third Shift	564
911 Calls	225
TOTAL CALLS	3532

Police Contacts - Town

First Shift	797
Second Shift	751
Third Shift	724
911 Calls	91
TOTAL CALLS	2363

<u>Phantom Lake/Ice Patrol</u>	23
All Calls/Contacts	

<u>TOTAL CONTACTS</u>	5918
------------------------------	-------------

FLEET MILES AND GAS USAGE

	<u>24</u>	<u>26</u>	<u>28</u>	<u>30</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>	<u>38</u>
	<u>22 Chev</u>	<u>21 Ford</u>	<u>20 Dodge</u>	<u>22 Chev</u>	<u>17 Ford</u>	<u>19 Chev</u>	<u>23 Chev</u>	<u>24 Chev</u>	<u>22 Chev</u>
Speed End	95474	15969	25683	83873	NA	16908	54266	23998	99135
Speed Beg	94263	15777	24954	83740		16828	51161	21629	96969
Total Miles	1211	192	729	133		80	3105	2369	2166
Total Gas	148.15	15	67.2	31.12		10.7	321.1	239.3	215.8

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department

August 2025