

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, October 2, 2024

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

Information and comment may be received from the public by the Committee of the Whole, but solely as to matters that appear on the Agenda for that meeting. The public comment session shall last no longer than 15 minutes and individual presentations are limited to (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Committee of the Whole 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 Committee of the Whole as a body. Presentations shall not deal in personalities or personal attacks on members of the Board, the applicant for any project or Village employees. Comments, questions and concerns shall be presented in a respectful and professional manner. Any questions to an individual member of the Committee of the Whole or Staff will be deemed out of order by the Presiding Officer.

4. Approval of Minutes

- 4.1 Minutes of September 4, 2024 Committee of the Whole
[2024-09-04 DRAFT COW Minutes](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

- 5.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For August.
(For information purposes only, no action required)

[2024-08 August Revenue & Expenditure Report.pdf](#)

[2024-08 August Treasury Report.pdf](#)

- 5.2 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$470,300.04.

[VB AP Packet 10-02-24.pdf](#)

- 5.3 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-52** Amending the 2024 Adopted Budgets for the General Fund, Fire Department, Fire/Ambulance Designated, Village Designated, Community Development, Capital Equipment and Capital Improvement Fund.

[RESOLUTION 2024-52 Amend 2024 Budget -Various Funds\).pdf](#)

- 5.4 Discussion and possible recommendation on a Utilities Department Purchase Requisition for a 2025 1500 Tradesman Crew Cab 4X4 in the amount of \$58,145

[Purchase Requisition_2025 1500 Tradesman.pdf](#)
[Ford and Chevy Quotes.pdf](#)
[2025 1500 Tradesman with Tommy Gate Quote.pdf](#)

6. Health and Recreation Committee, Trustee John Meiners

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation on **Resolution 2024-51** a Resolution to Authorize the Village Administrator to submit an application for the WEDC Vibrant Spaces Grant.

[RESOLUTION 2024-51 24 Vibrant Spaces Grant](#)
[BCD-Vibrant-Spaces-Grant-Insert-25-2.pdf](#)

7. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation on an Original "Class B" Reserve Liquor and Class "B" Fermented Malt Beverage License Application for Perseverance Corp d/b/a The Studio Martini Lounge, 204B S. Rochester St., Mukwonago, Mark Weiss Agent.

[App Studio Martini Lounge_Redacted.pdf](#)

- 7.2 Discussion and possible recommendation to authorize the Village Attorney to draft an Ordinance re (PCD) Personal Communication Devices on School Grounds.

[Agenda Cover Report MASD PCDs.pdf](#)
[po5136 PERSONAL COMMUNICATION DEVICES \(1\).pdf](#)

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Library Directors Report for September 2024. *(for information only, no action required)*

[The_Directors_Report_09_September_2024.pdf](#)
[2024_August_Newsletter.pdf](#)

- 8.2 Library of the Year Nomination. *(for information only, no action required.)*

[FINAL Library of the Year Nomination Form Questions.docx](#)
[LOTY Letter of Recommendation_Wilton Rancheria.pdf](#)
[LOTY Letter of Recommendation_Senator Bradley.pdf](#)
[LOTY Letter of Recommendation_Fred Wichowky.pdf](#)

- 8.3 Grutzmacher Loan Agreement. *(for information only, no action required.)*

[2024 Outgoing Loan Agreement between MCL and MHMS_approved 20240912_signed.pdf](#)
[Outgoing Loan Agreement 2024 APPENDIX A.pdf](#)

9. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation on a proposal for additional water quality testing with Water Quality Investigations in an amount not to exceed \$12,875, as recommended as part of our Utilities Master Plan.

[AIRF_Additional Water Quality Investigation Task_Uilities Master Plan.docx](#)
[WQI Mukwonago Well and Corrosion Assessment Proposal - rev1.pdf](#)

10. Protective Services, Trustee Scott Reeves

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation to authorize the Police Chief to send a letter to WCCC Director Gary Bell to request intent to receive our native 9-1-1 calls at the Village of Mukwonago PSAP.

[Agenda Cover Report Native 9-1-1 Calls Letter.pdf](#)
[WCC Cell 911 Letter.docx](#)

11. Adjournment

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

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, September 4, 2024

Time: **5:30 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 5:30pm.

Roll Call

Board Members Present

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

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Asst. Police Chief
Jerad Wegner, Ruekert-Mielke
Wayne Castle, Utilities Director
Ron Bittner, Public Works Director
Jeff Stien, Fire Chief
Nathan Bayer, Attorney
Tim Rutenbeck, Building Inspector

Comments from the Public

Tyler Dykstra, Officer for the Mukwonago Police Department commented he was speaking in a consolidated effort on behalf of the officers. He discussed the challenges with the lack of projection of the health care situation and how the burden has switched to the employee which is impacted the most. He noted that the Board had previously authorized the move to a High Deductible Health Plan and there was a very short turn around time to meet with employees and discuss plan design. He would like to see everyone work together and be part of the solution. They are urging this year to remain with the current plan and provide time to discuss options.

Brenda DiMaggio, employee with the Mukwonago Police Department noted if this was a trend in cost why haven't these been forecasted. Why should employees continue to forego their cost of living adjustment and why are three of the four options before the Board take away from employees. She is looking for accountability.

Approval of Minutes

Minutes of Committee of the Whole Meeting of August 7, 2024

Meiners/K Johnson motion to approve. Unanimously carried.

Finance Committee, Trustee Darlene Johnson

Monthly Treasury Report and Revenue/Expenditure Guideline Report For July.

(For information purposes only, no action required)

Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$2,227,659.21.

D. Johnson/Meiners motion to recommend approval. Unanimously carried.

Acknowledgement of Grant received from the Wisconsin City County Managers Association for the Economic Development Internship Program in the amount of \$2,500.
No Action required.

Discussion and possible recommendation on Resolution 2024-47 a Resolution to certify that the Village shall provide for and allow the Library appropriation no less than the County rate in the prior year.

D. Johnson/K. Johnson motion to recommend approval. Unanimously carried.

Disallowance of Claim for water main collapse from May 17, 2024 for claim from Fork in the Road Restaurant pursuant to Wis Stats 893.80(1) (g).

D. Johnson/Meiners motion to recommend disallowance of claim. Unanimously carried.

Discussion and possible consideration of the 2025 Budget in relation to funding challenges.

Diana Doherty, Finance Director noted revenues have not been coming in. She reviewed charts showing the Revenue and Expenditures and the costs for employee health care. The lack of development only provided the village an increase in \$59,000 in the levy. The increase for health insurance was over \$100,000. She learned of the ETF rates in June of this year. She didn't learn what our net new construction was until August. There are 33 families and 32 single on the health plan. She is suggesting different options for the Board to review. A cost of living increase for employees at 1% is \$38,700; 2% is \$77,000; and 3% is \$116,000. She noted a set amount increase instead of a percent would provide a higher bump for hourly employees which is what she hears is the issue. If they choose to switch to a High Deductible Health Plan she can comfortably offer a 2% increase. She further discussed how the funding for the HAS in a high deductible plan could be the one-time use policy for the unreserved fund balance.

Trustee Porter noted it is a high priority to review the Insurance. He asked the former administrator to met with the school district and he was able to save 2.5 million by self funding for health insurance or different alternatives.

Doherty clarified there is a policy only to use those funds for one time uses because those are not steady increases. She reviewed other options to provide for a minor cost of living, and reviewed providing for a flat increase and help bring up lower end employees. There are 44 full time unrepresented employees. She noted that in order to make a switch they need to pass a resolution by October 1st.

Trustee D Johnson clarified staff was looking for direction.

Trustee K. Johnson asked about the responses from the employees and if they were provided these same options.

Doherty noted they were not offered these options. The employees were opposed.

Chief Streit noted he wanted to clarify his staff is looking to stay with the plan and the board should make the effort to offer a 2% COLA. His staff felt it was rushed. He clarified the

revenues in 2023 were \$83,000 over and that money went into the unreserved fund balance which would could be used to offset this increase. He feels this move should wait.

Trustee K Johnson suggested the one year option to look into all the issues and find a way to cover those

Administrator Dykstra recapped the employee meetings and the responses from each department and how they felt and what they were willing to give up or their feelings about how it impacts them. She further noted other issues discussed were a storm water utility, changing of the garbage billing to the utility bill, increasing revenues, reducing operations, move from the unreserved fund balance, and even an operations referendum.

Trustee Reeves asked when a decision is necessary.

Trustee D Johnson questioned if there will be follow up and is the plan to monitor this to plan ahead. She agrees this was not a great deal of time for employees. She feels employees are dedicated and would hate to loose them.

Trustee Reeves described his experiences with an HSA and does see the benefit and the ramifications of the village moves away from the State Plan.

D. Johnson/Reeves motion to move to option #3. This would remain with the current plan for one year and provide for a flat increase for cost of living. Unanimously carried.

Public Works Committee, Trustee Eric Brill

Discussion and possible action to approve Resolution 2024-48 A Resolution approving the Storm Water Management Plan Agreement with Azura Senior Living.

Brill/Reeves motion to recommend approval. Unanimously carried.

Discussion and possible consideration on water treatment chemical usage.

Utilities Director Castle discussed the usage and provided photos of the damages this use has caused the facility. Trustee D Johnson asked how long we have monitored this. Castle noted as long as this has been in existence. President Winchowky asked if there were some notifications that should be made to the public. Castle noted it could just be turned off, however he is asking the Board to consider a resolution to discontinue using it. He would suggest we use what we have and just not reorder, and decommission the equipment.

It was a consensus to move away from this practice and authorize the Utilities Director to draft a resolution for adoption.

Discussion and direction on the Indian Head Park message center design changes.

DPW Bittner reviewed options for the message sign and questioned how the Board felt about maintaining the branding or changing the design. The consensus was make the message portion larger staying with the design branding with a black bear and the entrance sign stone.

Announcement of pavement preservation treatment scheduled for the week of September 16, 2024 in the Village of Mukwonago.

Closed Session

Meiners/Reeves motion to go into closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning an update for the GFLP v Village of Mukwonago at 7:00pm.

On motion: Unanimously carried.

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

Reconvene into Open Session

Meiners/Reeves motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 7:50pm.

On motion: Unanimously carried.

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

Adjournment

Meeting adjourned at 7:50pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk Treasurer

DRAFT

PERIOD ENDING 08/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	283,800.00	75,897.83	207,902.17	26.74
PTAX	GENERAL PROPERTY TAX	3,292,240.00	2,670,518.84	621,721.16	81.12
TAXES	OTHER TAXES	438,834.00	286,935.18	151,898.82	65.39
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,069,963.00	567,120.68	502,842.32	53.00
LICPER	LICENSES & PERMITS	277,429.00	309,669.53	(32,240.53)	111.62
LAWORD	FINES & FORFEITURES	145,000.00	89,557.35	55,442.65	61.76
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,198.00	13,559.10	4,638.90	74.51
LEISURE	LEISURE ACTIVITIES	72,000.00	37,304.56	34,695.44	51.81
IGOVTC	INTERGOVERNMENTAL CHARGES	201,732.00	117,189.70	84,542.30	58.09
INVTINC	INVESTMENT INCOME	160,937.00	258,546.24	(97,609.24)	160.65
TOTAL REVENUES		5,960,133.00	4,426,299.01	1,533,833.99	74.27
Expenditures					
5111	VILLAGE BOARD	72,363.00	66,516.18	5,846.82	91.92
5112	HISTORIC PRESERVATION	290.00	26.71	263.29	9.21
5120	MUNICIPAL COURT	39,567.00	28,768.07	10,798.93	72.71
5130	VILLAGE ATTORNEY	118,750.00	37,630.00	81,120.00	31.69
5141	VILLAGE ADMINISTRATOR	271,929.00	97,420.88	174,508.12	35.83
5142	CLERK-TREASURER	280,919.00	176,328.99	104,590.01	62.77
5144	ELECTIONS	31,650.00	12,130.82	19,519.18	38.33
5145	FINANCE DEPARTMENT	75,287.00	41,366.23	33,920.77	54.94
5150	IT SERVICES	15,000.00	8,032.70	6,967.30	53.55
5151	INDEPENDENT AUDITING	10,000.00	10,763.61	(763.61)	107.64
5153	ASSESSMENT OF PROPERTY	181,200.00	167,409.78	13,790.22	92.39
5154	RISK & PROPERTY INSURANCE	130,800.00	54,366.37	76,433.63	41.56
5160	VILLAGE HALL	54,141.00	32,151.80	21,989.20	59.39
5211	POLICE ADMINISTRATION	1,349,901.00	878,862.07	471,038.93	65.11
5212	POLICE PATROL	1,166,199.00	742,049.60	424,149.40	63.63
5213	CRIME INVESTIGATION	262,029.00	165,334.67	96,694.33	63.10
5215	POLICE TRAINING	12,000.00	5,782.91	6,217.09	48.19
5220	FIRE STATION (VILLAGE)	8,983.00	8,558.79	424.21	95.28
5235	EMERGENCY GOVERNMENT	2,000.00	900.50	1,099.50	45.03
5241	BUILDING INSPECTOR	315,615.00	198,303.59	117,311.41	62.83
5247	BOARD OF APPEALS	900.00	87.40	812.60	9.71
5254	DAMS	12,807.00	17,448.75	(4,641.75)	136.24
5300	DPW GENERAL ADMINISTRATION	373,532.00	272,266.64	101,265.36	72.89
5323	GARAGE	84,259.00	48,437.98	35,821.02	57.49
5324	MACHINERY & EQUIPMENT	131,986.00	91,070.51	40,915.49	69.00
5335	ENGINEERING	75,000.00	28,973.03	46,026.97	38.63
5341	STREETS & ALLEYS	14,691.00	7,343.95	7,347.05	49.99
5342	STREET LIGHTING	185,250.00	102,746.76	82,503.24	55.46
5343	CURBS GUTTERS & SIDEWALKS	2,970.00	327.02	2,642.98	11.01
5344	STORM SEWER	13,805.00	4,874.15	8,930.85	35.31
5345	STREET CLEANING	20,523.00	18,097.69	2,425.31	88.18
5346	BRIDGES & CULVERTS	1,519.00	0.00	1,519.00	0.00
5347	SNOW & ICE CONTROL	114,814.00	62,935.33	51,878.67	54.82
5348	STREET SIGNS & MARKINGS	24,742.00	13,674.34	11,067.66	55.27
5362	GARBAGE COLLECTION	5,529.00	5,340.93	188.07	96.60
5431	ANIMAL POUND	2,500.00	2,420.00	80.00	96.80
5512	MUSEUM	11,875.00	4,771.49	7,103.51	40.18
5521	PARKS	220,159.00	140,298.47	79,860.53	63.73
5522	CELEBRATIONS	8,809.00	5,692.56	3,116.44	64.62
5611	FORESTRY	35,057.00	28,117.82	6,939.18	80.21
5613	WEED CONTROL	500.00	11.98	488.02	2.40
5632	PLANNING DEPARTMENT	134,138.00	53,604.38	80,533.62	39.96
5660	STORMWATER MASTER PLAN	11,250.00	10,967.37	282.63	97.49
5670	ECONOMIC DEVELOPMENT	42,895.00	15,324.21	27,570.79	35.72
5900	OTHER FINANCING USES	32,000.00	450,000.00	(418,000.00)	1,406.25
TOTAL EXPENDITURES		5,960,133.00	4,117,537.03	1,842,595.97	69.08
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,960,133.00	4,426,299.01	1,533,833.99	74.27
TOTAL EXPENDITURES		5,960,133.00	4,117,537.03	1,842,595.97	69.08
NET OF REVENUES & EXPENDITURES		0.00	308,761.98	(308,761.98)	100.00

PERIOD ENDING 08/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,500.00	5,699.84	(4,199.84)	379.99
OFS	OTHER FINANCING SOURCES	26,770.00	0.00	26,770.00	0.00
PTAX	GENERAL PROPERTY TAX	609,056.00	406,037.36	203,018.64	66.67
EBIX	EBIX REVENUES	1,273,000.00	930,671.76	342,328.24	73.11
IGOVTRV	INTERGOVERNMENTAL REVENUES	110,964.00	118,924.91	(7,960.91)	107.17
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	1,100.00	(600.00)	220.00
IGOVTC	INTERGOVERNMENTAL CHARGES	635,826.00	406,037.36	229,788.64	63.86
INVTINC	INVESTMENT INCOME	12,000.00	40,764.66	(28,764.66)	339.71
TOTAL REVENUES		2,669,616.00	1,909,235.89	760,380.11	71.52
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	19,449.78	9,700.22	66.72
5221	FIRE ADMINISTRATION	1,120,387.00	672,165.16	448,221.84	59.99
5222	FIRE SUPPRESSION	60,993.00	46,526.19	14,466.81	76.28
5223	FIRE TRAINING	27,929.00	15,371.91	12,557.09	55.04
5231	AMBULANCE	464,681.00	219,538.12	245,142.88	47.24
5232	AMBULANCE TRAINING	15,238.00	8,177.49	7,060.51	53.67
5233	REFERENDUM FUNDED STAFFING	679,116.00	469,993.52	209,122.48	69.21
5700	CAPITAL OUTLAY EXPENDITURES	72,900.00	37,840.25	35,059.75	51.91
5880	USE OF GRANTS/DONATIONS	0.00	1,682.19	(1,682.19)	100.00
5900	OTHER FINANCING USES	199,222.00	0.00	199,222.00	0.00
TOTAL EXPENDITURES		2,669,616.00	1,490,744.61	1,178,871.39	55.84
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,669,616.00	1,909,235.89	760,380.11	71.52
TOTAL EXPENDITURES		2,669,616.00	1,490,744.61	1,178,871.39	55.84
NET OF REVENUES & EXPENDITURES		0.00	418,491.28	(418,491.28)	100.00

PERIOD ENDING 08/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	25,276.00	4,995.76	20,280.24	19.76
UTILREV	UTILITY REVENUES	2,151,500.00	1,052,641.99	1,098,858.01	48.93
CONTRIB	CONTRIBUTED CAPITAL	0.00	62,311.13	(62,311.13)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	156,711.49	5,288.51	96.74
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,550.97	(350.97)	129.25
INVTINC	INVESTMENT INCOME	49,980.00	105,514.04	(55,534.04)	211.11
TOTAL REVENUES		2,389,956.00	1,383,725.38	1,006,230.62	57.90
Expenditures					
5900	OTHER FINANCING USES	15,000.00	15,000.00	0.00	100.00
6200	PUMPING OPERATIONS	144,337.00	86,007.23	58,329.77	59.59
6210	PUMPING MAINTENANCE	73,029.00	33,365.97	39,663.03	45.69
6300	WATER TREATMENT OPERATIONS	109,622.00	69,029.69	40,592.31	62.97
6310	WATER TREATMENT MAINTENANCE	27,054.00	7,732.12	19,321.88	28.58
6450	T&D-DISTR RSRVR/STNDP MAINT	3,812.00	2,183.01	1,628.99	57.27
6451	T&D-MAINS MAINTENANCE	56,942.00	31,896.94	25,045.06	56.02
6452	T&D-SERVICES MAINTENANCE	55,870.00	25,237.26	30,632.74	45.17
6453	T&D-METERS MAINTENANCE	38,531.00	8,735.24	29,795.76	22.67
6454	T&D-HYDRANTS MAINTENANCE	50,394.00	8,633.05	41,760.95	17.13
6901	METER READING LABOR	5,329.00	728.18	4,600.82	13.66
6902	ACCOUNTING & COLLECTING LABOR	88,178.00	57,119.24	31,058.76	64.78
6920	ADMINISTRATIVE & GENERAL EXP	1,131,158.00	621,718.24	509,439.76	54.96
TOTAL EXPENDITURES		1,799,256.00	967,386.17	831,869.83	53.77
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,389,956.00	1,383,725.38	1,006,230.62	57.90
TOTAL EXPENDITURES		1,799,256.00	967,386.17	831,869.83	53.77
NET OF REVENUES & EXPENDITURES		590,700.00	416,339.21	174,360.79	70.48

PERIOD ENDING 08/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	56,852.00	23.23	56,828.77	0.04
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,944,500.00	1,021,091.96	923,408.04	52.51
LICPER	LICENSES & PERMITS	25,700.00	47,509.55	(21,809.55)	184.86
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	23,040.96	(10,540.96)	184.33
MISCINC	MISC INCOME UTILITIES	175,000.00	230,024.36	(55,024.36)	131.44
INVSTINC	INVESTMENT INCOME	78,630.00	97,474.02	(18,844.02)	123.97
TOTAL REVENUES		2,308,182.00	1,434,164.08	874,017.92	62.13
Expenditures					
8010	WWTP-TREATMENT/DISPOSAL/GP	665,347.00	451,845.26	213,501.74	67.91
8020	LIFT STATIONS/PUMPING EQUIP	30,386.00	15,827.62	14,558.38	52.09
8030	WASTEWATER COLLECTION SYSTEM	90,651.00	43,934.05	46,716.95	48.47
8300	ACCOUNTING/COLLECTING	85,678.00	55,508.15	30,169.85	64.79
8400	ADMINISTRATIVE & GENERAL	765,615.00	338,899.78	426,715.22	44.27
TOTAL EXPENDITURES		1,637,677.00	906,014.86	731,662.14	55.32
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,308,182.00	1,434,164.08	874,017.92	62.13
TOTAL EXPENDITURES		1,637,677.00	906,014.86	731,662.14	55.32
NET OF REVENUES & EXPENDITURES		670,505.00	528,149.22	142,355.78	78.77

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,327,887.00	9,153,424.36	4,174,462.64	68.68
TOTAL EXPENDITURES - ALL FUNDS		12,066,682.00	7,481,682.67	4,584,999.33	62.00
NET OF REVENUES & EXPENDITURES		1,261,205.00	1,671,741.69	(410,536.69)	132.55

TREASURERS REPORT	Aug-2024	TOTAL	Citizens	LGIP	Long Term
					Investments - Johnson Bank & ADM

GENERAL VILLAGE

100-111xxx	General Fund	2,853,771.16	218,444.93	677,297.03	1,958,029.20
100-111005/020/033	Checking/MRA/Accrued Sick	1,134,375.44	676,006.04	327,672.14	130,697.26
150-111300	Fire Department	1,142,814.07	656,860.12	485,953.95	
200-110xxx	Community Development (Deback)	1,196,102.75	682,983.54	513,119.21	
210-111xxx	Wisc Development - RLF	99,233.03	99,233.03	-	
220-111xxx	TID#3-General	588,276.56	588,276.56	-	
240-111xxx	TID#4-General	651,854.37	415,632.82	236,221.55	
250-111xxx	TID#5-General	2,900,105.74	9,006.80	2,891,098.94	
300-111xxx	Debt Service	2,055,270.56	1,225,217.94	830,052.62	
320-111300	Fire Department Designated	720,072.57	92.02	69,980.55	650,000.00
340-111xxx	Village Designated Funds	777,825.03	200,679.86	577,145.17	
350-111xxx	American Rescue Plan Act	745,145.65	604.93	744,540.72	
410-111300	Recycling	199,267.99	199,267.99	-	
430-111300	Capital Equipment	352,213.98	975.01	351,238.97	
440-111xxx	Library	306,844.38	62,433.98	244,410.40	
480-111xxx	Capital Improvement Funds	2,807,486.73	893.34	2,806,593.39	
500-111300	Stormwater District #1	77,855.29	77,855.29	-	
600-111xxx	Impact Fees	139,014.80	139,014.80	-	
720-111xxx	Taxroll	1,950,845.56	197,700.85	1,753,144.71	
810-111xxx	Parkland Site	262,425.48	22,076.52	240,348.96	
TOTAL		20,960,801.14	5,473,256.37	12,748,818.31	2,738,726.46

WATER UTILITY

610-111300	Cash	256,772.94	256,772.94		
610-111200	Bonds & Unrestricted Cash	2,044,889.80		2,044,889.80	
610-111050	Current Year Debt Reserve	291,258.61	291,258.61	-	
610-111060	Required Debt Reserve	541,253.36	-	102,441.04	438,812.32
610-111080	Impact Fee	76,694.27	76,694.27	-	
610-111033	Accrued Sick Pay	8,935.35		8,935.35	-
TOTAL		3,219,804.33	624,725.82	2,156,266.19	438,812.32

SEWER UTILITY

620-111300	Cash	321,888.94	321,888.94		
620-111200	Bonds & Unrestricted Cash	384,300.48		384,300.48	
620-111040	Sewer Connection Fee	302,407.57	87,837.41	214,570.16	-
620-111060	Required Debt Reserve	857,799.33	-	91,451.24	766,348.09
620-111050	Current Year Debt Reserve	506,843.44	506,843.44	-	
620-111070	Equipment Replacement Fund	793,055.24	-	793,055.24	-
620-111080	Impact Fee	50,730.73	50,730.73	-	
620-111033	Accrued Sick Pay	8,935.36		8,935.36	-
TOTAL		3,225,961.09	967,300.52	1,492,312.48	766,348.09

GRAND TOTAL	27,406,566.56	7,065,282.71	16,397,396.98	3,943,886.87
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Prepared by Diana Doherty

balance check 27,406,566.56

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Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	9/26/2024	\$	128,834.13
Check Disbursement - Void & Reissue	6/24/2024	\$	10.49
Check Disbursement - Billable from Escrow	6/26/2024	\$	950.00
Check Disbursement - Concert Series	9/5/2024	\$	3,500.00
Check Disbursement - Railroad	9/5/2024	\$	1.00
Charter Spectrum (ACH Withdrawal)	9/9/2024	\$	1,025.92
Check Disbursement - Invoice Cloud	9/9/2024	\$	152.75
Check Disbursement - Unemployment	9/9/2024	\$	1,251.00
Check Disbursement - Court	9/10/2024	\$	3,622.37
Check Disbursement - Payroll Related	9/12/2024	\$	10,954.24
Check Disbursement - Billable from Escrow	9/12/2024	\$	527.50
Library Accounts Payable	9/13/2024	\$	17,693.36
Check Disbursement - We Energies	9/16/2024	\$	44,540.94
Check Disbursement - Concert Series	9/18/2024	\$	2,350.00
Check Disbursement - Warrant	9/18/2024	\$	560.00
Check Disbursement - Payroll Related	9/26/2024	\$	215,605.94
US Bank (ACH Withdrawal)	9/26/2024	\$	13,970.40
Check Disbursement - Chicago Title	9/26/2024	\$	25,000.00
Void Check - Concert Series	9/26/2024	\$	(250.00)
Total for Approval:		\$	<u><u>470,300.04</u></u>

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: ALLIANCE LAUNDRY SYSTEMS						
6001952153	TURNOUT GEAR EXTRACTOR	430-5700-571300	18,884.28	18,884.28	FIRE	10/03/2024
TOTAL VENDOR ALLIANCE LAUNDRY SYSTEMS				18,884.28		
VENDOR NAME: ALSCO						
IMIL2053733	VILLAGE HALL WALK OFFF MATS	100-5160-521900	97.05	97.05	DPW	10/03/2024
TOTAL VENDOR ALSCO				97.05		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1VW9RFW9LKMJ	TABLET CASE	100-5160-531100	22.99	22.99	DPW	10/03/2024
1J4GGFJYTVJP	OFFICE SUPPLIES & CORDS & VIDEO ASSIST	100-5142-531100	182.75	182.75	CLERK	10/03/2024
1KGC3GLY9DRQ	CONCRETE SAW RECOIL ASSEMBLY	100-5324-539500	18.99	18.99	DPW	10/03/2024
TOTAL VENDOR AMAZON CAPITOL SERVICES				224.73		
VENDOR NAME: AMERICAN POWER, INC						
187667	CHAINSAW CHAIN	100-5611-531100	32.99	32.99	DPW	10/03/2024
TOTAL VENDOR AMERICAN POWER, INC				32.99		
VENDOR NAME: AT & T MOBILITY						
287291370101091520	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.49	520.49	POLICE	10/03/2024
TOTAL VENDOR AT & T MOBILITY				520.49		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85494244	AMBULANCE SUPPLIES	150-5231-531100	43.93	43.93	FIRE	10/03/2024
TOTAL VENDOR BOUND TREE MEDICAL LLC				43.93		
VENDOR NAME: BROWN DAVE						
072324	CDL RENEWAL	610-6920-693000	37.74	75.48	UTILITIES	10/03/2024
		620-8400-856000	37.74			
TOTAL VENDOR BROWN DAVE				75.48		
VENDOR NAME: C & M AUTO PARTS INC						
6079-387508	SQUAD 38 BRAKES	100-5212-539500	744.09	744.09	POLICE	10/03/2024
6079-388100	STATION 3! FLOOR GRATE REPAIRS	100-5220-539400	15.00	15.00	DPW	10/03/2024
6079-388173	TRUCK BED COATING	100-5324-539500	15.00	15.00	DPW	10/03/2024
6079-388267	TIGER MOWER REPAIR PARTS	100-5324-539500	15.58	15.58	DPW	10/03/2024
6079-388240	LIGHT BRACKETS FOR THIGER MOWER	100-5324-539500	15.58	15.58	DPW	10/03/2024
6079-388113	TRUCK #2 OIL PRESSURE SWITCH	100-5324-539500	63.80	63.80	DPW	10/03/2024
6079-388350	TRUCK #4 BRAKE PARTS	100-5324-539500	214.23	214.23	DPW	10/03/2024
6079-388351	TRUCK #4 BREAKE PARTS	100-5324-539500	70.58	70.58	DPW	10/03/2024
6079-387573 DPW	STOCK OIL FILTERS	100-5324-539500	32.22	32.22	DPW	10/03/2024
6079-387573 FIRE	OIL FILTERS	150-5231-539500	16.11	32.22	FIRE	10/03/2024
		150-5222-539500	16.11			
6079-387573 POLICE	OIL FILTER, LUBE ETC.	100-5212-539500	32.22	32.22	POLICE	10/03/2024
TOTAL VENDOR C & M AUTO PARTS INC				1,250.52		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
588393684	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	10/03/2024

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VENDOR NAME: CENTRAL OFFICE SYSTEMS						
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				92.00		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC						
90152638	PHOS. REMOVAL CHEMICAL	620-8010-824000	13,012.44	13,012.44	UTILITIES	10/03/2024
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				13,012.44		
VENDOR NAME: CINTAS						
4205793762	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	139.62	139.62	DPW	10/03/2024
4205793835	UNIFORM SERVICE	610-6920-693000	86.94	173.89	UTILITIES	10/03/2024
		620-8400-856000	86.95			
TOTAL VENDOR CINTAS				555.03		
VENDOR NAME: CORRY EIFERT						
2024 CLOTHING	2024 CLOTHING ALLOWANCE - EIFERT	100-5241-539900	199.48	199.48	BUILDING	10/03/2024
TOTAL VENDOR CORRY EIFERT				199.48		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-210517	LEGAL SERVICES AUGUST 2024	100-5130-521900	2,900.00	2,900.00	FINANCE	10/03/2024
TOTAL VENDOR CRIVELLO CARLSON S.C.				2,900.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000094225	EMAIL FILTER SEPTEMBER 2024	100-5111-522900	3.17	50.76	ALLOCATE	10/03/2024
		100-5120-522900	0.91			
		100-5141-522900	0.45			
		100-5142-522900	1.36			
		100-5211-522900	16.32			
		100-5241-522900	1.36			
		100-5300-522900	3.63			
		100-5512-522900	0.45			
		100-5632-522900	0.45			
		150-5221-522900	18.58			
		610-6920-692100	1.36			
		620-8400-851000	1.36			
		100-5145-522900	1.36			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4293	PD BUILDING CLEANING	100-5211-539400	975.00	975.00	POLICE	10/03/2024
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK102887	TRUCK TOOLS	610-6920-693000	125.28	125.28	UTILITIES	10/03/2024
WIMUK102927	SHOP/TRUCK TOOLS	620-8010-827000	250.57	250.57	UTILITIES	10/03/2024

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VENDOR NAME: FASTENAL COMPANY						
WIMUK102886	PRIMARY CLARIFIER- EPOXY ADHESIVE	620-8010-827000	85.51	85.51	UTILITIES	10/03/2024
TOTAL VENDOR FASTENAL COMPANY				461.36		
VENDOR NAME: GORDON FLESCH CO						
I00950061	CANON LEASE 09/20/24 - 10/19/24	100-5142-531200	20.25	162.10	ALLOCATE	10/03/2024
		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			
IN14851928	CANON COPIER AUGUST 2024 COPIES	100-5142-531200	25.76	206.26	ALLOCATE	10/03/2024
		100-5300-539900	24.28			
		100-5120-531100	10.27			
		100-5141-531100	6.39			
		100-5145-531100	12.01			
		100-5241-531200	4.81			
		100-5632-531200	5.92			
		100-5211-531200	25.33			
		150-5221-531100	25.58			
		410-5363-531200	2.06			
		440-5511-531200	23.51			
		500-5344-531200	2.87			
		610-6902-690300	19.86			
		620-8400-851000	17.61			
TOTAL VENDOR GORDON FLESCH CO				368.36		
VENDOR NAME: HAWKINS WATER TREATMENT						
6868265	CHEMCIALS FOR WATER TREATMENT	610-6300-663100	3,010.33	3,010.33	UTILITIES	10/03/2024
6862396	WATER TREATMENT CHEMICALS	610-6300-663100	40.00	40.00	UTILITIES	10/03/2024
TOTAL VENDOR HAWKINS WATER TREATMENT				3,050.33		
VENDOR NAME: HILLS SIGNS						
312375	FIRE EQUIPMENT MARKERS	150-5222-531100	58.00	58.00	FIRE	10/03/2024
TOTAL VENDOR HILLS SIGNS				58.00		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
56799	PROSECUTIONS	100-5130-521900	795.00	795.00	FINANCE	10/03/2024
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				795.00		
VENDOR NAME: HOME DEPOT						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT						
AUGUST 2024 PD	HARDWARE FOR REPAIRS	100-5211-539400	49.77	49.77	POLICE	10/03/2024
AUGUST 2024 DPW	MISC SUUPLIES FOR IT, PARK AND STATION #	100-5220-539400	259.00	737.25	DPW	10/03/2024
		100-5323-531100	39.97			
		100-5521-531100	438.28			
TOTAL VENDOR HOME DEPOT				787.02		
VENDOR NAME: JAMES IMAGING SYSTEMS						
1483380	PD QUARTERLY COPIER FEES	100-5211-531200	123.02	123.02	POLICE	10/03/2024
TOTAL VENDOR JAMES IMAGING SYSTEMS				123.02		
VENDOR NAME: JAYME SUKOWATY						
2024 BOOT ALLOWNAN	2024 BOOT ALLOWANCE - SUKOWATY	610-6920-693000	50.00	100.00	UTILITIES	10/03/2024
		620-8400-856000	50.00			
TOTAL VENDOR JAYME SUKOWATY				100.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN318684	TURNOUT GEAR	150-5222-539500	45.00	45.00	FIRE	10/03/2024
IN318289	FIRE SUPPRESSION FOAM	150-5222-531100	1,300.00	1,300.00	FIRE	10/03/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY				1,345.00		
VENDOR NAME: KINDER MATTHEW						
072324	CDL RENEWAL	610-6920-693000	37.74	75.48	UTILITIES	10/03/2024
		620-8400-856000	37.74			
TOTAL VENDOR KINDER MATTHEW				75.48		
VENDOR NAME: LANGE ENTERPRISES INC						
88950	MILWAUKEE TOOL SIGNS	100-0000-211400	295.03	295.03	FINANCE	10/03/2024
88872	STREET SIGN POSTS AND BASES	100-5348-531100	2,833.80	2,833.80	DPW	10/03/2024
88873	PARK RULE SIGNS	100-5521-531100	274.12	274.12	DPW	10/03/2024
TOTAL VENDOR LANGE ENTERPRISES INC				3,402.95		
VENDOR NAME: LENZ, JULIE						
REFUND 09-2024	REFUND LENZ 580 PHANTOM WOODS APT 4 UB #	610-0000-142000	112.31	112.31	ALLOCATE	10/03/2024
TOTAL VENDOR LENZ, JULIE				112.31		
VENDOR NAME: LIFE-ASSIST, INC.						
1509009	EMS SUPPLIES	150-5231-531100	257.96	257.96	FIRE	10/03/2024
TOTAL VENDOR LIFE-ASSIST, INC.				257.96		
VENDOR NAME: LYNCH CHEVROLET						
154176	VEHICLE MAINTENANCE	610-6920-693300	92.40	92.40	UTILITIES	10/03/2024
TOTAL VENDOR LYNCH CHEVROLET				92.40		
VENDOR NAME: MCDONOUGH SEPTIC						
113380	PORTABLE RESTROOM	100-5521-531100	135.00	135.00	DPW	10/03/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MCDONOUGH SEPTIC						
TOTAL VENDOR MCDONOUGH SEPTIC				135.00		
VENDOR NAME: MUNICIPAL PROPERTY INSURANCE CO						
2024 RENEWAL	MPIC 2024-25 PROPERTY INSURANCE	100-5154-551200	23,525.72	63,314.00	FINANCE	10/03/2024
		100-5154-551600	100.00			
		150-5221-522600	227.28			
		440-5511-522600	9,456.35			
		440-5511-522600	361.00			
		610-6920-692400	13,306.43			
		620-8400-853000	16,337.22			
TOTAL VENDOR MUNICIPAL PROPERTY INSURANCE CO				63,314.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
233041	LAWNMOWER-OIL	620-8010-827000	11.98	11.98	UTILITIES	10/03/2024
23442	SHOP TOOLS	620-8010-827000	36.40	36.40	UTILITIES	10/03/2024
233255	SHOP TOOLS	620-8010-827000	24.99	24.99	UTILITIES	10/03/2024
TOTAL VENDOR NAPA AUTO PARTS - SP018				73.37		
VENDOR NAME: NFPA						
590894	FIRE PREVENTION WEEK	150-5221-531300	1,035.71	1,035.71	FIRE	10/03/2024
TOTAL VENDOR NFPA				1,035.71		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2416154	COMPLIANCE SAMPLING- BACTI	610-6300-663200	137.50	137.50	UTILITIES	10/03/2024
2415888	COMPLIANCE SAMPLING- BACTI	610-6300-663200	82.50	82.50	UTILITIES	10/03/2024
2415986	RIVER SAMPLING	620-8400-852100	343.80	343.80	UTILITIES	10/03/2024
TOTAL VENDOR NORTHERN LAKE SERVICE INC				563.80		
VENDOR NAME: PROHEALTH PHARMACY						
AUGUST 2024	AMBULANCE SUPPLIES	150-5231-531100	775.88	775.88	FIRE	10/03/2024
TOTAL VENDOR PROHEALTH PHARMACY				775.88		
VENDOR NAME: QUILL LLC						
40437962	OFFICE SUPPLIES	100-5211-531100	100.97	100.97	POLICE	10/03/2024
40255569	GLASS CLEANER	100-5211-539400	5.94	5.94	POLICE	10/03/2024
40243887	OFFICE SUPPLIES	100-5211-531100	212.25	212.25	POLICE	10/03/2024
TOTAL VENDOR QUILL LLC				319.16		
VENDOR NAME: REINDERS, INC.						
6060483-00	TORO MOWER PARTS	100-5324-539500	750.58	750.58	DPW	10/03/2024
6058237-02	TORO MOWER SEAL	100-5324-539500	79.97	79.97	DPW	10/03/2024
TOTAL VENDOR REINDERS, INC.				830.55		
VENDOR NAME: RUNDLE-SPENCE						
S3207326.001	PHOS. CHEM. FEED PIPING	620-8010-824000	95.46	95.46	UTILITIES	10/03/2024
TOTAL VENDOR RUNDLE-SPENCE				95.46		
VENDOR NAME: SCAN GROUP						
244473	COURT ENVELOPES	100-5120-531100	324.00	324.00	FINANCE	10/03/2024

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VENDOR NAME: SCAN GROUP						
	TOTAL VENDOR SCAN GROUP			324.00		
VENDOR NAME: SHERWIN-WILLIAMS						
4178-1	PAINT STATION #1	100-5220-539400	84.52	84.52	DPW	10/03/2024
	TOTAL VENDOR SHERWIN-WILLIAMS			84.52		
VENDOR NAME: SOMAR ENTERPRISES						
103377	HOLSTERS FOR TRAINING	100-5215-531100	485.38	485.38	POLICE	10/03/2024
	TOTAL VENDOR SOMAR ENTERPRISES			485.38		
VENDOR NAME: STERICYCLE						
8008382642	2024 AUGUST / SEPTEMBER VH SHREDDING SER	100-5141-531100	104.71	209.42	ALLOCATE	10/03/2024
		100-5142-531100	52.36			
		100-5632-531100	52.35			
	TOTAL VENDOR STERICYCLE			209.42		
VENDOR NAME: THE EXPEDITERS INC						
4010	ANNUAL SEWER TELEVISIONING	620-8030-531000	7,450.30	7,450.30	UTILITIES	10/03/2024
	TOTAL VENDOR THE EXPEDITERS INC			7,450.30		
VENDOR NAME: T-MOBILE						
SEPTEMBER 2024	T-MOBILE INVOICE	150-5221-522500	587.20	587.20	FIRE	10/03/2024
	TOTAL VENDOR T-MOBILE			587.20		
VENDOR NAME: USA BLUEBOOK						
INV00483976	LAB SUPPLIES	620-8010-826000	107.63	107.63	UTILITIES	10/03/2024
	TOTAL VENDOR USA BLUEBOOK			107.63		
VENDOR NAME: VANGUARD COMPUTERS INC						
63658	COMPUTER ADMIN	100-5141-522950	788.11	788.11	ADMIN	10/03/2024
	TOTAL VENDOR VANGUARD COMPUTERS INC			788.11		
VENDOR NAME: VERIZON WIRELESS						
9973007847	VERIZON INVOICE	150-5221-522500	50.10	50.10	FIRE	10/03/2024
	TOTAL VENDOR VERIZON WIRELESS			50.10		
VENDOR NAME: WI DNR ENVIRONMENTAL FEES						
268594260-2024-1	STORMWATER ANNUAL PERMIT	500-5344-535200	84.00	1,000.00	DPW	10/03/2024
		100-5660-535400	916.00			
	TOTAL VENDOR WI DNR ENVIRONMENTAL FEES			1,000.00		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
436927-00	DIGESTER- COMPRESSOR MAINTENANCE/REPAIR	620-8010-833000	590.42	590.42	UTILITIES	10/03/2024
437267-00	DIGESTER- COMPRESSOR BELTS	620-8010-827000	70.75	70.75	UTILITIES	10/03/2024
	TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT			661.17		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT	POST DATE
GRAND TOTAL:			128,834.13	

09/26/2024 10:36 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 38913
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2024	GEN	38913	CUOMO, ZACHARY	CUOMO REIMBURSEMENT	150-5222-531100	10.49
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		10.49

09/26/2024 10:35 AM			CHECK DISBURSEMENT REPORT FOR MUKWONAGO			Page 1/1	
User: MROCKLEY			CHECK NUMBER 834				
DB: Mukwonago			Banks: GEN				
Check Date	Bank	Check #	Payee	Description	GL #	Amount	
06/26/2024	GEN	834 (E)	VILLAGE OF MUKWONAGO	ADELHELM - PAY BILLABLE CHARGE FROM ESCROW	100-0000-211425	950.00	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		950.00	

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User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 39291
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/05/2024	GEN	39291	SMART MOUTH ENTERTAINMENT LLC	2024 CONCERT SERIES 09/07/24 SMARTH MOUTH	340-5890-580603	3,500.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		3,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/05/2024	GEN	39349	EAST TROY RAILROAD MUSEUM	FIBER PROJECT - LEASE AGREEMENT	100-5300-522900	1.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2024	GEN	862 (E)	CHARTER COMMUNICATIONS	SEPTEMBER 2024 MONTHLY BILL	100-5120-522500	19.47
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5141-522500	8.24
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5142-522500	67.93
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5145-522900	32.96
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5160-522500	26.95
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5211-522500	290.49
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5241-522500	19.47
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5323-522500	38.20
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	100-5512-522500	139.99
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	150-5221-522500	190.25
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	410-5363-522500	2.16
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	440-5511-522500	152.05
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	500-5344-522500	1.08
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	610-6920-692100	18.34
		862 (E)		SEPTEMBER 2024 MONTHLY BILL	620-8400-851000	18.34
						1,025.92
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,025.92

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO

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Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2024	GEN	863 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - AUG	100-5142-539900	3.09
		863 (E)		INVOICE CLOUD MONTHLY FEES - AUG	100-5241-539900	47.53
		863 (E)		INVOICE CLOUD MONTHLY FEES - AUG	410-5363-539900	34.04
		863 (E)		INVOICE CLOUD MONTHLY FEES - AUG	610-6920-692100	34.05
		863 (E)		INVOICE CLOUD MONTHLY FEES - AUG	620-8300-840000	34.04
						152.75
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		152.75

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 39350
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2024	GEN	39350	UNEMPLOYMENT INSURANCE	SCHARF UNEMPLOYMENT	100-5632-511000	1,251.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,251.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2024	GEN	39353	TREASURER STATE OF WI	AUG 2024 COURT FINES & FEES	100-0000-242400	2,812.37
09/10/2024	GEN	39354	TREASURER WAUKESHA COUNTY	AUG 2024 COURT FINES & FEES	100-0000-243240	810.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		3,622.37

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/12/2024 - 09/12/2024
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/12/2024	GEN	39355	SECURIAN FINANCIAL GROUP INC	SEPTEMBER 2024 ACCIDENTAL INS	100-0000-215305	53.54
		39355		SEPTEMBER 2024 ACCIDENTAL INS	150-0000-215305	10.88
		39355		SEPTEMBER 2024 ACCIDENTAL INS	440-0000-215305	3.72
						68.14
09/12/2024	GEN	39356	SECURIAN FINANCIAL GROUP INC	OCTOBER 2024 LIFE INSURANCE	100-0000-215301	1,315.21
		39356		OCTOBER 2024 LIFE INSURANCE	150-0000-215301	227.93
		39356		OCTOBER 2024 LIFE INSURANCE	440-0000-215301	101.75
		39356		OCTOBER 2024 LIFE INSURANCE	610-0000-215301	53.66
		39356		OCTOBER 2024 LIFE INSURANCE	620-0000-215301	200.10
						1,898.65
09/12/2024	GEN	865 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 09/13/24	100-0000-215250	644.85
		865 (E)		RETIREMENT GW PR 09/13/24	150-0000-215250	2,730.29
						3,375.14
09/12/2024	GEN	866 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 09/13/24 ID	100-0000-215250	3,999.25
		866 (E)		RETIREMENT MS/ICMA PR 09/13/24 ID	150-0000-215250	50.00
		866 (E)		RETIREMENT MS/ICMA PR 09/13/24 ID	440-0000-215250	943.15
		866 (E)		RETIREMENT MS/ICMA PR 09/13/24 ID	610-0000-215250	175.86
		866 (E)		RETIREMENT MS/ICMA PR 09/13/24 ID	620-0000-215250	444.05
						5,612.31
TOTAL - ALL FUNDS				TOTAL OF 4 CHECKS		10,954.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/12/2024	GEN	864 (E)	VILLAGE OF MUKWONAGO	INVOICE PREVIOUSLY DIRECT BILLED TO BE PAID FROM ESCROW	100-0000-211425	527.50
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		527.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount			
Fund: 440 LIBRARY FUND											
09/13/2024	GEN	39357	IMIL2047649	ALSCO	OUTSIDE SERVICES	531000	5511	35.37			
09/13/2024	GEN	39358#	1D9V-NYCJ-KQVT	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	114.08			
			1QY1-HKNC-NHJV		COLLECTION MAINTENANCE & REPAIR	531600	5511	208.90			
			1WJ4-DNRV-PKXT		METASPACE MAINTENANCE	531700	5511	373.58			
			14NN-KFVV-KJ3K		BOOKS	532800	5700	483.75			
			1714-J4CN-Q613		AV MATERIAL	532900	5700	272.81			
			1HFT-HXCC-LM7M		AV MATERIAL	532900	5700	869.83			
			1394-9FNX-LDFH		EQUIPMENT LESS THAN \$5000	581100	5700	148.98			
			14LD-7MDK-P79L		DONATED FUND EXPENDITURES	580600	5890	36.97			
			1HFT-HXCC-KVR9		DONATED FUND EXPENDITURES	580600	5890	42.57			
			1RXP-TK3L-JCCD		DONATED FUND EXPENDITURES	580600	5890	276.75			
			196G-XVN1-MVTK		DONATED FUND EXPENDITURES	580600	5890	(21.48)			
			CHECK GEN 39358 TOTAL FOR FUN							2,806.74	
			09/13/2024		GEN	39359	54829	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511
09/13/2024	GEN	39360	2038468089	BAKER & TAYLOR INC.	BOOKS	532800	5700	50.84			
			2038468090		BOOKS	532800	5700	281.51			
			2038476921		BOOKS	532800	5700	319.35			
			2038476922		BOOKS	532800	5700	35.87			
			2038485337		BOOKS	532800	5700	218.41			
			2038485336		BOOKS	532800	5700	80.80			
			2038497106		BOOKS	532800	5700	112.86			
			2038497107		BOOKS	532800	5700	162.69			
			2038502726		BOOKS	532800	5700	18.28			
			2038502727		BOOKS	532800	5700	372.94			
			2038516999		BOOKS	532800	5700	891.60			
			2038517000		BOOKS	532800	5700	154.37			
			2038522141		BOOKS	532800	5700	83.97			
			2038522142		BOOKS	532800	5700	753.16			
			CHECK GEN 39360 TOTAL FOR FUN							3,536.65	
09/13/2024	GEN	39361	2753	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	600.00			
09/13/2024	GEN	39362	B6842189	BRODART	BOOKS	532800	5700	357.49			
			B6842950		BOOKS	532800	5700	369.47			
			B6847873		BOOKS	532800	5700	500.58			
CHECK GEN 39362 TOTAL FOR FUN							1,227.54				

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 39357 - 39377

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
09/13/2024	GEN	39363	33069	CARLSON RACINE ROOFING & SHEER	REPAIRS & MAINTENANCE	539500	5511	1,797.00
09/13/2024	GEN	39364	757522	COMPLETE OFFICE OF WISCONSIN	DONATED FUND EXPENDITURES	580600	5890	1,599.90
			760685		DONATED FUND EXPENDITURES	580600	5890	357.14
				CHECK GEN 39364 TOTAL FOR FUN				1,957.04
09/13/2024	GEN	39365	8158	DAN PLAUTZ CLEANING SERVICE,	OUTSIDE SERVICES	531000	5511	424.00
09/13/2024	GEN	39366	INV-US-72056	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	1,111.32
09/13/2024	GEN	39367	37294884	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14
09/13/2024	GEN	39368	3294706	IMPACT ACQUISITIONS, LLC	CONTRACTUAL SERVICES	522000	5511	562.00
09/13/2024	GEN	39369	971	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,080.00
09/13/2024	GEN	39370	AUGUST	MACY FIEHWEG	MILEAGE	533200	5511	11.32
			AUGUST.15		TRAINING & TRAVEL	533500	5511	23.45
				CHECK GEN 39370 TOTAL FOR FUN				34.77
09/13/2024	GEN	39371	505984517	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	754.75
09/13/2024	GEN	39372	40001222	QUILL LLC	OPERATIONAL SUPPLIES	531100	5511	63.89
09/13/2024	GEN	39373	2	RED BRICK MUSEUM	BOOKS	532800	5700	25.00
09/13/2024	GEN	39374	222338	ROMAN ELECTRIC CO., INC.	REPAIRS & MAINTENANCE	539500	5511	1,006.34
09/13/2024	GEN	39375	701920	THE LIBRARY STORE, INC.	OPERATIONAL SUPPLIES	531100	5511	117.76
09/13/2024	GEN	39376	6129514	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	9.85
			6130615		OUTSIDE SERVICES	531000	5511	59.10
				CHECK GEN 39376 TOTAL FOR FUN				68.95
09/13/2024	GEN	39377	AUG 2024	VICKI INDERMUEHLE	MILEAGE	533200	5511	22.65
			8.15.24		TRAINING & TRAVEL	533500	5511	23.45
				CHECK GEN 39377 TOTAL FOR FUN				46.10
Total for fund 440 LIBRARY FUND								17,693.36

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: PAPER CHECK
WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5159898227 66528	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	08/30/2024 MROCKLEY 0700126680-00001 Digester Gas	09/16/2024	55.78 55.78	0.00	Paid	Y 09/16/2024
5159898227 66529	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	08/30/2024 MROCKLEY 0700126680-00002 Well #3 Elec	09/16/2024	1,587.13 1,587.13	0.00	Paid	Y 09/16/2024
5159898227 66530	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	08/30/2024 MROCKLEY 0700126680-00003 Street Lights	09/16/2024	3,992.33 3,992.33	0.00	Paid	Y 09/16/2024
5159898227 66531	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	08/30/2024 MROCKLEY 0700126680-00004 Greenwald	09/16/2024	192.27 192.27	0.00	Paid	Y 09/16/2024
5159898227 66532	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	08/30/2024 MROCKLEY 0700126680-00005 Booster Station	09/16/2024	386.86 386.86	0.00	Paid	Y 09/16/2024
5159898227 66533	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	08/30/2024 MROCKLEY 0700126680-00006 Field Park	09/16/2024	87.05 87.05	0.00	Paid	Y 09/16/2024
5159898227 66534	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	08/30/2024 MROCKLEY 0700126680-00007 1240 N. Rochester	09/16/2024	101.26 101.26	0.00	Paid	Y 09/16/2024
5159898227 66535	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	08/30/2024 MROCKLEY 0700126680-00008 Police Garage	09/16/2024	46.90 46.90	0.00	Paid	Y 09/16/2024
5159898227 66536	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	08/30/2024 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	09/16/2024	23.28 23.28	0.00	Paid	Y 09/16/2024
5159898227 66537	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	08/30/2024 MROCKLEY 0700126680-000010 Fox River View	09/16/2024	169.35 169.35	0.00	Paid	Y 09/16/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
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VENDOR CODE: 0034 - CHECK TYPE: PAPER CHECK
WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5159898227 66538	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	08/30/2024 MROCKLEY 0700126680-000011 DPW Elec	09/16/2024	574.79 574.79	0.00	Paid	Y 09/16/2024
5159898227 66539	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	08/30/2024 MROCKLEY 0700126680-000012 Fire	09/16/2024	1,500.42 1,500.42	0.00	Paid	Y 09/16/2024
5159898227 66540	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	08/30/2024 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	09/16/2024	22.13 22.13	0.00	Paid	Y 09/16/2024
5159898227 66541	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	08/30/2024 MROCKLEY 0700126680-000014 Hall	09/16/2024	1,147.33 1,147.33	0.00	Paid	Y 09/16/2024
5159898227 66542	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	08/30/2024 MROCKLEY 0700126680-000014 Hall Gas	09/16/2024	15.17 15.17	0.00	Paid	Y 09/16/2024
5159898227 66543	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000016 Miniwauken Park	09/16/2024	47.39 47.39	0.00	Paid	Y 09/16/2024
5159898227 66544	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	08/30/2024 MROCKLEY 0700126680-000017 Holz Elec	09/16/2024	9,859.99 9,859.99	0.00	Paid	Y 09/16/2024
5159898227 66545	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000018 Parks	09/16/2024	32.57 32.57	0.00	Paid	Y 09/16/2024
5159898227 66546	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	08/30/2024 MROCKLEY 0700126680-000019 Atkinson Pump	09/16/2024	516.74 516.74	0.00	Paid	Y 09/16/2024
5159898227 66547	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000020 Well #6	09/16/2024	1,028.32 1,028.32	0.00	Paid	Y 09/16/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
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VENDOR CODE: 0034 - CHECK TYPE: PAPER CHECK
WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5159898227 66548	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	08/30/2024 MROCKLEY 0700126680-000021 DPW Gas	09/16/2024	28.05 28.05	0.00	Paid	Y 09/16/2024
5159898227 66549	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000022 Concession Building	09/16/2024	353.76 353.76	0.00	Paid	Y 09/16/2024
5159898227 66550	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000023 Well #3 Gas	09/16/2024	10.89 10.89	0.00	Paid	Y 09/16/2024
5159898227 66551	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	08/30/2024 MROCKLEY 0700126680-000024 Parks-200 S Rochester	09/16/2024	24.74 24.74	0.00	Paid	Y 09/16/2024
5159898227 66552	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000025 Tower	09/16/2024	27.60 27.60	0.00	Paid	Y 09/16/2024
5159898227 66553	WE ENERGIES 0700126680-000027 Police 100-5211-522200	08/30/2024 MROCKLEY 0700126680-000027 Police	09/16/2024	1,577.22 1,577.22	0.00	Paid	Y 09/16/2024
5159898227 66554	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	09/16/2024	23.61 23.61	0.00	Paid	Y 09/16/2024
5159898227 66555	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000029 F. Park Sump Pump	09/16/2024	23.44 23.44	0.00	Paid	Y 09/16/2024
5159898227 66556	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	08/30/2024 MROCKLEY 0700126680-00030 Andrews Street	09/16/2024	115.69 115.69	0.00	Paid	Y 09/16/2024
5159898227 66557	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	08/30/2024 MROCKLEY 0700126680-000031 Holz Gas	09/16/2024	88.58 88.58	0.00	Paid	Y 09/16/2024

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5159898227 66558	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000032 Well #4 Elec	09/16/2024	3,495.85 3,495.85	0.00	Paid	Y 09/16/2024
5159898227 66559	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	08/30/2024 MROCKLEY 0700126680-000033 Parks	09/16/2024	107.70 107.70	0.00	Paid	Y 09/16/2024
5159898227 66560	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	08/30/2024 MROCKLEY 0700126680-000034 Street Lights	09/16/2024	66.14 66.14	0.00	Paid	Y 09/16/2024
5159898227 66561	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	08/30/2024 MROCKLEY 0700126680-000036 Flashers	09/16/2024	11.20 11.20	0.00	Paid	Y 09/16/2024
5159898227 66562	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000037 Well #4 Gas	09/16/2024	12.52 12.52	0.00	Paid	Y 09/16/2024
5159898227 66563	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	08/30/2024 MROCKLEY 0700126680-000038 Museum	09/16/2024	306.15 306.15	0.00	Paid	Y 09/16/2024
5159898227 66564	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	08/30/2024 MROCKLEY 0700126680-000039 Well #5	09/16/2024	2,388.55 2,388.55	0.00	Paid	Y 09/16/2024
5159898227 66565	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	08/30/2024 MROCKLEY 0700126680-00043 Outdoor Stage	09/16/2024	33.22 33.22	0.00	Paid	Y 09/16/2024
5159898227 66566	WE ENERGIES 0700126680-00048 Miniwauken Park 100-5521-522200	08/30/2024 MROCKLEY 0700126680-00048 Miniwauken Park	09/16/2024	22.95 22.95	0.00	Paid	Y 09/16/2024
5159898227 66568	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	08/30/2024 MROCKLEY 0709449777-00002 Library Elec	09/16/2024	3,456.81 3,456.81	0.00	Paid	Y 09/16/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5159898227 66569	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	08/30/2024 MROCKLEY 0712697628-00001 Tower Radio Bldg	09/16/2024	28.29 28.29	0.00	Paid	Y 09/16/2024
5159898227 66570	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	08/30/2024 MROCKLEY 0712697628-00002 Mukw Dam	09/16/2024	25.08 25.08	0.00	Paid	Y 09/16/2024
5159898227 66571	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	08/30/2024 MROCKLEY 0712697628-00003 PD Tower meter #05662	09/16/2024	20.61 20.61	0.00	Paid	Y 09/16/2024
5159898227 66572	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	08/30/2024 MROCKLEY 0712697628-00004 1224 Riverton	09/16/2024	88.48 88.48	0.00	Paid	Y 09/16/2024
5159898227 66573	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	08/30/2024 MROCKLEY 0712697628-00006 Well #7	09/16/2024	160.17 160.17	0.00	Paid	Y 09/16/2024
5159898227 66574	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	08/30/2024 MROCKLEY 0712697628-00007 School Crossing Lights	09/16/2024	16.76 16.76	0.00	Paid	Y 09/16/2024
5159898227 66575	WE ENERGIES 0712697628-00008 Field Park Signage 100-5521-522200	08/30/2024 MROCKLEY 0712697628-00008 Field Park Signage	09/16/2024	55.22 55.22	0.00	Paid	Y 09/16/2024
5156743625 66576	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	08/30/2024 MROCKLEY 0700126680-00015 STREET LIGHTS	09/16/2024	10,584.60 10,584.60	0.00	Paid	Y 09/16/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	48	# Due:	0	Totals:	44,540.94	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				44,540.94	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,147.33	
100-5160-522400	GAS	15.17	
100-5211-522200	ELECTRIC	1,706.35	
100-5254-522200	ELECTRIC	25.08	
100-5323-522200	ELECTRIC	574.79	
100-5323-522400	GAS	28.05	
100-5342-522200	ELECTRIC	14,684.57	
100-5512-522200	ELECTRIC	306.15	
100-5521-522200	ELECTRIC	925.88	
150-5221-522200	ELECTRIC	1,500.42	
440-5511-522200	ELECTRIC	3,456.81	
610-6200-662200	FUEL OR POWER PURCHASED	9,290.16	
620-8010-821100	WWTP ELECTRIC POWER	9,859.99	
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	144.36	
620-8020-821000	PUMPING POWER & FUEL	875.83	

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,413.37	0.00
150 - FIRE/AMBULANCE FUND	1,500.42	0.00
440 - LIBRARY FUND	3,456.81	0.00
610 - WATER UTILITY FUND	9,290.16	0.00
620 - SEWER UTILITY FUND	10,880.18	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,162.50	0.00
5211 - POLICE ADMINISTRATION	1,706.35	0.00
5221 - FIRE ADMINISTRATION	1,500.42	0.00
5254 - DAMS	25.08	0.00
5323 - GARAGE	602.84	0.00
5342 - STREET LIGHTING	14,684.57	0.00
5511 - LIBRARY SERVICES	3,456.81	0.00
5512 - MUSEUM	306.15	0.00
5521 - PARKS	925.88	0.00
6200 - PUMPING OPERATIONS	9,290.16	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	10,004.35	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	875.83	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2024	GEN	39457	ETHAN KELLER	2024 CONCERT SERIES - 09/28/24 BLACK	340-5890-580603	2,100.00
09/18/2024	GEN	39458	SAMANTHA GRADY	2024 CONCERT SERIES - 09/28/24 SAM	340-5890-580603	250.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		2,350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2024	GEN	39459	WAUKESHA COUNTY SHERIFFS DEPARTMENT	MALECKI, BRANDON M 01/12/1999 REFERENCE #24CT988	100-0000-233200	560.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		560.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2024	GEN	39460	AFLAC	ACCOUNT# V1553 SEPTEMBER 2024	100-0000-215302	231.08
		39460		ACCOUNT# V1553 SEPTEMBER 2024	150-0000-215302	307.72
		39460		ACCOUNT# V1553 SEPTEMBER 2024	610-0000-215302	20.74
		39460		ACCOUNT# V1553 SEPTEMBER 2024	620-0000-215302	212.64
						772.18
09/26/2024	GEN	39461	MUKWONAGO PROFESSIONAL	SEPTEMBER 2024 FIRE UNION DUES	150-0000-215500	825.00
09/26/2024	GEN	39462	MUKWONAGO PROFESSIONAL POLICE	SEPTEMBER 2024 POLICE UNION DUES	100-0000-215500	550.00
09/26/2024	GEN	39463	VILLAGE OF MUKWONAGO MRA	SEPTEMBER 2024 FSA	100-0000-215350	2,357.18
		39463		SEPTEMBER 2024 FSA	150-0000-215350	972.38
		39463		SEPTEMBER 2024 FSA	440-0000-215350	60.00
		39463		SEPTEMBER 2024 FSA	620-0000-215350	207.70
						3,597.26
09/26/2024	GEN	867 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2024 DENTAL PREMIUMS	100-0000-215304	2,723.32
		867 (E)		OCTOBER 2024 DENTAL PREMIUMS	150-0000-215304	364.64
		867 (E)		OCTOBER 2024 DENTAL PREMIUMS	440-0000-215304	209.28
		867 (E)		OCTOBER 2024 DENTAL PREMIUMS	610-0000-215304	36.25
		867 (E)		OCTOBER 2024 DENTAL PREMIUMS	620-0000-215304	90.13
						3,423.62
09/26/2024	GEN	868 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2024 VISION PREMIUMS	100-0000-215303	113.44
		868 (E)		OCTOBER 2024 VISION PREMIUMS	150-0000-215303	30.02
		868 (E)		OCTOBER 2024 VISION PREMIUMS	440-0000-215303	30.04
						173.50
09/26/2024	GEN	869 (E)	EMPLOYEE TRUST FUNDS	OCTOBER 2024 HEALTH INSURANCE	100-0000-215300	62,794.85
		869 (E)		OCTOBER 2024 HEALTH INSURANCE	150-0000-215300	17,266.50
		869 (E)		OCTOBER 2024 HEALTH INSURANCE	440-0000-215300	5,215.91
		869 (E)		OCTOBER 2024 HEALTH INSURANCE	610-0000-215300	3,451.19
		869 (E)		OCTOBER 2024 HEALTH INSURANCE	620-0000-215300	6,777.09
						95,505.5

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User: MROCKLEY			CHECK DATE FROM 09/26/2024 - 09/26/2024					
DB: Mukwonago			Banks: GEN					
Check Date	Bank	Check #	Payee	Description	GL #	Amount		
09/26/2024	GEN	870 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 09/27/24	100-0000-215250	713.65		
		870 (E)		RETIREMENT GW PR 09/27/24	150-0000-215250	2,940.75		
							3,654.40	
09/26/2024	GEN	871 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 09/27/24 ID	100-0000-215250	3,979.15		
		871 (E)		RETIREMENT MS/ICMA PR 09/27/24 ID	150-0000-215250	50.00		
		871 (E)		RETIREMENT MS/ICMA PR 09/27/24 ID	440-0000-215250	928.99		
		871 (E)		RETIREMENT MS/ICMA PR 09/27/24 ID	610-0000-215250	145.08		
		871 (E)		RETIREMENT MS/ICMA PR 09/27/24 ID	620-0000-215250	312.86		
						5,416.08		
09/26/2024	GEN	872 (E)	TASC	FLEX ADMIN 10/01/2024-12/31/2024	100-5141-539900	18.06		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5142-539900	36.12		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5145-539900	90.30		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5211-539900	216.72		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5212-539900	198.66		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5241-539900	36.12		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5323-531100	126.42		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	100-5632-539900	18.06		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	150-5221-539900	126.42		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	150-5233-531100	108.36		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	440-5511-515900	144.48		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	610-6902-690300	72.24		
		872 (E)		FLEX ADMIN 10/01/2024-12/31/2024	620-8300-840000	54.18		
						1,246.14		
09/26/2024	GEN	873 (E)	UKG INC.	PAYROLL PROCESSING FEES AUG 2024	100-5111-539900	96.46		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5120-539900	27.56		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5141-539900	13.78		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5142-539900	13.78		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5144-521900	303.16		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5145-539900	55.13		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5211-539900	151.58		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5212-539900	151.58		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5213-521900	27.56		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5241-539900	27.56		
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5300-539900	110.24		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	100-5670-521900	13.78
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	150-5221-539900	372.06
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	150-5233-531100	82.68
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	440-5511-534000	399.62
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	610-6902-690300	68.90
		873 (E)		PAYROLL PROCESSING FEES AUG 2024	620-8300-840000	41.34
						1,956.77
09/26/2024	GEN	874 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - AUGUST2024	100-0000-215200	53,778.21
		874 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	28,642.70
		874 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	8,334.60
		874 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	500-0000-215200	62.58
		874 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,863.58
		874 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	4,803.78
						98,485.45
			TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS		215,605.94

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 09/17/2024 - 09/17/2024
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Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 66578	EB *CUSTOMER SERVICE T CUSTOMER SERVICE TRAINING 440-5511-533500	08/26/2024 MROCKLEY	09/25/2024	228.84 228.84	0.00	Paid	Y 09/25/2024
TRAINING & TRAVEL							
ARMOUR ABBY 66579	CANVA* I04257-83725176 BUSINESS CARDS 440-5511-531100	08/28/2024 MROCKLEY	09/25/2024	19.00 19.00	0.00	Paid	Y 09/25/2024
OPERATIONAL SUPPLIES							
ARMOUR ABBY 66580	ADOBE *ADOBE CREATIVE CLOUD APP 440-5511-533300	09/06/2024 MROCKLEY	09/25/2024	36.74 36.74	0.00	Paid	Y 09/25/2024
OUTREACH							
ARMOUR ABBY 66581	QDOBA 1857 CATERING STAFF LUNCH & LEARN PD BY FRIENDS 440-5890-580600	09/06/2024 MROCKLEY	09/25/2024	207.11 207.11	0.00	Paid	Y 09/25/2024
DONATED FUND EXPENDITURES							
BITTNER RONALD 66582	WWW.UI.COM PD CAMERAS ACCESS POINT 100-5211-522950	08/28/2024 MROCKLEY	09/25/2024	330.00 330.00	0.00	Paid	Y 09/25/2024
IT DEVICES (NON CAPITAL) & SUPPLIES							
BITTNER RONALD 66583	WWW.UI.COM RED BRICK MUSEUM SECURITY 100-5512-582100	08/29/2024 MROCKLEY	09/25/2024	695.00 695.00	0.00	Paid	Y 09/25/2024
IMPROVEMENTS							
BROWN DAVID 66584	PY *PIZZA RANCH STEVENS TRAINING- MEAL ALLOWANCE FOR 2 610-6920-693000	08/21/2024 MROCKLEY	09/25/2024	32.68 16.34	0.00	Paid	Y 09/25/2024
MISC GENERAL EXPENSES							
EDUCATIONAL/TRAINING EXPENSES				16.34			
BROWN DAVID 66585	COMFORT INNS TRAINING- WRWA EXPO HOTEL 610-6920-693000	08/22/2024 MROCKLEY	09/25/2024	107.00 53.50	0.00	Paid	Y 09/25/2024
MISC GENERAL EXPENSES							
EDUCATIONAL/TRAINING EXPENSES				53.50			
BROWN DAVID 66586	COMFORT INNS TRAINING- WRWA EXPO HOTEL 610-6920-693000	08/22/2024 MROCKLEY	09/25/2024	107.00 53.50	0.00	Paid	Y 09/25/2024
MISC GENERAL EXPENSES							

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 09/17/2024 - 09/17/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		53.50			
CASTLE WAYNE A 66587	WISCONSIN WASTEWATER OPER WWOA CONFERENCE 620-8400-854100	09/06/2024 MROCKLEY	09/25/2024	125.00	0.00	Paid	Y 09/25/2024
		EDUCATIONAL/TRAINING EXPENSES		125.00			
CASTLE WAYNE A 66588	MONONA TERRACE TRAINING-AWWA PARKING 610-6920-693000	09/12/2024 MROCKLEY	09/25/2024	16.00	0.00	Paid	Y 09/25/2024
		MISC GENERAL EXPENSES		16.00			
CEITHAMER EMILY 66589	QDOBA 2353 CATERING STAFF DEVELOPMENT DAY 440-5511-533500	08/16/2024 MROCKLEY	09/25/2024	315.00	0.00	Paid	Y 09/25/2024
		TRAINING & TRAVEL		315.00			
CEITHAMER EMILY 66590	DISNEYPLUS MONTHLY BASIC TRIO FEE 440-5511-531800	08/20/2024 MROCKLEY	09/25/2024	15.81	0.00	Paid	Y 09/25/2024
		THINGERY MAINTENANCE		15.81			
CEITHAMER EMILY 66591	BREW 52 GIFT CARD PRIZE 440-5890-580600	08/23/2024 MROCKLEY	09/25/2024	20.00	0.00	Paid	Y 09/25/2024
		DONATED FUND EXPENDITURES		20.00			
CEITHAMER EMILY 66592	DOLLARTREE BINGO PRIZES 440-5511-533100	09/03/2024 MROCKLEY	09/25/2024	86.00	0.00	Paid	Y 09/25/2024
		PROGRAMMING		86.00			
CEITHAMER EMILY 66593	THE OTHER END OF THE LEAS THERAPY DOG GIFTS 440-5890-580600	09/06/2024 MROCKLEY	09/25/2024	40.00	0.00	Paid	Y 09/25/2024
		DONATED FUND EXPENDITURES		40.00			
CEITHAMER EMILY 66594	WISCONSIN LIBRARY ASSOCIA WLA ANNUAL CONFERENCE FEE 440-5511-533500	09/10/2024 MROCKLEY	09/25/2024	285.00	0.00	Paid	Y 09/25/2024
		TRAINING & TRAVEL		285.00			
CEITHAMER EMILY 66595	MASTERS OF MYSTER MYSTERY PROGRAM 440-5511-533100	09/10/2024 MROCKLEY	09/25/2024	16.48	0.00	Paid	Y 09/25/2024
		PROGRAMMING		16.48			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
CEITHAMER EMILY							
66596	WAL-MART #1571 YA PROGRAM SUPPLIES 440-5511-533100	09/11/2024 MROCKLEY PROGRAMMING	09/25/2024	22.94 22.94	0.00	Paid	Y 09/25/2024
CEITHAMER EMILY							
66597	WAL-MART #1571 BOOK CLUB SUPPLIES 440-5511-533100	09/11/2024 MROCKLEY PROGRAMMING	09/25/2024	34.49 34.49	0.00	Paid	Y 09/25/2024
DEMOTTO CHRIS							
66598	HYATT REGENCY GREEN BAY SUMMER CHIEFS CONFERENCE HYATT ROOM 100-5211-533500	08/14/2024 MROCKLEY TRAINING & TRAVEL	09/25/2024	375.36 375.36	0.00	Paid	Y 09/25/2024
DEMOTTO CHRIS							
66599	HYATT REGENCY GREEN BAY SUMMER CHIEFS CONFERENCE HYATT ROOM 100-5211-533500	08/14/2024 MROCKLEY TRAINING & TRAVEL	09/25/2024	360.36 360.36	0.00	Paid	Y 09/25/2024
DEMOTTO CHRIS							
66600	AMAZON RETA* SO7627P53 OFFICE SUPPLIES 100-5211-531100	09/13/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	60.76 60.76	0.00	Paid	Y 09/25/2024
DOHERTY DIANA							
66601	VBS*VONAGE BUSINESS SEPTEMBER 2024 VONAGE PHONE BILL 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5323-522500 100-5512-522500 100-5120-522500 100-5211-522500 150-5221-522500 440-5511-522500 610-6920-692100 620-8400-851000	09/12/2024 MROCKLEY TELEPHONE TELEPHONE SOFTWARE SUPPORT/MAINTENANCE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	09/25/2024	1,588.92 19.69 88.87 88.62 59.08 59.33 19.69 19.69 368.67 359.70 401.88 51.85 51.85	0.00	Paid	Y 09/25/2024
DYKSTRA DIANA							
66602	CANVA* I04244-79323338 INTERN CANVA 100-5670-532400	08/15/2024 MROCKLEY INTERN CANVA	09/25/2024	15.00 15.00	0.00	Paid	Y 09/25/2024

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Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 66603	METRO MARKET #384 STRATEGIC PLANNING LUNCH 100-5141-521900	08/19/2024 MROCKLEY	09/25/2024	95.00	0.00	Paid	Y 09/25/2024
	STRATEGIC PLANNING LUNCH			95.00			
DYKSTRA DIANA 66604	WAUKESHA COUNTY BUSINESS WCOUNTY BUSINESS ALLIANCE ANNUAL 100-5670-533500	08/30/2024 MROCKLEY	09/25/2024	125.00	0.00	Paid	Y 09/25/2024
	TRAINING & TRAVEL			125.00			
KIM CATHRYN 66605	DAVID ALAN ALAN S SMOKEHO SLP PRIZE 440-5890-580600	08/16/2024 MROCKLEY	09/25/2024	50.00	0.00	Paid	Y 09/25/2024
	DONATED FUND EXPENDITURES			50.00			
KIM CATHRYN 66606	STARBUCKS STORE 51920 SLP PRIZE 440-5890-580600	08/16/2024 MROCKLEY	09/25/2024	20.00	0.00	Paid	Y 09/25/2024
	DONATED FUND EXPENDITURES			20.00			
KIM CATHRYN 66607	WNPA ONLINE STORE SMOKEY BEAR PROGRAM PRIZE 440-5511-533100	08/28/2024 MROCKLEY	09/25/2024	36.98	0.00	Paid	Y 09/25/2024
	PROGRAMMING			36.98			
KIM CATHRYN 66608	WAL-MART #1571 BATTERIES 440-5511-531100	08/29/2024 MROCKLEY	09/25/2024	13.86	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			13.86			
KIM CATHRYN 66609	DIVI-BARS - SINGLE SIT WEBSITE ADD ON 440-5511-534000	08/30/2024 MROCKLEY	09/25/2024	24.00	0.00	Paid	Y 09/25/2024
	ELECTRONIC TOOLS & SERVICES			24.00			
KIM CATHRYN 66610	NETFLIX.COM 9/1/24-9/30/24 STREAMING SERVICE 440-5511-531800	09/01/2024 MROCKLEY	09/25/2024	22.99	0.00	Paid	Y 09/25/2024
	THINGERY MAINTENANCE			22.99			
KIM CATHRYN 66611	THE HOME DEPOT #4921 SOAKER HOSE 440-5511-531100	09/10/2024 MROCKLEY	09/25/2024	65.90	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			65.90			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 66612	THE HOME DEPOT #4921 SOAKER HOSE & SUPPLIES 440-5511-531100	09/10/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	117.88 117.88	0.00	Paid	Y 09/25/2024
KIM CATHRYN 66613	WAL-MART #1571 PURPLE SPRINGS PROGRAM 440-5511-533300	09/11/2024 MROCKLEY OUTREACH	09/25/2024	59.92 59.92	0.00	Paid	Y 09/25/2024
KINDER MATTHEW 66614	PAR*A&W RESTAURANTS - WIN TRAINING- MEAL ALLOWANCE 610-6920-693000	08/15/2024 MROCKLEY MISC GENERAL EXPENSES	09/25/2024	12.12 12.12	0.00	Paid	Y 09/25/2024
KINDER MATTHEW 66615	THE HOME DEPOT #4921 PARTS TRAILER/METER SUPPLIES 620-8010-827000 610-6453-664100	09/13/2024 MROCKLEY OPERATION SUPPLY/EXPENSE OPERATION SUPPLY/EXP-T&D	09/25/2024	247.60 51.82 195.78	0.00	Paid	Y 09/25/2024
KREISER ROBERT 66616	WWW.DRONELOGBOOK.COM DRONE MANAGEMENT PROGRAM 100-5212-521900	08/18/2024 MROCKLEY PROFESSIONAL SERVICES	09/25/2024	100.00 100.00	0.00	Paid	Y 09/25/2024
KREISER ROBERT 66617	SPYPOINT STD-MONTHLY SURVEILLANCE CAMERA FEE 100-5213-521900	08/22/2024 MROCKLEY PROFESSIONAL SERVICES	09/25/2024	10.00 10.00	0.00	Paid	Y 09/25/2024
KREISER ROBERT 66618	KALAHARI RESORT - WI ECOM PROPHOENIX CONFERENCE KALAHARI 1 100-5211-533500	09/07/2024 MROCKLEY TRAINING & TRAVEL	09/25/2024	98.00 98.00	0.00	Paid	Y 09/25/2024
KREISER ROBERT 66619	KALAHARI RESORT - WI ECOM PROPHOENIX CONFERENCE KALAHARI 1 100-5211-533500	09/07/2024 MROCKLEY TRAINING & TRAVEL	09/25/2024	98.00 98.00	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66620	AMZN MKTP US*ZT5JF0SC2 NEW SQUAD FLOOR MATS 430-5700-571100	09/05/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	156.95 156.95	0.00	Paid	Y 09/25/2024

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Purchase Card Vendor: 0002 US BANK							
KUBIAK MICHAEL 66621	WM SUPERCENTER #1571 BATTERIES 100-5212-531100	09/08/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	33.96 33.96	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66622	AMAZON RETA* Z80YF9AP2 NEW SQUAD EQUIPMENT 430-5700-571100	09/09/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	48.97 48.97	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66623	AMZN MKTP US*Z88J24AV2 NEW SQUAD EQUIPMENT 430-5700-571100	09/09/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	45.17 45.17	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66624	AMZN MKTP US*Z87JD1AZ2 NEW SQUAD EQUIPMENT 430-5700-571100	09/09/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	47.00 47.00	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66625	AMZN MKTP US*Z80R370K2 NEW SQUAD EQUIPMENT 430-5700-571100	09/09/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	164.99 164.99	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66626	AMAZON MKTPL*6096S4D13 NEW SQUAD EQUIPMENT 430-5700-571100	09/10/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	36.98 36.98	0.00	Paid	Y 09/25/2024
KUBIAK MICHAEL 66627	HAHN ACE - MUKWONAGO NEW SQUAD EQUIPMENT 430-5700-571100	09/14/2024 MROCKLEY POLICE DEPT CAPITAL EQUIP	09/25/2024	13.62 13.62	0.00	Paid	Y 09/25/2024
MILLER KENNETH 66628	AMZN MKTP US*R46ZW40K2 CURB BOX TOOL 610-6452-665200	08/20/2024 MROCKLEY MAINTENANCE-SERVICES	09/25/2024	49.83 49.83	0.00	Paid	Y 09/25/2024
MILLER KENNETH 66629	SQ *MPP TOOLS TOOLS FOR HYDRANT REPAIRS 610-6454-665400	08/30/2024 MROCKLEY MAINTENANCE-HYDRANTS	09/25/2024	55.35 55.35	0.00	Paid	Y 09/25/2024

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 66630	AMAZON MARK* RK7EP0QR0 PRESSURE WASHER REPAIR PART 620-8010-827000	09/01/2024 MROCKLEY	09/25/2024	18.18 18.18	0.00	Paid	Y 09/25/2024
OPERATION SUPPLY/EXPENSE				18.18			
MILLER KENNETH 66631	MARSHALL WOLF AUTOMATION, DIGESTER- SPARE RELAY TIMERS FOR 620-8010-827000	09/09/2024 MROCKLEY	09/25/2024	333.52 333.52	0.00	Paid	Y 09/25/2024
OPERATION SUPPLY/EXPENSE				333.52			
MILLER KENNETH 66632	ZORO TOOLS INC PRIMARY CLARIFIER- EPOXY DISPENSER 620-8010-827000	09/09/2024 MROCKLEY	09/25/2024	192.77 192.77	0.00	Paid	Y 09/25/2024
OPERATION SUPPLY/EXPENSE				192.77			
MILLER KENNETH 66633	THE HOME DEPOT #4921 PRIMARY CLARIFIER- DRILL BITS 620-8010-827000	09/13/2024 MROCKLEY	09/25/2024	24.92 24.92	0.00	Paid	Y 09/25/2024
OPERATION SUPPLY/EXPENSE				24.92			
MILLER KENNETH 66634	THE HOME DEPOT #4921 PRIMARY CLARIFIER- DRILL BITS 620-8010-827000	09/13/2024 MROCKLEY	09/25/2024	55.34 55.34	0.00	Paid	Y 09/25/2024
OPERATION SUPPLY/EXPENSE				55.34			
PETERSON RANDY 66635	VBELTS4LESS LLC MOWER BELTS 100-5324-539500	08/28/2024 MROCKLEY	09/25/2024	46.30 46.30	0.00	Paid	Y 09/25/2024
REPAIRS & MAINTENANCE				46.30			
PETERSON RANDY 66636	MAVERICK MOWER SUPPLY MOWER BLADES 100-5324-539500	08/30/2024 MROCKLEY	09/25/2024	308.40 308.40	0.00	Paid	Y 09/25/2024
REPAIRS & MAINTENANCE				308.40			
PRIDE JAMES 66637	HALF PRICE BOOKS #051 PRIZES 440-5890-580600	08/15/2024 MROCKLEY	09/25/2024	30.00 30.00	0.00	Paid	Y 09/25/2024
DONATED FUND EXPENDITURES				30.00			
PRIDE JAMES 66638	PARTY CITY 5337 STAFF BALLONS/ GIFTS 440-5890-580600	08/15/2024 MROCKLEY	09/25/2024	23.64 23.64	0.00	Paid	Y 09/25/2024
DONATED FUND EXPENDITURES				23.64			

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Purchase Card Vendor: 0002 US BANK							
PRIDE JAMES 66639	BREW 52 PRIZE/ GIFT CARD 440-5890-580600	09/04/2024 MROCKLEY	09/25/2024	20.00	0.00	Paid	Y 09/25/2024
	DONATED FUND EXPENDITURES			20.00			
PRIDE JAMES 66640	LIBRARY MARKETING CONF MARKETING CONFERENCE 440-5511-533500	09/07/2024 MROCKLEY	09/25/2024	499.00	0.00	Paid	Y 09/25/2024
	TRAINING & TRAVEL			499.00			
PRIDE JAMES 66641	DOMINO'S 2096 YA PROGRAM SUPPLIES 440-5511-533100	09/10/2024 MROCKLEY	09/25/2024	37.77	0.00	Paid	Y 09/25/2024
	PROGRAMMING			37.77			
PRIDE JAMES 66642	FORK IN THE ROAD SLP PROGRAM PRIZE 440-5890-580600	09/13/2024 MROCKLEY	09/25/2024	100.00	0.00	Paid	Y 09/25/2024
	DONATED FUND EXPENDITURES			100.00			
STIEN JEFFREY R 66643	US BANK CREDIT FOR FRAUD CHARGE 150-5222-531100	08/09/2024 MROCKLEY	09/25/2024	(14.61)	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			(14.61)			
STIEN JEFFREY R 66644	PY *GEORGE WEBB - DELAFIE DAM SAFETY CLASS LUNCH- STIEN 150-5221-533500	08/14/2024 MROCKLEY	09/25/2024	16.21	0.00	Paid	Y 09/25/2024
	TRAINING & TRAVEL			16.21			
STIEN JEFFREY R 66645	WAL-MART #1571 STATION SUPPLIES 150-5221-531100	08/16/2024 MROCKLEY	09/25/2024	18.82	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			18.82			
STIEN JEFFREY R 66646	METRO MARKET #384 STATION SUPPLIES 150-5221-531100	08/16/2024 MROCKLEY	09/25/2024	14.26	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			14.26			
STIEN JEFFREY R 66647	WAL-MART #1571 EMS SUPPLIES 150-5231-531100	08/28/2024 MROCKLEY	09/25/2024	2.91	0.00	Paid	Y 09/25/2024
	OPERATIONAL SUPPLIES			2.91			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 66648	AMAZON RETA* ZT5NS7E70 IV PUMP BATTERIES 150-5231-531100	09/05/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	69.01 69.01	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66649	DRAGONFLY * MUKWONAGO FRIESEMA CLOTHING 150-5221-534600	09/10/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	270.19 270.19	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66650	AMAZON.COM*Z855I4EK0 CLASS A/B SHIRTS 150-5222-534600	09/10/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	59.98 59.98	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66651	PROPPER E-COMMERCE, INC. FRIESEMA CLOTHING 150-5221-534600	09/11/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	99.98 99.98	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66652	GALLS GALLS CLASSA/B SHIRTS 150-5222-534600	09/11/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	598.00 598.00	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66653	HAIX HAIX BOOTS BARKOW CLOTHING 150-5221-534600	09/12/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	344.95 344.95	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66654	GALLS CLASS A SHIRTS 150-5222-534600	09/13/2024 MROCKLEY CLOTHING ALLOWANCE	09/25/2024	20.97 20.97	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66655	METRO MARKET #384 STATION SUPPLIES 150-5221-531100	09/13/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	56.67 56.67	0.00	Paid	Y 09/25/2024
STIEN JEFFREY R 66656	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	09/13/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	59.89 59.89	0.00	Paid	Y 09/25/2024

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Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 66657	AMAZON MARK* ZT7HT8SF2 OFFICER NOTEBOOKS 100-5212-531100	09/05/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	27.48 27.48	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66658	PAR*A&W RESTAURANTS - WIN TRAINING- MEAL ALLOWANCE 610-6920-693000	08/15/2024 MROCKLEY MISC GENERAL EXPENSES	09/25/2024	12.12 12.12	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66659	USPS PO 5657100149 COMPLIANCE SAMPLING- FLUORIDE 610-6300-663200	08/19/2024 MROCKLEY OPERATION SUPPLY/EXP-TREATMENT	09/25/2024	5.10 5.10	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66660	THE HOME DEPOT #4921 VALVE BOX REPAIR SUPPLIES 610-6451-665100	08/20/2024 MROCKLEY MAINTENANCE-MAINS	09/25/2024	43.20 43.20	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66661	WIAWWA TRAINING- AWWA CONFERENCE 610-6920-693000	09/06/2024 MROCKLEY MISC GENERAL EXPENSES	09/25/2024	210.00 210.00	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66662	USPS PO 5657100149 COMPLIANCE SAMPLING- FLUORIDE 610-6300-663200	09/10/2024 MROCKLEY OPERATION SUPPLY/EXP-TREATMENT	09/25/2024	5.10 5.10	0.00	Paid	Y 09/25/2024
SUKOWATY JAYME 66663	MONONA TERRACE PARKING FOR TRAINING 610-6920-693000	09/11/2024 MROCKLEY MISC GENERAL EXPENSES	09/25/2024	16.00 16.00	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66664	IN *RENEW BIOMEDICAL SERV RENEW BIOMEDICAL VENTILATOR 150-5231-539500	08/21/2024 MROCKLEY REPAIRS & MAINTENANCE	09/25/2024	2,575.00 2,575.00	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66665	AMAZON MKTPL*RK42F7NM0 RADIO MICS 150-5222-531100	08/29/2024 MROCKLEY OPERATIONAL SUPPLIES	09/25/2024	134.85 134.85	0.00	Paid	Y 09/25/2024

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Purchase Card Vendor: 0002 US BANK							
SURA MATTHEW J 66666	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	09/08/2024 MROCKLEY	09/25/2024	0.99 0.99	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66667	US BANK HOME DEPOT CREDIT 150-5221-539500	09/09/2024 MROCKLEY	09/25/2024	(2.68) (2.68)	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66668	THE HOME DEPOT #4921 FLOOR EPOXY 150-5221-539500	09/09/2024 MROCKLEY	09/25/2024	95.96 95.96	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66669	THE HOME DEPOT #4921 FLOOR STRIPPER RENTAL 150-5221-539500	09/09/2024 MROCKLEY	09/25/2024	150.00 150.00	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66670	GENOAS PIZZA STAFF LUNCH FOR 9/11 150-5223-531100	09/11/2024 MROCKLEY	09/25/2024	76.44 76.44	0.00	Paid	Y 09/25/2024
SURA MATTHEW J 66671	THE HOME DEPOT #4921 LG MODPLUGS 150-5221-531100	09/12/2024 MROCKLEY	09/25/2024	25.98 25.98	0.00	Paid	Y 09/25/2024
WILHARMS MICHAEL 66672	PY *RIVEREDGE NATURE CTR LEVEL ONE SAW TRAINING WEST 100-5323-533500	08/28/2024 MROCKLEY	09/25/2024	217.23 217.23	0.00	Paid	Y 09/25/2024
ZERFAS SHAY 66673	TLF*AMERICANA FLOWER STAT FLOWERS FOR JOHNSON FUNERAL 100-5141-539900	08/21/2024 MROCKLEY	09/25/2024	80.00 80.00	0.00	Paid	Y 09/25/2024
Total Purchase Card Vendor: 0002 US BANK				13,970.40	0.00		
# of Invoices: 94 # Due: 0 Totals:				13,987.69	0.00		
# of Credit Memos: 2 # Due: 0 Totals:				(17.29)	0.00		
Net of Invoices and Credit Memos:				13,970.40	0.00		

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 09/17/2024 - 09/17/2024
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 12/15

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	19.69
100-5141-521900	PROFESSIONAL SERVICES	95.00
100-5141-522500	TELEPHONE	19.69
100-5141-539900	OTHER	80.00
100-5142-522500	TELEPHONE	88.87
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	88.62
100-5211-522500	TELEPHONE	368.67
100-5211-522950	IT DEVICES (NON CAPITAL) & SUPPLIES	330.00
100-5211-531100	OPERATIONAL SUPPLIES	60.76
100-5211-533500	TRAINING & TRAVEL	931.72
100-5212-521900	PROFESSIONAL SERVICES	100.00
100-5212-531100	OPERATIONAL SUPPLIES	61.44
100-5213-521900	PROFESSIONAL SERVICES	10.00
100-5241-522500	TELEPHONE	59.08
100-5323-522500	TELEPHONE	59.33
100-5323-533500	TRAINING & TRAVEL	217.23
100-5324-539500	REPAIRS & MAINTENANCE	354.70
100-5512-522500	TELEPHONE	19.69
100-5512-582100	IMPROVEMENTS	695.00
100-5670-532400	MEMBERSHIP DUES	15.00
100-5670-533500	TRAINING & TRAVEL	125.00
150-5221-522500	TELEPHONE	359.70
150-5221-531100	OPERATIONAL SUPPLIES	175.62
150-5221-533500	TRAINING & TRAVEL	16.21
150-5221-534600	CLOTHING ALLOWANCE	715.12
150-5221-539500	REPAIRS & MAINTENANCE	243.28
150-5222-531100	OPERATIONAL SUPPLIES	120.24
150-5222-534600	CLOTHING ALLOWANCE	678.95
150-5223-531100	OPERATIONAL SUPPLIES	76.44
150-5231-531100	OPERATIONAL SUPPLIES	72.91
150-5231-539500	REPAIRS & MAINTENANCE	2,575.00
430-5700-571100	POLICE DEPT CAPITAL EQUIP	513.68
440-5511-522500	TELEPHONE	401.88
440-5511-531100	OPERATIONAL SUPPLIES	216.64
440-5511-531800	THINGERY MAINTENANCE	38.80
440-5511-533100	PROGRAMMING	234.66
440-5511-533300	OUTREACH	96.66
440-5511-533500	TRAINING & TRAVEL	1,327.84
440-5511-534000	ELECTRONIC TOOLS & SERVICES	24.00
440-5890-580600	DONATED FUND EXPENDITURES	510.75
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	10.20
610-6451-665100	MAINTENANCE-MAINS	43.20
610-6452-665200	MAINTENANCE-SERVICES	49.83

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
610-6453-664100	OPERATION SUPPLY/EXP-T&D			195.78			
610-6454-665400	MAINTENANCE-HYDRANTS			55.35			
610-6920-692100	OFFICE SUPPLIES & EXPENSES			51.85			
610-6920-693000	MISC GENERAL EXPENSES			389.58			
620-8010-827000	OPERATION SUPPLY/EXPENSE			676.55			
620-8400-851000	OFFICE SUPPLIES & EXPENSES			51.85			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			248.34			

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Page: 14/15

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			3,799.49	0.00		
	150 - FIRE/AMBULANCE FUND			5,033.47	0.00		
	430 - CAPITAL EQUIPMENT FUND			513.68	0.00		
	440 - LIBRARY FUND			2,851.23	0.00		
	610 - WATER UTILITY FUND			795.79	0.00		
	620 - SEWER UTILITY FUND			976.74	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5120 - MUNICIPAL COURT			19.69	0.00		
	5141 - VILLAGE ADMINISTRATOR			194.69	0.00		
	5142 - CLERK-TREASURER			88.87	0.00		
	5145 - FINANCE DEPARTMENT			88.62	0.00		
	5211 - POLICE ADMINISTRATION			1,691.15	0.00		
	5212 - POLICE PATROL			161.44	0.00		
	5213 - CRIME INVESTIGATION			10.00	0.00		
	5221 - FIRE ADMINISTRATION			1,509.93	0.00		
	5222 - FIRE SUPPRESSION			799.19	0.00		
	5223 - FIRE TRAINING			76.44	0.00		
	5231 - AMBULANCE			2,647.91	0.00		
	5241 - BUILDING INSPECTOR			59.08	0.00		
	5323 - GARAGE			276.56	0.00		
	5324 - MACHINERY & EQUIPMENT			354.70	0.00		
	5511 - LIBRARY SERVICES			2,340.48	0.00		
	5512 - MUSEUM			714.69	0.00		
	5670 - ECONOMIC DEVELOPMENT			140.00	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			513.68	0.00		
	5890 - USE OF DESIGNATED FUNDS			510.75	0.00		
	6300 - WATER TREATMENT OPERATIONS			10.20	0.00		
	6451 - T&D-MAINS MAINTENANCE			43.20	0.00		
	6452 - T&D-SERVICES MAINTENANCE			49.83	0.00		
	6453 - T&D-METERS MAINTENANCE			195.78	0.00		
	6454 - T&D-HYDRANTS MAINTENANCE			55.35	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			441.43	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			676.55	0.00		
	8400 - ADMINISTRATIVE & GENERAL			300.19	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			1,588.92			
	0408			217.23			
	0707			411.53			

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1051			259.72			
	1275			246.68			
	1552			835.72			
	3049			291.52			
	3064			796.48			
	4175			306.00			
	4589			80.00			
	5177			235.00			
	5197			710.41			
	5311			491.69			
	5538			27.48			
	5724			3,056.54			
	5765			1,617.23			
	6639			141.00			
	6721			547.64			
	8389			729.91			
	9625			354.70			
	9708			1,025.00			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2024	GEN	39464	CHICAGO TITLE COMPANY	DPW LAND PURCHASE	480-5700-589600	25,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		25,000.00

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/26/2024	AP	D	133644 2024 CONCERT SERIES	Void Invoice 2024 CONCERT SERIES MISC		
340-5890-580603			PERFORMANCE STAGE EVENTS			250.00
340-0000-211000			VOUCHERS PAYABLE		250.00	
					<u>250.00</u>	<u>250.00</u>
					250.00	250.00
09/26/2024	CD	D	133645 39458 GEN	VOID GEN 39458 to MISC		
340-0000-111000			TREASURERS CASH @ CITIZENS		250.00	
340-0000-211000			VOUCHERS PAYABLE			250.00
					<u>250.00</u>	<u>250.00</u>
					<u>500.00</u>	<u>500.00</u>

RESOLUTION 2024-52
**A RESOLUTION AMENDING THE 2024 ADOPTED BUDGETS FOR THE GENERAL
FUND, FIRE DEPT, FIRE/AMBULANCE DESIGNATED, VILLAGE DESIGNATED,
COMMUNITY DEVELOPMENT, CAPITAL EQUIPMENT FUND, AND CAPITAL
IMPROVEMENT FUND BUDGETS**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2024 Adopted Budget, and,

WHEREAS, the Village Board has reviewed the budget amendments listed below and recommends their adoption for the reasons specified,

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2024 Adopted Village Budget as follows, subject to the Town also approving the amendment:

		REVENUE INCREASE (DECREASE)	EXPENDITURE INCREASE (DECREASE)
Fund 150 - FIRE/AMBULANCE FUND & Fund 430 – CAPITAL EQUIPMENT FUND			
150-4700-473100	FIRE/AMB SERVICE TO TOWN (Town Funding)	(8,950)	
	TRANSFER FROM OTHER FUNDS (Village		
150-4900-492000	Funding)	(8,950)	
	FIRE DEPT CAPITAL EQUIP (Turnout Gear		
150-5700-571300	Extractor)		(17,900)
	TOWN-FIRE CAPITAL EQUIPMENT (Town		
430-4700-477100	Funding)	8,950	
	TRANSFER FROM OTHER FUNDS (originally		
430-4900-492000	from Fund 320)	8,950	

430-5700-571300 Town-Fire Capital Equipment (Town Funding) 17,900
Resolution 2024-36 increased the Fire Dept operating budget for an agreed upon purchase of a turn-out gear extractor. The Town of Mukwonago would prefer that this item be handled as a separate capital purchase as opposed to a purchase within the operating budget. This amendment moves the funding & purchase from operating to capital per the Town's request.

Fund 100 – GENERAL FUND & Fund 320 FIRE/AMBULANCE DESIGNATED			
100-4900-493000	FUND BALANCE APPLIED	450,000	
100-5900-592000	TRANSFER TO OTHER FUNDS		450,000
320-4900-492000	TRANSFER FROM OTHER FUNDS	450,000	
320-5900-590500	TRANSFER TO FUND BALANCE		450,000

Increase budgets to show transfer of General Fund reserves to Village's Fire Designated Fund for the future purchase of the Fire Engine. These funds along with \$200,000 of Fire Designated Funds have been invested in 3-year Johnson Bank CDs to pay for the Village's share of the Fire Engine purchase in 2027.

Fund 200 – COMMUNITY DEVELOPMENT FUND & Fund 480 – CAPITAL IMPROVEMENT FUND			
200-4900-493000	FUND BALANCE APPLIED	500,000	
200-5900-592000	TRANSFER TO OTHER FUNDS		500,000
480-4900-492000	TRANSFER FROM OTHER FUNDS	500,000	
480-4900-493000	FUND BALANCE APPLIED	500,000	
480-5700-589600	LAND ACQUISITION		1,000,000

Increase budget to show transfer of Community Development Fund reserves to Capital Improvement Project Fund for the purchase of land from St James for DPW expansion purposes. The funds from Community Development were originally from debt issued for the DeBack Dr project, the completion of which is pending. The reserves from the Capital Improvement Project Fund were from debt issued in 2023 to purchase this property.

Fund 200 – COMMUNITY DEVELOPMENT FUND & Fund 340 VILLAGE DESIGNATED FUND

200-4900-492000	TRANSFER FROM OTHER FUNDS	(567,305)	
200-4900-493000	FUND BALANCE APPLIED	(1,337,000)	
200-4900-495000	PROCEEDS FROM DEBT	(1,027,260)	
200-4900-495100	PREMIUM ON DEBT ISSUE	(23,551)	
200-5700-582100	IMPROVEMENTS		(2,931,565)
200-5805-581500	UNDERWRITER DISCOUNT		(23,551)
340-4900-493000	FUND BALANCE APPLIED	(567,305)	
340-5900-592000	TRANSFER TO OTHER FUNDS		(567,305)

Reduce Budgets to remove project funding and expenditure activity that will not be occurring in 2024.

Fund 430 – Capital Equipment Fund & Fund 480 Capital Improvement Fund

430-4900-493000	FUND BALANCE APPLIED	390,000	
430-4900-495000	PROCEEDS FROM DEBT	(395,000)	
430-5805-581500	UNDERWRITER DISCOUNT		(5,000)
480-4900-493000	FUND BALANCE APPLIED	1,077,074	
480-4900-495000	PROCEEDS FROM DEBT	(1,100,000)	
480-5805-581500	UNDERWRITER DISCOUNT		(22,926)

Remove debt issuance activity; 2024 budgeted items will instead be funded through use of reserves within each fund.

Passed and adopted by Roll Call Vote this 16th day of October, 2024.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 9-25-24		NUMBER:	
----------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Lynch Chrysler Dodge Jeep, INC. 282 Wolf Run Mukwonago, WI 53149	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Lynch Chrysler Dodge Jeep	<i>Wayne Carthy</i>

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	2025 1500 Tradesman Crew Cab 4X4 with Tommy Gate	\$58,145	\$58,145	610-0000-139200
			TOTAL	\$58,145	

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

KAN-002050

9-NORMAL, NB, 202050, 3C232

13950

220240327 7285

URG CERT CERT CERT TRD RAMP BOUNTY CAMP BOOK EXPL ROTAT

022644 11.60/28.31

LETTER3L53

NB

GU13



(ford.com)

VEHICLE DESCRIPTION

F-150

2024 F-150 4X4 SUPERCREW
145W WHEELBASE
6.0L V9 ENGINE
ELEC TEN-SPEED AUTO TRANS

EXTERIOR
OXFORD WHITE
INTERIOR
BLACK SPORT 40/CONSOLE/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- EASY FUEL® CAPLESS FILLER
- FOG LAMPS-LED
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTO LAMP (ON/OFF)
- LED REFLECTOR HEADLAMPS
- PICKUP BOX TIE DOWN HOOKS
- POWER TAIL GATE LOCK
- REAR PRIVACY GLASS
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT
- ZONE LIGHTING

INTERIOR

- 12" PRODUCTIVITY SCREEN
- A/C W/ DUAL CLIMATE CONTROL
- DOOR LOCKS - POWER
- DUAL VISION VANITY MIRRORS
- ILLUMINATED ENTRY
- MESSAGE CTR - OUTSIDE TEMP
- COMPASS, TRIP COMPUTER
- POWERPOINTS - 12V
- TLT/TELESCOPE STR COLUMN

FUNCTIONAL

- BLIS W/ CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH W/ SMART TRAIL TOW CONNECTOR
- FOODPASS™ CONNECT 5GM-WI-FI
- HOTSPOT TELEMATICS MODEM
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/ AEB
- PRO TRAILER BACKUP ASSIST
- PRO TRAILER HITCH ASSIST
- REVERSE SENSING AND REVERSE BRAKE ASSIST
- REAR VIEW CAMERA
- SELECTSHIFT®
- STAYCAY W/ ETR & 12" SCREEN

SAFETY/SECURITY

- ADVANCEDTRAC™ WITH PCSO
- AIRBAGS - FRONT SEAT
- MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SECURICODE KEYLESS KEYPAD
- SOS POST-CRASH ALERT SYS™
- STOLEN VEH SVCS: 1 YR PLAN
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 302A

- XLT SERIES
- LED SIDE-MIRROR SPOTLIGHTS
- POWER-SLIDING REAR WINDOW

(MSRP)
4,770.00

PRICE INFORMATION

BASE PRICE \$33,940.00

TOTAL OPTIONS/OTHER 7,720.00

TOTAL VEHICLE & OPTIONS/OTHER 61,660.00

DESTINATION & DELIVERY 1,995.00

TOTAL BEFORE DISCOUNTS 63,655.00

XLT MID DISCOUNT - 2,000.00

TOTAL SAVINGS - 2,000.00

OPTIONAL EQUIPMENT/OTHER

- 5.0L V8 ENGINE 1,570.00
- 3.73 ELECTRONIC LOCK RR AXLE NO CHARGE
- 7100# GVW PACKAGE NO CHARGE
- FRONT LICENSE PLATE BRACKET NO CHARGE
- XLT BLACK APPEARANCE PACKAGE 595.00
- 275/65R 18 BSW AL-TERRAIN 18" GLOSS BLACK WHEELS
- 18" GLOSS BLACK WHEELS NO CHARGE
- 50 STATE EMISSIONS NO CHARGE
- BLUECRUISE EQUIP: 90DAY TRIAL
- TOW/HAIL PACKAGE 785.00
- INTEGRATED TRAILER BRAKE CONT
- MIRROR MAN FOLD W/ POWER GLASS
- EXTENDED RANGE 38GAL FUEL TANK

RAMPS ONE

CH79

TRAILER TWO

41-G2OT O/T 2

CONVOY

TOTAL MSRP \$61,555.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This deal is offered pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License and Title Fees, State and local taxes are not included. Dealer installed options or accessories are not included unless stated above.

RC202 N RB 2X 435 002050 03 20 24

09/18/2024

EPA Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

19 MPG
combined city/hwy

city 16 highway 24

5.3 gallons per 100 miles

Standard Pickup Trucks range from 12 to 23 MPG. The best vehicle rates 140 MPG.

You spend \$4,500 more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$2,850



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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236



1FTFW3L3SRKDS941

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, oil mist/fumes, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

46 BUILT YEARS TOUGH F-SERIES AMERICAS BEST SELLING TRUCKS

The FordPass Connect medium is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.

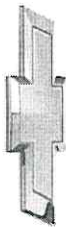
*Based on 1977-2022 C/V retail sales. **Required for FordPass Connect medium. FordPass Connect medium is a subscription service. Service is required for remote features (see FordPass Terms for details). Connected service network availability. Enabling technology/cellular network availability may limit functionality and prevent use of some features. Connected service is not available in all areas.

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Scan QR code to see how to get the most out of your Ford vehicle. Scan QR code to see how to get the most out of your Ford vehicle. Scan QR code to see how to get the most out of your Ford vehicle.

2202403277285



CHEVROLET

2024 SILVERADO 1500 CREW RST 4WD

EXTERIOR: RADIANT RED TINTCOAT
INTERIOR: JET BLACK

ENGINE: 5.3L ECOTEC3 V8
TRANSMISSION: 10-SPEED AUTO

PULL THIS STRIP TO EXPOSE ADHESIVE

STANDARD EQUIPMENT

- THINGS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN.
- OWNER BENEFITS**
- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
 - 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
 - FIRST MAINTENANCE VISIT
 - WHICHEVER COMES FIRST
 - SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS
- SAFETY & SECURITY**
- CHEVY SAFETY ASSIST
 - AUTOMATIC EMERGENCY BRAKING
 - FORWARD COLLISION ALERT
 - FRONT PEDESTRIAN BRAKING
 - LANE KEEP ASSIST W/LANE

DEPARTURE WARNING

- FOLLOWING DISTANCE INDICATOR
 - INTELLIBEAM-AUTO HIGH BEAM
 - HD REAR VISION CAMERA
 - TEEN DRIVER MODE
 - TIRE PRESSURE MONITORING WITH TIRE FILL ALERT
- PERFORMANCE & MECHANICAL**
- AUTO LOCKING REAR DIFF
 - 170 AMP ALTERNATOR
 - STABILITRAK W/ TRAILER SWAY
 - TRAILERING PACKAGE WITH HITCH GUIDANCE
 - BRAKE PAD WEAR INDICATOR
- CONNECTIVITY & TECHNOLOGY**
- CHEVROLET INFOTAINMENT 3
 - PREMIUM WITH GOOGLE BUILT-IN
 - 13.4" DIAG HD COLOR TOUCHSCREEN INCL AM/FM BLUETOOTH FOR MUSIC & MOST PHONES W/ WIRELESS ANDROID AUTO & APPLE CARPLAY FOR COMPATIBLE PHONES

12.3" DIAG DIGITAL DRIVER INFORMATION CENTER

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE
 - SEE ONSTAR.COM FOR TERMS
 - SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
 - 120V POWER OUTLET IN CARGO BED & INSTRUMENT PANEL
 - USB PORTS
 - KEYLESS OPEN, LOCK, & START
 - REMOTE START
 - REAR SEAT REMINDER
- INTERIOR**
- DUAL ZONE CLIMATE CONTROL
 - POWER WINDOWS
 - 10-WAY POWER DRIVER SEAT
 - HEATED & WRAPPED STEERING WHEEL WITH AUDIO CONTROLS
 - CARPETED FLOOR

EXTERIOR

- BODY-COLOR STYLING THEME
 - CORNERSTEP REAR BUMPER
 - LED CARGO AREA LIGHTING
 - POWER ADJUSTABLE HEATED MIRRORS
 - LED FOG LAMPS
 - REAR WINDOW DEFROGGER
 - FRONT RECOVERY HOOKS
- STANDARD VEHICLE PRICE \$64,700.00**
- MANUFACTURER'S SUGGESTED RETAIL PRICE
- OPTIONS & PRICING**
- PRICES AS LISTED BY THE MANUFACTURER MAY VARY. SEE STANDARD EQUIPMENT LISTINGS.
- Z71 OFF-ROAD PACKAGE AND PROTECTION PACKAGE 1,710.00
 - TWIN TUBE SHOCKS
 - HILL DESCENT CONTROL
 - SKID PLATES
 - HEAVY-DUTY AIR FILTER

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ADAPTIVE CRUISE CONTROL	500.00
RADIANT RED TINTCOAT	495.00
ALL-TERRAIN TIRES	200.00
TAILGATE: WITH LIFT ASSIST AND POWER LOCK	185.00
GWR: 7,100 LBS. (3,221 KG)	INC.
REAR AXLE: 3.23 RATIO	INC.
CONVENIENCE PACKAGE	INC.
ALL STAR EDITION	INC.
TOTAL OPTIONS	\$8,440.00
TOTAL VEHICLE & OPTIONS	\$63,140.00
DESTINATION CHARGE	1,995.00
TOTAL BEFORE SAVINGS	\$65,135.00
Z71 OFF-ROAD & PROTECTION PACKAGE DISCOUNT	-500.00
TOTAL VEHICLE PRICE*	\$64,635.00

EPA Fuel Economy and Environment DOT



Gasoline Vehicle

Fuel Economy

17 MPG

Standard pickup trucks range from 12 to 64 MPG. The best vehicle rates 140 MPGs.

combined city/hwy 15 city 19 highway

5.9 gallons per 100 miles

You spend \$6,250 more in fuel costs over 5 years

compared to the average new vehicle.

Annual fuel cost \$3,200

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Best 10 3 10 1 10 7 10

Best

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. EPA estimates for this vehicle are 15 city/20 hwy mpg and 23 city/32 hwy mpg. Actual results may vary. EPA estimates are based on 15,000 miles per year at 53.00 per gallon. MPGs is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuel economy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver Passenger	★ ★ ★ ★ ★	★ ★ ★ ★ ★
Side Crash	Front seat Rear seat	★ ★ ★ ★ ★	★ ★ ★ ★ ★
Rollover		★ ★ ★ ★ ★	★ ★ ★ ★ ★

Based on the risk of injury in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA)

www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS COUNTRY:

U.S./CANADIAN PARTS CONTENT: 37%

MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT: ROANOKE, IN U.S.A.

COUNTRY OF ORIGIN: U.S.A.

ENGINE: UNITED STATES

TRANSMISSION: UNITED STATES



Equipped with the safety and security of OnStar:

Visit onstar.com for details.

DEALER TO WHICH DELIVERED

LYNCH CHEVROLET OF MUKWONAGO

280 EAST WOLF RUN

MUKWONAGO, WI 53149-1728



© 2023 General Motors LLC

Printed on Recycled Paper

GMEL1000-0033 - 10/23/2023

LYNCH CHRYSLER DODGE JEEP, INC.
282 WOLF RUN
MUKWONAGO, WI 531498470

Configuration Preview

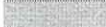
Date Printed: 2024-08-22 5:33 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: LYNCH CHRYSLER DODGE JEEP, INC. (60321)
282 WOLF RUN
MUKWONAGO, WI 531498470

Ship to: LYNCH CHRYSLER DODGE JEEP, INC. (60321)
282 WOLF RUN
MUKWONAGO, WI 531498470

Vehicle: 2025 1500 TRADESMAN CREW CAB 4X4 (153.5 in WB 6 ft 4 in Box) (DT6L91)

	Sales Code	Description	MSRP(USD)
Model:	DT6L91	1500 TRADESMAN CREW CAB 4X4 (153.5 in WB 6 ft 4 in Box)	50,015
Package:	21A	Customer Preferred Package 21A	0
	EFH	3.0L I6 Hurricane SO Twin Turbo ESS	0
	DFR	8-Spd Auto 8HP75 Trans	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*E1	Cloth Bench Seat	0
	-X9	Black	0
Options:	A61	Tradesman Level 1 Equipment Group	1,695
	ANT	Bed Utility Group	945
	AHC	Trailer Tow Group	1,345
	AAN	Towing Technology Group	595
	JKV	115V Auxiliary Power Outlet	255
	MRU	Mopar Black Tubular Side Steps	695
	MDA	Front License Plate Bracket	0
	YEP	Manuf Statement of Origin	0
	XHC	Trailer Brake Control	295
	CLF	Mopar Front & Rear Rubber Floor Mats	215
	NHK	Engine Block Heater	95
	5N6	Easy Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,995

 = Restriction

Total Price: **58,145**

Order Type: Retail PSP Month/Week:
Scheduling Priority: 1-Sold Order Build Priority: 99
Salesperson:
Customer Name:
Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



BRAKE & EQUIPMENT CO.

2320 SYLVAN WAY
WEST BEND, WI 53095

OFFICE 262-335-2326 www.becomilwaukee.com EMAIL: carlb@abcparts.com

Customer: **LYNCH TRUCK CENTER**
Address: **29000 SHARON LANE**
City: **WATERFORD, WI 53185**
Attn: **JAMES CARRILLO**
Phone: **262-514-4000**
Cell:
E-mail: **jcarrillo@shoplynch.com**

Date: **08/26/24**
Delivery: **3-4 weeks**
Dealer:
P.O.#:
Reference: **2025 Ram 1500 Tradesman**
BECO P.O.#:
TERMS: DEALER

Quantity	QUOTE GOOD FOR 30 DAYS	PRICE EACH
1	TOMMYGATE G2-60-1342-EA38 Liftgate for Pickup: 55" wide x 38" deep 2-piece aluminum platform +6" ramp, 1,300 lbs capacity, fixed & timed toggle control, bolt-on LED 2-light kit, and rear camera relocation bar. Installed complete. F.O.B. - West Bend, WI	
1	Four-light strobe system (2 in grill, 2 at rear) plus roof mounted mini lightbar - installed and wired to auxiliary switch in cab.	
*	The quoted price includes <u>only</u> what is described above.	
*	Any items BECO provides, modifies, or installs, that are not listed on quote <u>must be approved by the customer in writing.</u>	
NOTE:	A 3% surcharge will be added to all credit card purchases.	
CHASSIS INFO / NOTES		SUBTOTAL
YEAR/MAKE: 2025 RAM		SALES TAX
MODEL: 1500 PICKUP		12% F.E.T.
CAB TO AXLE/TRUNNION:		TOTAL SALE
	Bob Muhlberger	

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2024-51

**A RESOLUTION TO AUTHORIZING THE SUBMISSION OF A 2024 VIBRANT SPACES
GRANT APPLICATION TO THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
(WEDC) FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago (“Village”) recognizes that creating vibrant and engaging communities helps recruit and retain residents; and

WHEREAS, the Community Development Grant for Placemaking (Vibrant Spaces) grant program provides incentives for shovel-ready projects with emphasis on, but not limited to, public gathering places in the heart of the community that fosters connection while improving underutilized spaces to create a community gathering place; and

WHEREAS, the Village recognizes the new performance stage location and Indian Head Park is underutilized and would benefit from creating additional community gathering spaces; and

WHEREAS, a resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a Vibrant Spaces grant application; and

WHEREAS, in this action by the Village Board, the Village Board has declared its intent to complete vibrant spaces grant activities described in the Grant application if awarded funds; and

WHEREAS, the Village with the assistance of the Administrator, will maintain and submit semi- annual fiscal narrative reports until completion of the project and documents performance metrics.

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Mukwonago that the Village will comply with all requirements of the program and hereby authorizes the Village Administrator to act on behalf of the Village to submit an application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

Approved and Adopted this 16th of October 2024.

APPROVED:

ATTESTATION:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer

COMMUNITY DEVELOPMENT GRANT FOR PLACEMAKING PROJECTS

Creating vibrant and engaging communities helps communities recruit and retain residents, sustaining a robust labor force, and enhancing the quality of life. Creating public gathering places in the heart of our communities fosters community connections and creates accessible locations for programming and amenities desired by local residents, with the additional benefit of boosting foot traffic for nearby businesses.

If your community has a vacant or underutilized space within a key commercial corridor, this grant could be your opportunity to create a community gathering space.

Competitive projects will:

- Incorporate multiple improvements within or associated with one public space
- Demonstrate community engagement and support via a community document/plan and/or letters of support from public, private, and civic partners
- Be ready to begin construction during 2025
- Increase the number and types of audiences using the space
- Create visible and lasting transformation that fosters public activity

Review criteria:

- Creation of visible and pedestrian-oriented public space
- Potential of the space to attract multiple user groups and activities
- Impact of the project on the community, district, and nearby businesses
- Demonstrated community support for the project (multiple funding partners, civic organization participation)
- Ability of the project to be started in 2025

To learn more, visit the [program webpage](#).

PROGRAM TIMELINE

APPLICATION RELEASED SEPT. 16, 2024	APPLICATIONS DUE DEC. 9, 2024	APPLICATIONS REVIEWED AND SCORED DEC. 10, 2024 - JAN. 31, 2025	AWARD ANNOUNCEMENT TO RECIPIENTS: MARCH 14, 2025 TO THE PUBLIC: APRIL 25, 2025
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**GRANTS OF
\$25,000-\$50,000**

to help local communities
develop and enhance
public spaces

KEY PROGRAM FACTS

- 1:1 match required
- **Application deadline: Dec. 9, 2024**
- Local government applicants only
- One application per community
- Competitive application cycle with up to 50 grants awarded

APPLICATION PROCESS

Those interested in applying for the Vibrant Spaces Grant should:

- 1) Talk to your local municipality, since they will need to serve as the lead applicant.
- 2) Attend the informational webinar on Sept. 13 at noon.
- 3) Reach out to your WEDC regional economic development director for a program application. Map and contact info: wedc.org/regional
- 4) Collect relevant documents:
 - a. Municipal resolution to apply
 - b. Community plan, community document and/or letters of support that identify the project as a positive community investment
 - c. Completed budget and cost estimates
 - d. Photos and plans for the space (pictures of the amenities to be installed or project renderings)
- 5) Write a narrative about the space. Who uses it now? What is the vision for the space? How will the district and community benefit from the public space transformation?
- 6) Upload application to Network Wisconsin by 5:00 p.m. Dec. 9, 2024.

THE FINE PRINT

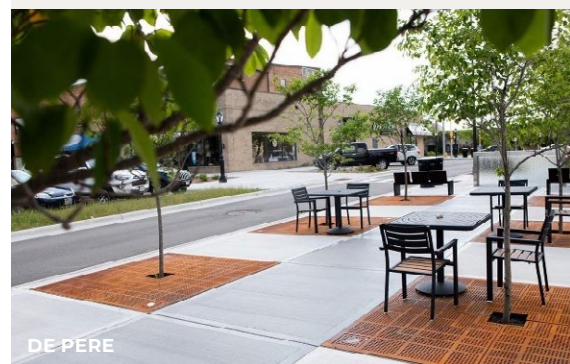
Eligible activities include:

- Public space enhancements for projects activating alleys, programmable park spaces, vacant parcels and underutilized parking lots, including elements such as public art, landscaping, benches, bike racks, etc.
- Public signage (wayfinding, interpretive signage, kiosks, or other signage located on and associated with the space)
- Public infrastructure (site prep, restrooms, water features, electrical, lighting)
- Seasonal equipment with the intent to use annually (tables, chairs, umbrellas, heaters)

Ineligible activities and costs include:

- Building demolition or improvements, other than restrooms for public space use
- District- or community-wide improvement projects
- Events, staffing, programming, ongoing maintenance
- Private spaces not accessible to the public
- Activities eligible to be funded through other WEDC programs
- Ineligible for grant or match: Past costs, in-kind contributions, indirect expenses/soft costs

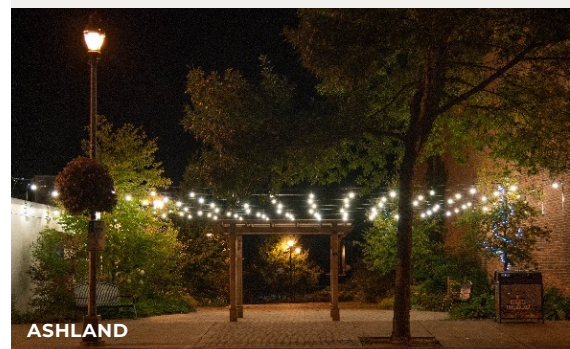
EXAMPLE PROJECTS



DE PERE



RIPON



ASHLAND



OSCEOLA

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Mukwonago
License Period	7-1 to 6-30

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

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

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Perseverance Corp.			
2. Business Trade Name or DBA The Studio Martini Lounge			
3. FEIN		4. Wisconsin Seller's Permit Number Applied	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization Nov 1, 1989	
8. Wisconsin DFI Registration Number			
9. Premises Address 204 B.S. Rochester St			
10. City Mukwonago		11. State WI	12. Zip Code 53149
13. County Waukesha		14. Governing Municipality: ☐ City ☐ Town ☒ Village of: _____	
15. Aldermanic District		16. Premises Phone 262-215-7669	
17. Premises Email mark@mapleavenue.com		18. Website	
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. Main Bar, PORCH, Office Invoice Storage, Liquor storeroom.			
20. Mailing Address (if different from premises address) 200 S. Rochester St.			
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

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No
beverages.
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Wass	Mark	President	[REDACTED]

Part D: Attestation

One of the following must sign and attest to this application:

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

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Wass	First Name Mark	M.I. A.
Title President	Email [REDACTED]	Phone [REDACTED]
Signature [Signature]		Date 9-10-2024

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
9-10-2024

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) Perseverance Corp	
2. Business Trade Name or DBA The Studio Martini Lounge	
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
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information

1. Last Name Weiss	2. First Name Mark	3. M.I. A.
4. Email	5. Phone	
6.		
7.		
11		

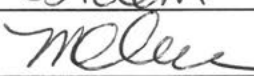
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	☒ Yes ☐ No
2. Have you completed Form AB-100, <i>Alcohol Beverage Individual Questionnaire</i> ? Submit a completed Form AB-100 with this form.	☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	☒ Yes ☐ No

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 Weiss		First Name Mark		M.I. A.
Title President	Email m			
Signature 				

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 Weiss		First Name Mark		M.I. A.
Signature 			Date 6 9-10-2024	



Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included



Book	Policy Manual
Section	Draft
Title	PERSONAL COMMUNICATION DEVICES **IIs Clean copy for Key News
Code	po5136
Status	Approved:Ready for Neola

5136 - **PERSONAL COMMUNICATION DEVICES**

"Personal communication devices" ("PCDs") as used in this policy are defined in Bylaw 0100.

In order to avoid disruption of the educational environment and protect students' right of privacy, student use of PCDs is prohibited on school grounds during school hours. All PCDs will be powered off during the school day and stored in a vehicle, backpack, pocket, purse or other location that keeps the PCD where it will not be seen in the school environment.

The use of a PCD to engage in non-education-related communications is expressly prohibited.

Students may not use PCDs on school property or at a school-sponsored activity to access and/or view Internet websites that are otherwise blocked to students at school.

Students may use PCDs while riding to and from school on a school bus or other Board-provided vehicles or on a school bus or Board-provided vehicle during school-sponsored activities, at the discretion of the sponsor/advisor/coach. Distracting behavior that creates an unsafe environment will not be tolerated.

During after school activities, PCDs shall be powered completely off (not just placed into vibrate or silent mode) and stored out of sight when directed by the administrator or sponsor.

Under certain circumstances, a student may keep his/her PCD "On" with prior approval from the building principal.

Except as authorized by a teacher, administrator or IEP team, students are prohibited from using PCDs during the school day, including while off-campus on a field trip, to capture, record and/or transmit the words or sounds (i.e., audio) and/or images (i.e., pictures/video) of any student, staff member or other person. Using a PCD to capture, record, and/or transmit audio and/or pictures/video of an individual without proper consent is considered an invasion of privacy and is not permitted. Students who violate this provision and/or use a PCD to violate the privacy rights of another person shall have their PCD confiscated and held until a parent picks it up, and may be directed to delete the audio and/or picture/video file while the parent is present. If the violation involves potentially illegal activity, the confiscated-PCD may be turned over to law enforcement.

PCDs, with cameras or any other recording capabilities, may not be activated or utilized at any time in any school situation where a reasonable expectation of personal privacy exists. These locations and circumstances include, but are not limited to, classrooms, gymnasiums, locker rooms, shower facilities, rest/bathrooms, and any other areas where students or others may change clothes or be in any stage or degree of disrobing or changing clothes. The District Administrator and building principals are authorized to determine other specific locations and situations where use of a PCD is absolutely prohibited.

Students shall have no expectation of confidentiality with respect to their use of PCDs on school premises/property.

Students may not use a PCD in any way that might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed, or intimidated. See Policy 5517.01 – Bullying. In particular, students are prohibited from using PCDs to: (1) transmit material that is threatening, obscene, disruptive, or sexually explicit or that can be construed as harassment or disparagement of others based upon their race, color, national origin, sex (includingsexual

orientation/transgender identity), disability, age, religion, ancestry, or political beliefs; and (2) engage in "sexting" - i.e., sending, receiving, sharing, viewing, or possessing pictures, text messages, e-mails or other materials of a sexual nature in electronic or any other form. Violation of these prohibitions shall result in disciplinary action. Furthermore, such actions will be reported to local law enforcement and child services as required by law.

Students are also prohibited from using a PCD to capture, record, and/or transmit test information or any other information in a manner constituting fraud, theft, cheating, or academic dishonesty. Likewise, students are prohibited from using PCDs to receive such information.

Possession of a PCD by a student at school during school hours and/or during extra-curricular activities is a privilege that may be forfeited by any student who fails to abide by the terms of this policy, or otherwise abuses this privilege.

Violations of this policy may result in disciplinary action and/or confiscation of the PCD. The building principal will also refer the matter to law enforcement or child services if the violation involves an illegal activity (e.g., child pornography, sexting). Discipline will be imposed on an escalating scale ranging from a warning to an expulsion based on the number of previous violations and/or the nature of or circumstances surrounding a particular violation. If the PCD is confiscated, it will be released/returned to the student's parent after the student complies with any other disciplinary consequences that are imposed, unless the violation involves potentially illegal activity in which case the PCD may be turned over to law enforcement. A confiscated device will be marked in a removable manner with the student's name and held in a secure location in the building's central office until it is retrieved by the parent or turned over to law enforcement. School officials will not search or otherwise tamper with PCDs in District custody unless they reasonably suspect that the search is required to discover evidence of a violation of the law or other school rules. Any search will be conducted in accordance with Policy 5771 - Search and Seizure. If multiple offenses occur, a student may lose his/her privilege to bring a PCD to school for a designated length of time or on a permanent basis.

A person who discovers a student using a PCD in violation of this policy is required to report the violation to the building principal.

Students are personally and solely responsible for the care and security of their PCDs. The Board assumes no responsibility for theft, loss, or damage to, or misuse or unauthorized use of, PCDs brought onto its property.

Parents are advised that the best way to get in touch with their child during the school day is by calling the school office.

Students may use school phones to contact parents during the school day.

© Neola 2021

THE DIRECTOR'S REPORT

SEPTEMBER 2024 MUKWONAGO COMMUNITY LIBRARY

reflections on August

from the desk of
Abby Armour

NEWS YOU CAN USE

On August 16 we held a Staff Development Day. The day featured:

- **Speaker Renee Grassi on the topic "Supporting Neurodiversity At Your Library"** - Associate Director James Pride wrote a DEI Consulting Grant from DPI. We learned a lot about accommodations and ensuring all staff feel welcome at the Library.



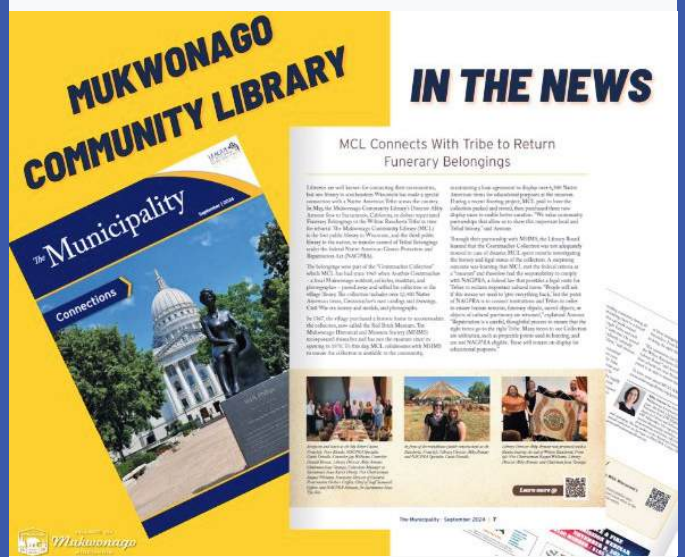
- **End of Summer Library Program celebration** - Each year we take time to reflect on what went well during SLP, review the feedback we received, and plan for improvements. It is vital that all staff - including Pages, Public Service Associates, and the Custodian - are involved in this process because it truly takes everyone to make summer a success. I also give out awards recognizing how each staff member specifically contributed to SLP. The celebration is a great way to rest, recharge, and recognize the hard work that everyone puts in.



ADVOCACY

On August 22 I spoke at the Rotary about updates at the Library. I shared about the staff reorganization, my trip to California to return Belongings to Wilton Rancheria, and the Renovation Study.

Thanks to advocacy by Administrator Dykstra, I was invited to write an article about our first repatriation for the *Wisconsin Municipality* magazine. We are featured in a two-page spread in their September issue.



BY THE NUMBERS: AUGUST

201,384

Total 2024
physical + digital circulation
+.5% compared to 2023



22,366

physical item circulation
this month
-1% compared to 2023

3,865

digital item circulation
this month
-.1% compared to 2023



198

community members
used our rooms
this month



↖ Not including the
Friends' Rummage Sale



442

new items added
this month

79,427

Total 2024
visits to the Library
+4% compared to 2023

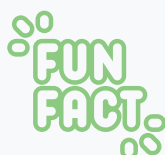
133

new library cards
this month



2,129

people attended
programs this month



440

people we met with at
school open houses

That's 4
schools in
2 hours!

STRATEGIC PLAN



Village Trustees and Department Heads participated in an all-day strategic planning retreat on August 2.

We have worked with the Village on two major projects this summer:

- **Strategic Planning** - I participated in a retreat with Trustees and Department Heads. This provides insight into how the Library fits into the Village vision.
- **SportCourt** - After installation, we facilitated community access by:
 - Providing nets and equipment for checkout in The Thingery
 - Associate Director Prides created an instructional video for net setup, accessible via QR codes on nets

Associate Director Emily Ceithamer worked with DPW to develop signage at the SportCourt telling visitors how to get equipment.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Sept. 2024 - Reflections on Aug.

COLLECTIONS & PROGRAMS TEAM

A major focus for Associate Director Emily Ceithamer when taking over our adult fiction collection in January was the question, **“How can we get the books our patrons want into their hands quicker?”** This is a more complex question than it might initially seem, so we have tackled it through **four strategic initiatives**:

1) Tripling the number of Lucky Day copies we buy overall - These books go directly to our patrons because they do not fill holds for other libraries and they stay in our Library. Someone has to walk into our Library to get these books, so they are guaranteed to go to Mukwonago patrons.

2) Buying more copies of “hot” titles - Before 2024 we would typically only buy two copies of a new release, one for Lucky Day and one for the regular circulating collection. In February, *The Women* by Kristin Hannah was released and we knew it was going to be huge. Before the book was even released, there were hundreds of holds and dozens of Mukwonago patrons clamoring for it. We bought four Lucky Day copies and four circulating copies to start. As the holds climbed (well over 600 for the system at one point), we added more copies to keep up with our patrons' demands. Not only do our patrons get this book faster (our copies circulate to our patrons first before filling system holds), but this also means our Library brings in less holds, resulting in less items handled through our bin delivery service. This title still has over 500 holds seven months later and we own 14 copies.

3) Data-driven decision making - We use the Bridges Data Dashboard to run reports on what items our patrons are putting on hold that are getting shipped from other libraries. Emily spent a chunk of money out of the book budget on just those high demand titles to fill those holds faster and out of our own collection. Through this and buying more copies, we've estimated we've reduced our bin delivery down by half a bin a day - and patrons are getting their books more quickly.

4) Improved marketing - In August we started a marketing plan of letting patrons know about the high demand titles for the next month. This gets patrons to place holds to help Emily decide how many copies to buy before they release.

CIRCULATION & CUSTOMER EXPERIENCE TEAM



Welcome to our new Marketing & Outreach Specialist, **Emma Plitzner**! Emma is an accomplished artist with a Bachelor of Fine Arts degree from UW-Madison. Her experience working as a hostess and marketing her own work, along with her ability to generate unique artwork for the Library, make her a great addition to the team. This position has been vacant since February as the Associate Directors and I determined exactly what skills were needed and refined workflows to ensure our new hire was set up for success.

THE DIRECTOR'S REPORT

Mukwonago Community Library
Sept. 2024 - Reflections on Aug.

OUTREACH

We take a programming break in August so staff can take vacations and plan for the fall lineup - but that doesn't mean we aren't busy!

- **National Night Out presented by the Village Police Department** - This is our second year with a booth at NNO and it's the perfect opportunity to meet local families. Associate Director Pride and I issued library cards and handed out fall program schedules.



Chief Streit and his department are always great to work with!

- **School Open Houses** - Each year we are invited to attend the elementary school Open House events. All five schools hold them on the same night at the same time, so it's all hands on deck to ensure we have a booth at as many as possible. This year, Jane, Lauryn, and I attended - and Mary Jo volunteered to attend one, too! These are the perfect outreach opportunities because we can guarantee that every family we talk to is in our service area. I always enjoy going back to a school library - where I started my library career!

GRUTZMACHER COLLECTION

I removed two items from the MHMS loan that our archaeological review had flagged as potentially funerary. These are now in sensitive storage.

MHMS volunteers have been working hard to put the Grutzmacher items in the new cases. Henry Hecker believes it will take several more months to finish the work and get explanatory signage.



What the Collection looks like as of August 28.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Sept. 2024 - Reflections on Aug.



ABBY ARMOUR
LIBRARY DIRECTOR

aarmour@mukwonagolibrary.org
(262) 363-6411 ext. 4100



SHELF LIFE

Mukwonago Community Library Newsletter



Check out these stats from our Summer Library Program (SLP) June 10 to August 3, 2024!



964,686

Minutes read during the Summer Reading Challenge



Approximately

43,000

Materials Checked Out



303

Visitors during SLP

256

Custom projects made by patrons on our specialized equipment during SLP



325



New Library Cards



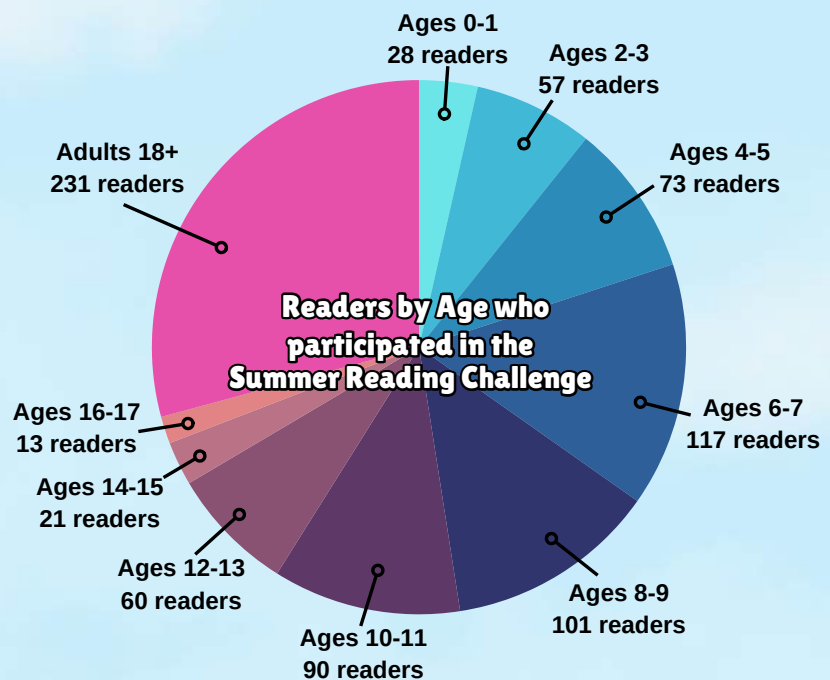
518

Hours spent shelving materials



3,857

People attended programs during SLP







ADVENTURE — BEGINS AT — YOUR LIBRARY™



Summer Library Program Photo Recap

Thank you for spending your summer with us!



Thank You

We extend our heartfelt gratitude to our generous sponsors for their unwavering support and commitment to our Library. Their contributions help us to provide special performers, essential materials needed for programs during the summer, and many of our grand prizes! Thank you!

**ADVENTURE
ROCK**

*Lay's Academy
of Dance*



MUKWONAGO, WI



**PYRAMAX
BANK**

**CITIZENS
BANK**



**Educators
CREDIT UNION®**



HahnACE
DELAFIELD • HARTFORD • MUKWONAGO
The Helpful Place



ODDWILLOWS

Note From The Director

As a community grows, its library needs to continuously change in order to provide the services and spaces needed by its users. We do this in small ways throughout the years, such as freshening up the paint or installing new self-checkout machines or adding smartlockers. But there comes a time when a library needs to think bigger to fully meet the needs of its community. As part of its Strategic Plan, the Library Board identified the need to complete a Renovation Study to address chronic building issues such as noise abatement and lack of study rooms and—six years and one pandemic later—we have finally produced a vision of what we believe the Library could look like to appropriately serve this thriving community into the future.

The Renovation Study is merely the first step in what is often a long process of updating a public library. There are months and years of additional planning and fundraising to accomplish, but for now the Study provides an aspirational goal to work toward. We now have vision boards and approximate costs to help in our discussions with stakeholders so they can understand what could be done to improve services and collections. For example, one of the visions is for external bathroom access



Abigail R. Armour
Abby Armour, Director

which would help the Village reach their goal of having public bathrooms at every park. The Study also envisions a larger MetaSpace 511, improved noise management, and more compact staff areas to give additional space to the public. There is a lot of work ahead, but the Library Board and I are excited to engage in this process in order to make this the very best library for our community.



You can read the Renovation Study on our website or by scanning the QR code



**BEGINNING
SEPTEMBER 7
WE WILL BE
OPEN FROM
9 AM - 4 PM
ON SATURDAYS**

Labor Day through Memorial Day

What is Macy Reading?



Funny Story
by Emily Henry



Powerless
by Laura Roberts

Visit our online catalog to reserve these titles or ask a staff member for assistance.
www.cafelibraries.org/polaris





Good Luck!

Sending our best wishes to all students, teachers, staff, and homeschool families as you embark on a new school year!



Volunteers Wanted!

Visit our website or scan this code to see how you can help!

www.mukwonagolibrary.org/friends-of-the-library



Donations

Tuesday, August 20

10am - 6pm

Wednesday, August 21

9am - 12pm

The following items will **NOT** be accepted:

- Glass serveware
- Used candles
- Drinking glasses
- Large appliances
- Large furniture (including baby)
- Large exercise equipment
- Electronics
- Clothing
- Shoes
- Medical Supplies



Rummage Sale Shopping Dates

Thursday, August 22

9am - 6pm

Friday, August 23

9am - 5pm

Saturday, August 24

9am - 12pm

All Rummage Sale proceeds go directly to helping us support the Library!



A Makerspace for the Whole Community

Get With The Program

SCAN FOR
DETAILS



Since late spring, we have welcomed seven teen makers to our Maker-In-Residence program! We are looking for new teen makers this fall and invite you to apply. Showcase the things you're passionate about with the community during this eight-week paid residency which is open to teens ages 16-18. You can apply as a solo maker, or apply with a friend and work as a team during your residency. Visit our website for a full list of details about this exciting program.

www.mukwonagolibrary.org/be-a-maker-in-residence-with-the-metaspace-511

Comments from past Makers-in-Residence:

"I thought working on a program with kids was the most satisfying. They had so much fun and helped each other out during the program."



"Teaching the workshops was very satisfying as it gave me a chance to share my interests with the participants." What was most satisfying... "being able to share what I've learned with others."



"This residency was a valuable experience... working hands-on with the people that signed up for my programs. Especially because I got to choose different age groups and work with many different people."

Maker-In-Residence Programs with Alison

Meet Maker-in-Residence Alison! She likes that there is always something new going on in our makerspace and it's fun seeing what people are making. She likes crochet and painting and will be hosting programs related to these interests in August!



String Art for Kids

Tuesday, August 14
5:30-6:30 pm
Children ages 8-12



Bean Mosaics

Tuesday, August 21
5:30-7:30 pm
Teens and adults ages 13+



Basics of Crochet

Tuesday, August 28
5:30-7:30 pm
Teens and adults ages 13+



REGISTER
ON OUR
WEBSITE
OR SCAN
THIS
CODE



Have a question for the MetaSpace 511 crew?

Call (262) 363-6411 ext. 4111, or email: metaspace511@mukwonagolibrary.org

THINGERY SHOWCASE

The Thingery is home to our Orion StarBlast 4.5 Astro Reflector tabletop telescope which is perfect for viewing planets, stars, galaxies, meteor showers, and more in the night sky. Check out some great astronomical events coming up.

August 19: View a remarkable event featuring both a supermoon and a Blue Moon. (A supermoon is 7% bigger in appearance than a full moon)

September 17: Partial lunar eclipse (9:12-10:15 pm for Mukwonago)

September 17: Harvest moon which also happens to be a supermoon (the second of four supermoons in a row in 2024).

Fall is also a great time to view Jupiter, Saturn, Uranus, and Neptune.

Don't forget to browse the Library for some astronomy guide books while you're here!



Learning Season is Here

FULL STEAM AHEAD

As you gear up for back to school, we invite you to check out the Thingery Jr. which showcases over 40 educational and entertaining kits, games, musical instruments, and tablets designed for children of all ages and skill levels.

STEAM Kits

We offer a fantastic selection of ready-to-go-home kits with various themes in science, technology, engineering, art, and math (STEAM). From the Weather Lab and Snap Circuits to our Smart Globe and codable robots, these kits are also great for homeschool projects and experiments.



School-Age Backpacks

We offer wonderful backpacks for school-age children that focus on counting money, telling time, astronomy, and the micro-sized world of science. Grab a backpack and start exploring!

Educational Tablets

Our educational tablets are preloaded with lots of exciting games without access to the internet. Explore themes such as reading comprehension, math and counting, problem solving puzzles, and more!



Little Sprout Early Literacy Kits

For our younger learners, we offer the Little Sprouts series which is designed for pre-school children. These kits explore themes such as counting, colors, music, potty time, big feelings, and more through fun games, toys, and books.



Fall Programming Starts Soon!



YOGA FOR KIDS

MONDAYS FROM 10-10:30 AM

Beginning Monday, September 9, join Ms. Lauryn every Monday morning to play yoga games, experiment with fun poses, sing to yoga songs, and learn meditation and breathing techniques. Recommended for children ages 3-7 and caregiver.



BUBBLE BOOGIE

TUESDAYS FROM 10-10:30 AM

Beginning Tuesday, September 10, join Ms. Lauryn every Tuesday morning to dance, wiggle, play, and meeting new friends while surrounded by bubbles! Recommended for children ages 0-5 and caregiver.



FAMILY STORYTIME

WEDNESDAYS FROM 10-10:30 AM

Beginning Wednesday, September 11, join Ms. Jane as she shares songs, rhymes, fingerplays, and some of her all-time favorite picture books, both new and old. Recommended for children ages 3-5 and caregiver.



DISCOVERY TIME

THURSDAYS FROM 10-11 AM

Beginning Thursday, September 12, enjoy socializing with other families while exploring our educational toys designed for young minds! Recommended for children ages 0-5 and caregiver.

Contact Us!

Mukwonago Community Library
511 Division Street
Mukwonago, WI 53149
262-363-6411
Director: Abby Armour

Email: info@mukwonagolibrary.org



www.mukwonagolibrary.org

Just For Kids!



Paws to Read

MEET OUR FURRY FRIENDS!

"Paws to Read" is a program that pairs licensed therapy dogs with readers of all abilities especially those looking to practice their reading skills. Skye and Cole will be in the Children's Area and love to listen to readers telling stories or just get cuddles from children of all ages! All dates are subject to volunteer availability. Please visit the Events Calendar, or scan this code, for available dates.

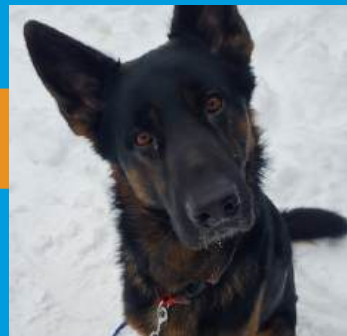


SKYE Golden Retriever

WEDNESDAYS
5-6 PM

COLE German Shepherd

THURSDAYS
4-5 PM



Follow us!



Monday - Thursday 9 am - 8 pm
Friday 9 am - 6 pm

Saturday 9 am - 2 pm through August 31
(9 am - 4 pm beginning Saturday, September 7)

This document lists the questions found on the online nomination form. It is intended to help nominators organize their information before submitting the online form. Nominations must be submitted using the Awards & Honors online form on the WLA website.

Library of the Year Award

Nominator Information

Please tell us more about yourself as the person nominating this library for the award.

Nominator Name (Last, First) – Armour, Abby

Nominator Email – aarmour@mukwonagolibrary.org

Telephone – (262) 363-6411 ext. 4100

Relationship to library (patron, trustee, employee, supervisor, etc.) – Library Director and Library Board

I certify that the library I'm nominating is located in Wisconsin. - Yes

The nominee is aware of this nomination. - Yes

Nominee Information

Nominated Library – Mukwonago Community Library

Nominated Library Wisconsin City/Village/Town – Village of Mukwonago

Which type of library are you nominating? – Public

Letters of Support

Please include three letters of support by uploading them below. These letters can be written by anyone, including coworkers/employees, trustees, and patrons. Nominations that do not include three letters of support will not be considered for the award.

Online form has space to upload three letters of support as attachments.

Letter of Support 1 - Village of Mukwonago President Fred Winchowky

Letter of Support 2 - Wisconsin State Senator Julian Bradley

Letter of Support 3 - NAGPRA Assistant Cassie Dowdle of Wilton Rancheria

Arfacts

Including arfacts to support the nomination is optional but may help to strengthen the application. Arfacts can include web links, newspaper scans, photographs, etc. that highlight the nominee. The committee will only review arfacts provided by the nominator.

Online form has space to upload three links/arfacts as attachments.

Link/Arfact 1 (optional) –MetaSpace user testimonial video: https://wcfis-my.sharepoint.com/personal/naycock_mukwonagolibrary_org/_layouts/15/stream.aspx?id=%2Fpersonal%2Fnaycock%5Fmukwonagolibrary%5F%2FDocuments%2FMetaSpace%20511%2FMS%20Community%20Interviews%202023%2Emp4&nav=eyJyZWZlcnJhbEluZm8iOnsicmVmZXJyYWxBcHAI0iJPbmVEcmI2ZUZvckJ1c2luZXNzliwicmVmZXJyYWxBcHBQbGF0Zm9ybSI6IldlYiIsInJlZmVycmFsTW9kZSI6InZpZXciLCJyZWZlcnJhbFZpZXciOiJNeUZpbGVzTGlua0NvcHkifX0&referrer=StreamWebApp%2EWeb&referrerScenario=AddressBarCopied%2Eview%2E0d9fd52a%2D0ff3%2D4c88%2D9a24%2D74f8a58a5dbc&ga=1

Link/Arfact 2 (optional) – B93.3 Did You Know video:

<https://www.youtube.com/watch?v=7kGjFlg2teU>

Link/Arfact 3 (optional) – TMJ4 video with Chairman Tarango:

<https://www.tmj4.com/news/waukesha-county/returning-home-mukwonago-library-director-to-return-stolen-native-american-arfact>

Tell us more

In this narrative portion of the nomination, you will support your nomination using 250 words or less in the following categories: Introduction of the Library, Impact to Local Community, Impact to Larger Community, Commitment to Innovation, and Commitment to Users. The award parameter is the previous 18 months. It is recommended to write each of these answers on a separate document and copy/paste them into this form instead of typing them directly into the form in order to ensure your work is saved.

Introduction of the Library: Provide a short overview of the library being nominated and your reason for nomination. Over the past 3 years, what has made this library special? (250 words or less)

The Mukwonago Community Library (MCL) stands out as an exceptional institution, offering innovative services and a diverse collection. Despite being located in a village of 8,389 residents, MCL serves a much broader community of over 23,000, acting as a crucial resource for the surrounding rural areas. MCL houses a sophisticated makerspace (MetaSpace 511), an extensive library of things (The Thingery), and a memory lab for digitizing personal histories.

Over the past three years, MCL has demonstrated remarkable resilience and growth. Under new leadership, the Library overcame post-pandemic challenges, including low usage and significant staff turnover, to emerge stronger than ever. The development of an ambitious strategic plan has guided MCL's transformation, fostering innovation, accessibility, and creativity.

What truly sets MCL apart is the ownership and care of the Grutzmacher Collection which was donated to the Library in 1965 and contains over 12,400 Native American items. MCL complies with the Native American Graves Protection and Repatriation Act (NAGPRA) to actively work with Tribes to return culturally sensitive items. MCL is proudly the third public library in the nation to repatriate under NAGPRA—and the first to repatriate multiple items. MCL uses this unique platform to educate others on the importance of respectfully working with Native American Tribes.

MCL's ability to adapt, innovate, and serve its community while honoring local and Tribal heritage makes it an outstanding candidate for recognition. The Library's transformation over the past three years showcases its resilience and commitment to excellence in public service.

Impact to Local Community: How has this library contributed to the local service population, community and/or institution? (250 words or less) [i.e. What did we GIVE to the community?]

Rubric criteria: 7 – 10 Relevant impact and contribution included with sufficient detail; Rationale supported with 3+ examples.

MCL is actively involved where community members already gather, collaborating with existing institutions to enrich our cultural and educational landscape:

- Collaboration with the Mukwonago Historical and Museum Society (MHMS): We loan over 6,500 Native American items to the Red Brick Museum, enhancing access to local and Indigenous heritage. By funding professional cataloging, an archaeological assessment, and new display cases, we supported this non-profit institution's mission to share local history.
- Norris School District Art Show: We hosted the alternative school's inaugural art show, providing a platform for students to showcase their talents. This initiative created a meaningful connection between students and the community, fostering pride and recognition for the learners.
- Village Administration: Our Library Director used her expertise to conduct guided brainstorming sessions with Village Department Heads and Village Trustees to determine the traits needed in a new Village Administrator, then drafted a new job description. This helped lay the foundation for strategic planning and demonstrates our commitment to effective community governance.
- AARP Tax Preparation Program: We proactively coordinate all aspects of scheduling so the volunteers can focus on helping seniors complete their taxes. Our comprehensive approach has made this an essential and seamless service for our community.

These efforts show we're a dynamic force for community engagement, offering expertise, resources, and spaces to enrich residents' lives. By integrating into existing community structures and addressing diverse needs, we've become an indispensable partner in fostering a thriving, connected local population.

Impact to Larger Community: How has this library contributed to the larger community including the library system, consortium, and/or state in general? (250 words or less)

Rubric criteria: 7 – 10 Relevant impact and contribution included with sufficient detail; Rationale supported with 3+ examples.

MCL has significantly contributed to the broader library community, demonstrating leadership and innovation in key areas:

- **Native American Graves Protection and Repatriation Act (NAGPRA) Advocacy:** As the first public library in the nation to conduct multiple repatriations under NAGPRA, we lead the way in ethical compliance. Our Library Director's trip returning Belongings to the Wilton Rancheria Tribe received significant positive media attention. We have updated our collection and purchased dozens of new titles with Native American voices, many not previously available in our system. By sharing our experiences and committing to respectful representation in our collections, we strive to inspire more public libraries in our state and national community to develop positive partnerships with Tribes.
- **Leadership in Professional Organizations:** Our Library Director serves as President of the Association of Public Libraries (APL) and is on the Wisconsin Public Library Consortium (WPLC) Steering Committee. These roles contribute to decisions shaping our library system and digital services across Wisconsin.
- **Knowledge Sharing:** We allocate funds to ensure staff engagement with the wider library community. Our contributions range from helping the library system develop a training manual for the Library Memory Care Project to presenting at state and national conferences, including the Wisconsin Library Association, Play Make Learn, and American Library Association conferences.

By sharing expertise in cultural sensitivity and cutting-edge librarianship, we've contributed to evolving library practices at the state and national levels. Our efforts have enhanced our services and inspired other institutions, fostering innovation that benefits the entire library community.

Commitment to Innovation: How has this library remained current or relevant to meet the needs of the local community? (250 words or less)

Rubric criteria: 7 – 10 Innova? on commitment included with sufficient detail; Ra? onale supported with 3+ examples.

MCL demonstrates a commitment to innovation through numerous pioneering programs and services:

- **Maker-In-Residence Program:** Our MetaSpace 511 offers a unique eight-week paid residency for local teens funded by a private grant. Under the guidance of our Lead Innovator, participants develop and deliver STEAM programs. This initiative not only nurtures creativity and job skills, but it also provides a variety of fresh programs for the community.
- **Innovative Thingery:** Our Thingery has become a model “library of things” for other libraries, offering 200+ items like musical instruments and digitization tools to promote lifelong learning and help residents save money. Our unique approach prioritizes collaborations with community organizations. We thoughtfully repurpose deaccessioned items, such as donating gaming consoles to a women’s shelter. In partnership with the Village, we offer nets and equipment for checkout so residents can easily use the new SportCourt at a nearby park.
- **Enhanced Accessibility:** As one of the few libraries statewide offering smart lockers outside, we've improved collection access significantly since users can retrieve materials at any time. This technology removes barriers to library use and accommodates diverse schedules. Last year the newly installed lockers accounted for 4% of our total circulation, proving that users value this service.

By reimagining traditional services, fostering partnerships, and embracing technology, we ensure MCL continues to be an indispensable hub for learning and community engagement. Our forward-thinking approach not only meets current needs but also anticipates future demands, ensuring the Library remains a vital and dynamic resource for our users.

Commitment to Users: How has this library demonstrated commitment or engagement to its users or service area? (250 words or less)

Rubric criteria: 7 – 10 User commitment included with sufficient detail; Rationale supported with 3+ examples.

MCL demonstrates dedication to our users by actively listening to feedback and anticipating needs:

- **Community-Driven Programming and Outreach:** We tailor our offerings based on user input, ensuring relevance and inclusivity. We collaborated with The Haase House to create an all-inclusive Games Club for teens with disabilities. Partnering with the Autism Society of Southeastern Wisconsin resulted in a sensory-friendly Holiday Tree Lighting event. These initiatives address community requests and fill service gaps for underserved populations.
- **Commitment to Accessibility:** We implement concrete changes and invest in staff training to promote inclusion. We have hearing loops at all service desks and use the community room hearing loop for all programs. High-contrast keyboards and a mix of standing and sitting catalogs are provided for users with varying needs. Mobility equipment is readily available at the entryway. These adaptations remove barriers, allowing all users to fully engage with library services, regardless of their abilities.
- **Data-Driven Decision Making:** We continuously gather and act on user feedback to understand evolving community needs. Surveys integrated into our programs inform future programming and marketing. For example, before developing a new book club, we used QR code bookmarks disseminated in holds to gather survey data to determine which dates and topics users were interested in.

This multifaceted approach demonstrates our commitment to creating a library that truly serves its community. By actively listening, adapting, and innovating, we ensure that our library remains a responsive, inclusive, and essential resource for all users in our service area.

Wilton Rancheria



9728 Kent Street, Elk Grove, CA 95624

September 4, 2024

Wisconsin Library Association
PO Box 6437
112 Owen Road #6437
Monona, WI 53716

To Whom It May Concern,

Wilton Rancheria is proud to nominate the Mukwonago Community Library for Wisconsin's Library of the Year Award based on their commitment to Tribal communities. This year Mukwonago became only the third library in the nation to repatriate a Native American Graves Protection and Repatriation Act (NAGPRA) Collection to a Native American Tribe. They are the first to complete such a repatriation to a California Tribe.

The Mukwonago Community Library is leading repatriation efforts by sharing their experience with libraries across the United States. They presented at the American Library Association in an effort to spread NAGPRA awareness, demonstrating how to prioritize Federal NAGPRA compliance, and the importance of Tribal Relations within our communities. Wilton Rancheria is proud to support them in their work.

When dealing with NAGPRA compliance, the Library's support could have ended with a "paper" repatriation to the Tribe, but they did not stop there. Abby Armour, the Library Director, and their Board went above and beyond to fund the transfer of our collection to California – a cost that is all too often passed on to Tribes. Ms. Armour personally hand delivered the items. Her utmost respect to our Ancestor's Belongings and to the Tribe will never be forgotten. Because of this dedication our items are Home. This is what makes the Mukwonago Community Library not just a role model for Wisconsin libraries, but a role model for all libraries. It is for that reason that Wilton Rancheria is honored to support its nomination for Wisconsin's Library of the Year. Thank you for your time and consideration.

Tangi Kamu (Thank you),

Hon. Jesus G. Tarango Jr.
Chairman
Wilton Rancheria



August 30th, 2024

Dear Members of the Library of the Year Award Committee,

As the State Senator for the 28th Senate District, I am happy to support Mukwonago Community Library for the Wisconsin Library of the Year award. The library's 141-year record of supporting early literacy and offering opportunities in STEM education deserves special recognition.

The Mukwonago Community Library stands out in its commitment to providing opportunities for students from all backgrounds to develop literacy skills. The library's unique resources, from literary classics and STEM kits, to Wonderbooks and easy readers, contribute to over half of their checkouts being children's materials.

The library's high and low-tech offerings foster curiosity and innovation in young and old alike. One such offering is MetaSpace 511, which provides access to technologies such as laser engraving, 3D printing, and sublimation printing. MetaSpace 511 also provides hands-on experience in developing these skills. Additionally, the library introduced a new "Maker-In-Residence" program, which allows teens aged sixteen to eighteen to learn new skills with technology while being paid. Through hands-on experiences and mentorship, the program helps our aspiring leaders develop critical thinking and problem-solving skills while earning a paycheck.

In addition to literary resources and skills programming, the Mukwonago Community Library offers engaging programming. Their annual Summer Library Program Kick-Off Event draws well over 500 community members, highlighting the Library's role as a hub of learning and ability to create excitement within the greater Mukwonago area.

Thank you for your consideration.

Sincerely,

M. Julian Bradley
WI State Senator,
Senate District 28



VILLAGE OF MUKWONAGO

440 River Crest Court Mukwonago, WI 53149

Tel. (262) 363-6420 | Fax: (262)363-6425 | www.villageofmukwonago.gov

August 30, 2024

Dear Members of the Library of the Year Award Committee,

As the Village Board President of the Village of Mukwonago, it is my distinct honor to recommend the Mukwonago Community Library for the Wisconsin Library of the Year Award. In my over 50 years of public service, I've rarely seen an institution as vital to our community's quality of life as our Library. It's more than just a place to borrow books—it's the heartbeat of our Village.

One of the most remarkable strides our Library has made is the addition of smart lockers that allow 24/7 holds pickup, making them one of the first libraries in the state offering this service—all at no cost to the taxpayer as they were purchased and installed via a grant. This innovation has vastly improved accessibility for our residents, especially those who can't make it during regular hours due to work, family, or other commitments. Now, more than ever, our Library's resources are available to everyone.

I have watched our Library become more deeply ingrained in the community, strengthening and adding community partnerships in order to combine experience and resources to provide the best services to residents. For example, the Library has partnered with The Haase House, a center that provides support to young adults with disabilities, to connect their clients with the Library's e-resources and create a Games Club open to all. The Library collaborated with the Job Center of Wisconsin to provide a bi-monthly ad hoc job center in the Library, bringing job searching expertise directly to residents. And when the local family who runs the massively popular Jack-O-Lantern Jaunt Halloween festival needed someone to run the arts and crafts area, the Library has annually stepped in and used the opportunity to engage the hundreds of visitors in a collaborative art project that is then displayed at the Library. It's this kind of creativity and community-minded service that sets our Library apart.

Finally, I must commend the Library's close collaboration with our local Historical Society. Together, they've worked diligently to display the Native American items in the Grutzmacher Collection, ensuring that our rich local and Native American history is accessible to all. In addition, the Library has conducted a staggering amount of work on NAGPRA, not only respectfully working with Tribes, but educating the public on the importance of the work.

In summary, the Mukwonago Community Library has gone above and beyond in contributing to the well-being of our local population. They have proven themselves to be a cornerstone of our community, always ready to adapt and serve. I wholeheartedly believe they deserve the Library of the Year Award and look forward to seeing them receive the recognition they so greatly deserve.

Sincerely,


Fred H Winchowky
Village President

The Mukwonago Community Library Board of Trustees (MCL) hereby agrees to lend to the Mukwonago Historical and Museum Society (MHMS) the object(s)/archive(s) from its Grutzmacher Collection described herein for the purposes described below, and subject to the terms and conditions set forth on the reverse and in the attached paperwork. The signatories below acknowledge that they are the authorized agents for their institutions.

Borrowing Institution: The Mukwonago Historical and Museum Society (MHMS) at the Red Brick Museum
Address: 103 Main St, Mukwonago, WI 53149
Contact Person: Henry Hecker
Telephone: (262) 363-6413 Email: president@mukwonagohistoricalsociety.org

Evaluation for Insurance Purposes: \$376,975 Insured By: Municipal Property Insurance Company
Briefly Describe the Purpose of the Loan: exhibition and education
Duration of the Loan (dates): From: October 2, 2024 To: October 1, 2025
Month/Day/Year Month/Day/Year

Owner Release of Items

1. The items described herein are loaned by the MCL to the MHMS. To the best of their ability, the MCL Board or Trustees President has verified in person that the items in the attached inventory are in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. This loan has been authorized by:

<u>Howard Pringle</u>	<u>Howard Pringle</u>	<u>Sept. 12, 2024</u>
MCL Board of Trustees President Name	Signature	Date

Property Owner Agreement

2. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that these historical items will be stored and displayed at the Red Brick Museum. The Village recognizes the historical importance and value of these items and agrees to ensure that the property and building will be insured and maintained in such a manner that will be conducive to the safety and security of the collection.

_____ Village of Mukwonago Administrator	_____ Signature	_____ Date
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Borrower Acceptance of Items and Loan Terms & Conditions

3. The items in the attached paperwork have been received in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. The terms of the loan are hereby accepted by the MHMS representative.

_____ MHMS Board President Name	_____ Signature	_____ Date
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See reverse for item return and loan termination

Associated Documentation (check if attached)

☐ Loan Inventory ☐ Condition Report ☐ Appraisal ☐ Appendix A ☐ Other (specify): _____

Return of Items to Owner

4. The items listed in the attached inventory have been returned to the MCL.

_____	_____	_____
MCL Board of Trustees President Name	Signature	Date

_____	_____	_____
MHMS Board President Name	Signature	Date

Received Items and Loan Termination

5. The items listed in the attached inventory have been received in the condition described, thus terminating the Loan Agreement between the MCL and the MHMS. This termination is authorized by:

_____	_____	_____
MCL Board of Trustees President Name	Signature	Date

Property Owner Acknowledgement

6. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that it has been notified that the loan has been terminated and that the items are no longer in the Red Brick Museum or on the property.

_____	_____	_____
Village of Mukwonago Administrator	Signature	Date

TERMS AND CONDITIONS GOVERNING THE LOAN
MUKWONAGO PUBLIC LIBRARY'S (MCL, Lender) GRUTZMACHER COLLECTION LOANED TO
THE MUKWONAGO HISTORICAL AND MUSEUM SOCIETY (MHMS, Borrower)

Care, Preservation, and Exhibition

1. Except as otherwise provided in this Agreement, it is understood that the Mukwonago Community Library Board of Trustees (hereafter MCL) retains all other rights with respect to the loaned items. The Mukwonago Historical and Museum Society (hereafter MHMS) shall take no other action with respect to the items without the prior written consent of the MCL, unless otherwise authorized by this Agreement. In all cases, initial contact with the MCL shall be through the Library Director.
2. The MHMS will give borrowed items the same care as it does comparable property of its own. The MHMS shall take reasonable precautions within the limits of its control to protect items from fire, theft, loss, mishandling, dirt, insect, and extremes of light, temperature, and humidity while in MHMS care and custody.
3. It is understood by the MCL and the MHMS that all tangible objects are subject to gradual inherent deterioration for which neither party is responsible.
4. Items covered by this Loan Agreement shall remain in the condition described in the attached paperwork. They shall not be cleaned, retouched, repaired, or otherwise altered without written prior written consent of the MCL. Initial contact to request permission or notify the MCL of potential need for restorative care shall be through the Library Director.
5. Damage to loaned items, whether received in transit or on the premises of the MHMS Red Brick Museum, shall be reported within twenty-four (24) hours and in writing to the Library Director.
6. The MCL or its delegate may request to view the items covered by this Loan Agreement provided they give the MHMS ten (10) days' written notice and the MHMS can arrange for a volunteer to assist.
7. The MHMS personnel may photograph or scan the loaned items for education, research, catalog, or recording purposes, but such photographs or scans may not be reproduced in any publication for sale, except in an exhibit catalog, without written permission of the MCL. Initial contact to request permission to reproduce recordings shall be through the Library Director. Unless prohibited by the MHMS, the public may take photographs using non-flash photography for non-commercial purposes.
8. Loaned items shall be properly identified, catalogued, and credited as belonging to the MCL when on exhibition, reproduced in publications, or used for publicity using the following credit line: "Item(s) on loan from the Mukwonago Community Library's Grutzmacher Collection." MCL will provide branding and labels for the Grutzmacher Collection indicating item ownership.
9. In 2024, the MCL furnished three display cases valued at \$11,000 for the purpose of displaying the items from its Grutzmacher Collection. See "Appendix A: Display Case Inventory." The MCL hereby grants the MHMS permission to use these cases for display of Grutzmacher Collection items as

contemplated herein. In addition to the responsibilities enumerated in the Section titled “Insurance and Other Associated Costs” herein, the MHMS is also required to ensure that adequate property loss insurance covers the display cases herein. The MCL is required to acquire property loss coverage for full replacement value as opposed to actual cash value.

10. The cost of special storage containers or mountings for exhibition, security as it relates to exhibit cases and mountings, and/or any other incidental costs created by the loan shall be paid by MHMS.
11. The parties acknowledge that the items covered by this Loan Agreement have been in the care and custody of the MHMS at the Red Brick Museum, a building owned by the Village of Mukwonago, prior to the date of this Agreement. As such, the parties agree that the attached inventory and condition assessment accurately reflects the condition of the items at the effective date of this Agreement.
12. It is understood that the loaned items will remain on the premises of the MHMS Red Brick Museum, owned by the Village of Mukwonago, for the duration of the loan and cannot be removed from the premises without prior written consent of the MCL. Initial contact to request permission to remove any loaned items shall be through the Library Director.
13. In emergency situations that threaten the safety and security of the loaned items such as, but not limited to, fire or flood, the MHMS personnel may remove, relocate, or otherwise move items in a manner comparable to caring for property of its own. Any emergency movement of loaned items shall be reported within twenty-four (24) hours and in writing to the Library Director.
14. The MCL retains the right to determine how the Grutzmacher Collection items can be exhibited. The MHMS cannot change the exhibit, move items, or otherwise alter the displays without prior written consent of the MCL. Initial contact to request permission to change exhibits shall be through the Library Director.
15. The MCL and the MHMS recognize that all cultural items that fall under the Native American Graves Protection and Repatriation Act ([NAGPRA] Pub. L. 101-601§1, Nov. 16, 1990, 104 Stat. 3048); the NAGPRA Regulations (43 CFR Part 10, Dec. 13, 2023); and all subsequent amendments and regulation updates have been, to the best of current knowledge and in good faith, removed from exhibit and are in the care and custody of the MCL. In the event that an item(s) under this Loan Agreement is ever identified as a cultural object under NAGPRA, the MCL and the MHMS agree to work together to expeditiously remove the item(s) from display and return it to the care and custody of the MCL. All costs of relocation will be borne by the MCL. The loan inventory will be updated to reflect this change and copies will be provided to both parties.
16. MCL’s “Outgoing Loan Agreement,” a copy of which is attached hereto, is incorporated herein by reference.

Packing and Transportation

1. Packing and transportation shall be conducted by safe methods approved in advance by the MCL. Since the loaned items have been in the care and custody of the MHMS prior to this Agreement, the Library Director will coordinate with the MHMS personnel thirty (30) days prior to the return of the loan to establish an agreed upon plan for repacking and transport back to the MCL.
2. The cost of packing and transporting the loaned items shall be the responsibility of MHMS. If this Loan Agreement is terminated early for any reason other than justified cause (see clause 7 under "Return/Extension/Cancellation"), the party initiating the termination shall pay for packing and transportation costs.

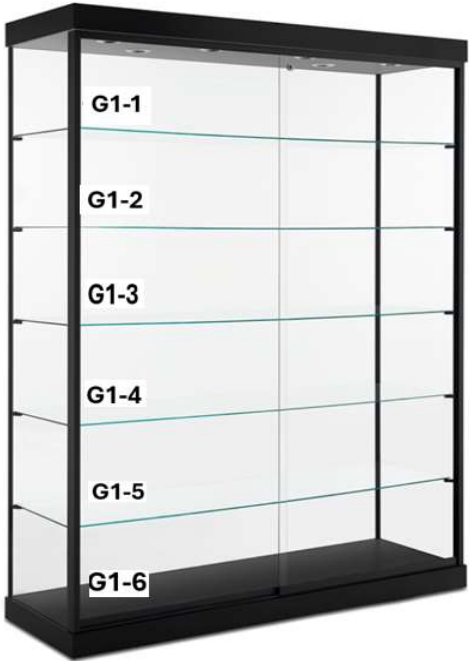
Insurance and Other Associated Costs

1. The MCL shall obtain applicable insurance coverage for the loaned items in the amount determined by an appraisal of the loaned items. An appraisal of the material must be conducted by a qualified appraiser in order to determine the fair market value of the loaned items. The appraisal shall be attached to this Agreement and fully incorporated herein. In order to maintain adequate insurance coverage, any appraisal incorporated in this Agreement must have been completed within ten (10) years of the date of this Agreement.
2. Both parties will work together to ensure that insurance coverage is complete and cost effective. During the loan term, the MHMS shall obtain adequate property loss coverage insuring the borrowed portions of the Collection against all perils, in an adequate amount to cover the value of the borrowed portion of the Collection. The MHMS is also required to have the MCL named as an additional insured on said policy.
3. Each party is responsible for procuring and providing their own certificate of insurance, evidencing the policies and coverages required by this section, and provide the certificate of insurance to the other party. Each party agrees to require that the insurer list the other party as an Additional Insured and to provide adequate evidence of said status through the liability insurance endorsement.
4. The cost of special communications, security provisions, special packing or mountings for exhibition, and/or any other incidental costs created by the loan shall be paid by the MHMS, except if otherwise covered in this Agreement.

Return/Extension/Cancellation

1. Loan items must be returned to the MCL in satisfactory condition by the stated termination date. Unless otherwise agreed in writing, the loan terminates on the date specified on the first page of this Agreement.
2. Loan extensions must be clearly documented with a Loan Renewal Form and agreed to by both parties.

3. At the end of the loan period specified on the first page of this Agreement, all loaned items will be returned to the Lender of record at the address of record. Upon receipt, the Lender shall review the condition of the returned items and acknowledge that the items have been received in the condition described, thus terminating the Loan Agreement between the MCL and the MHMS. A copy of the completed loan paperwork will be provided to the MCL, the MHMS, and the Village of Mukwonago.
4. If the MCL finds that the returned items are not in satisfactory condition, the MCL must provide MHMS written notice of damage to the returned items.
5. The MCL or its agent shall notify the MHMS in writing if there is any change of ownership of the items specified in this Loan Agreement or if there is a change in the MCL's identity or address. The MHMS reserves the right to require proof of title if there is a change in ownership of items. The MCL is responsible for paying the increased cost of delivery due to an address change.
6. In the spirit of knowledge sharing and education, before or at the termination of this Agreement, the MHMS shall make every effort to provide copies of basic object/archive inventories, reports, publications, or other documents that are a product of researching the loaned items.
7. The MCL may cancel this Agreement for cause at any time if it feels that the MHMS is not properly handling the loaned items in the manner proscribed herein. For cancellation not based upon "cause," the MCL may cancel on thirty (30) days written notice. The MHMS may cancel on thirty (30) days written notice.

Display Case	Condition	Visual
Tecno TD 200 (Black Laminate, Black Frame) Wheels Eight LED top lights 5 shelves (3/8" thick glass w/ double supports) 66" overall height (4" canopy, 54" glass, 8" base) depth 19.75" MHMS denotation: Case G1	New - installed July 2024	
Tecno TD 200 (Black Laminate, Black Frame) Wheels Eight LED top lights 5 shelves (3/8" thick glass w/ double supports) 66" overall height (4" canopy, 54" glass, 8" base) depth 19.75" MHMS denotation: Case G2	New - installed July 2024	
Husky 72 in. W x 24 in. D Heavy Duty 15-Drawer Mobile Workbench Cabinet Chest with Stainless Steel Top in Matte Black	New - installed May 2024	



Agenda Item Cover Report

Date: 9-25-24	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Water Utility
Date of Committee Action: 10-2-24	Date of Village Board Action: 10-16-24

Subject: Additional Water Quality Investigation Task

Executive Summary:

R/M's original task order for the Utilities Master Plan incorporated a component to investigate the Village's water quality to explore if there were ways to improve on its water quality. This work will be done through a subcontractor by the name of Water Quality Investigations.

Water Quality Investigations wrote a proposal to the Village to approve before we proceed. The final proposal included an additional task, task 3: plumbing system assessment, to assess the Village's water for corrosion indicators. Water Quality Investigations included this task because they thought with its addition it would provide us with a through investigation of the Village's water supply.

The remaining tasks were already approved through R/M's Master Plan task order.

Fiscal Impact:

Not to exceed \$12,875

Executive Recommendation/Action:

To approve the additional task not included in R/M's task order.

Attachments Included

- Water Quality Investigations- Mukwonago Water Supply and Plumbing Assessment Proposal

September 18, 2024

Wayne Castle
Village of Mukwonago – Water Utility

SUBJECT: Mukwonago Water Supply and Plumbing Assessment

Background

The Village of Mukwonago is interested in assessing the health of their municipal water supply wells as part of their upcoming water supply master plan. A health assessment determines if there are any issues in the wells that could affect their reliability or affect the quality of water delivered from the wells.

The water supply system in Mukwonago consists of five wells. Three wells are drilled into the shallow alluvial aquifer system and two wells are drilled into the deep sandstone and dolomite aquifer system. Well 7, an alluvial well, is pumped directly into the water system. Each deep well is blended with an alluvial well before delivery to the water system to reduce the radium activity in the water delivered to the system. A pilot study was recently performed to add HMO treatment to Well 3 and 4, which are deep wells, for radium removal.

WQI has detected many instances where radium activity in water pumped from a well is caused by either an impaired aquifer, a non-productive zone located at the bottom of the well or biofilm attack of aquifer minerals to release radium. Radium in Mukwonago's wells could be a combination of one or more of these situations. Controlling biofilm in the deep wells could reduce the radium content in water pumped from the well.

WQI's testing generally finds that shallow alluvial wells have a higher nutrient content, including higher concentrations of ammonia and organic carbon. This situation sets up the potential for increased amounts of naturally forming biofilm to establish in these wells, with many of the biofilms that form being corrosive towards steel components in the well. Based on a brief review of DNR data, it appears that Well 5, 6 and 7 likely contain higher levels of corrosive nitrifying type of biofilm, which could cause increased levels of corrosion of the steel casing at the screen and casing interface and of uncoated steel column pipe, and which could cause loss of production if the alluvial material is primarily sand with little gravel.

Without adequate biofilm control in wells, natural biofilm growth in the wells gets transferred to the water system when the wells run. This scenario creates the potential for mixed biofilms to establish in the water system, which increases the potential for microbiologically influenced corrosion (MIC) of plumbing materials. MIC of plumbing causes increased levels of lead and copper in LCR compliance testing and inconsistent LCR results between sample locations and at each location between sample times.

The plumbing assessment would investigate corrosion at three LCR sample locations within the Village and provide indication of effectiveness of biofilm control with Clearitas feed. Biological,

chemical, and operational data will be used to identify the source(s) of corrosion and possible risks to the system, and whether Clearitas is helping to control corrosion.

Another contaminant of concern is PFAS, specifically with Well 7. In May 2023, PFAS levels measured in Well 7 were above the Wisconsin Department of Health Services health advisory levels. As a protective measure the utility turned off Well 7 and it has remained offline since. As a part of evaluating the master plan, PFAS will be tested in Well 7 to inform corrective actions.

WQI offers the following proposal to assess the health of the Mukwonago water supply wells.

Company Background

WQI is a combined laboratory and consulting business that specializes in investigating and solving water quality, water treatment and corrosion issues (water-related concerns) in water-based systems. We have performed numerous investigations for the following types of systems:

1. Municipal, industrial, commercial, agriculture and residential groundwater wells (small to large).
2. Surface water drinking water treatment plants (various treatment technologies including conventional sand filtration, granular activated carbon, ozone, micro and ultra membrane filtration and reverse osmosis, large to small).
3. Groundwater treatment systems (various treatment technologies, large to small).
4. Water distribution systems from source to tap (groundwater and surface water systems, small to large).
5. Industrial water systems including irrigation, fire protection, non-contact cooling, aquaculture, agriculture, pharmaceutical and process water systems.
6. Wastewater treatment and conveyance systems (treatment performance and corrosion).
7. Hot and cold-water commercial premise plumbing systems, including those found in hospitals, prisons, university buildings, dormitories, condominiums, office parks, food manufacturing, and agriculture.
8. Premise plumbing water treatment systems, including ion exchange (softening), anion exchange (nitrate removal), iron filtration, ozone/UV treatment and reverse osmosis.

Solutions to water-related concerns at an investigated location are developed based on resolving/minimizing the underlying cause of a concern or mitigating the concern if the underlying cause is difficult to resolve. Our investigations generally find that water-related concerns are influenced or caused by the elevated to excessive presence of nutrients and/or naturally occurring biofilm in the system investigated. All water-based systems will have naturally occurring biofilm, which is generally non-problematic if it is present at a low to moderate occurrence or if it is stable. However, the presence of excessive or unstable biofilm in a system may cause one or more of the following water-related concerns:

1. Elevated iron, manganese, nitrate, radium, arsenic and/or odors.
2. Elevated to excessive microbiologically induced corrosion (MIC) of galvanized steel, lead, brass, stainless steel and/or copper plumbing (form of non-uniform corrosion in all water system types – severity depends on nutrient balance). Certain metabolisms are particularly aggressive towards zinc used in newer no-lead brass fixtures.

3. Specifically in drinking water: repeat coliform positive test results from a well or water system; biological fouling of water treatment equipment; increased disinfection byproduct formation (chronic health concern); taste, odor, and turbid water complaints; corrosion of well and plumbing equipment; increased nitrite (acute health concern); and excessive loss of disinfection residual.
4. Increased nitrite or nitrate in the system, which is corrosive (systems with elevated ammonia or systems fed with chloramine disinfected water).
5. Increased alkalinity in the system, which is corrosive (systems with elevated organic carbon or proteins).
6. Growth of waterborne opportunistic pathogens, including Mycobacterium, Pseudomonads and Legionellae.

It is WQI's experience that water quality and corrosion issues in plumbing systems have numerous potential causes, which generally include the following:

1. The presence of unregulated nutrients in the source water, which promotes natural biofilm growth in the water system. These nutrients include proteins, organic carbon, nitrogen (ammonia, nitrate and proteins), sulfate and metals. An imbalance or limitation in these nutrients causes more problematic biofilm (missing metal needed for metabolism or a missing/limited nutrient).
2. The use of orthophosphate as a corrosion inhibitor (a microbial nutrient) will unintentionally create a nutrient imbalance in the water and could cause problematic biofilm to form. In many cases, if fed at a low dose, there will be minimal biofilm related issues. However, if orthophosphate is fed at a high dose (greater than 1.5 mg/L) in the presence of elevated organic carbon (greater than 1.5 mg/L) and/or ammonia (greater than 0.2 mg/L), there could be areas of the distribution system that see problematic biofilm growth.
3. Biofouling of water treatment equipment (softeners, iron filters, membranes, etc), which increases nutrients present in the water and seeds the downstream water system with biofilm.
4. High water age and low disinfection concentration, which can be impacted by distribution system management and the plumbing system's orientation in a distribution system.
5. The use of water efficient fixtures, which are not recognized by the commercial plumbing code. This results in oversized pipes and causes reduced flow velocities in the plumbing, which minimizes the ability for the plumbing to be self-cleaning for debris and biofilm control.
6. Specifically in complex and commercial plumbing systems:
 - a. The use of a combined fire suppression and domestic water service at the entrance to a building, which causes increased water age and promotes biofilm growth in the service line that gets transferred to the downstream plumbing system.
 - b. The use of redundant water services to meet hospital requirements, which further increases water age and biofilm growth at the entry point to the building, and

subsequent particle loading and biofilm growth in the downstream plumbing system.

- c. The use of secondary hot water disinfection, including chlorine, chloramine, chlorine dioxide, and silver-copper ionization, which creates bacterial stress to cause biofilm to thicken. Particles created in silver-copper ionization create a niche for biofilm and bacteria to thrive.
- d. The presence of dead-legs or low-flow areas in the plumbing, which creates the potential for stagnant conditions and the growth of unwanted biofilm.
- e. Use of recirculated hot water systems to meet water efficiency and so-called energy efficiency requirements in the plumbing code. These recirculated systems dramatically increase water age, which promotes biofilm growth and the need for water management and water re-treatment to control the presence of opportunistic pathogens. This re-treatment will control bulk water bacteria to minimize exposure to opportunistic pathogens, but it is generally ineffective at controlling biofilm growth and resulting corrosion of plumbing.

Typical Testing

WQI's investigations use **WQI's Biofilm Indication Test®**, **Biofilm Activity Test®** and **protein assay**, and include targeted nutrient and metals testing, and testing for corrosivity parameters. This approach quantifies the activity of biofilm, determines why biofilm is present and estimates the impact that biofilm may have on water quality and corrosion. Taken in aggregate, these tests assess the potential for total corrosion, separating chemical corrosion from microbiologically influenced corrosion (MIC).

Typical investigations include the analysis of a series of samples from a system to help assess severity/location of naturally occurring biofilm and if there are biofilm changes in the system, which helps us understand where an issue starts. Sample locations are specific to the type of system being assessed and are selected to help determine the underlying source of an issue. Comparison of results within a system helps to determine where an issue starts and how to resolve it, whether the solution be chemical/mechanical cleaning, improved corrosion control treatment, alternate materials of construction, additional water treatment, aggressive flushing and/or additional preventative maintenance.

Proposal

We offer the following proposal to assist Mukwonago with investigating their water supply wells:

1. Task 1: Well Water Quality Assessment. Perform a water quality assessment of water discharged from each well after a 6-hour period of non-use:
 - a. Perform a visual assessment of samples collected from a well after a six-hour period of non-use. The assessment helps determine sample times and provides visual information as to whether microbial induced corrosion is occurring in a well. A written procedure will be provided for this, which can be performed by Mukwonago staff about one day ahead of sampling.

- b. Perform a minimal biofilm and water quality assessment for a well, which includes collecting three samples from a well after a six-hour period of non-use. The samples would assess the presence of biofilm and corrosion in different parts of the well. The well would be pumped to waste or system for an extended period to get a representative aquifer sample. Results of the assessment would quantify biofilm induced water quality changes for samples that were originally located in the following areas of the well prior to start of pumping:
 - i. open borehole (collected at 1 to 10 minutes after start of flow at sample point)
 - ii. nearby aquifer (collected at about 10 to 20 minutes after start of flow at sample point)
 - iii. distant aquifer (collected at about 4 hours after start of flow at sample point)
- c. Each sample would also be assessed for the presence of nutrients and chemical components (alkalinity, nitrite, nitrate, orthophosphate, total phosphate, ammonia, chloride, sulfate, and total organic carbon), and metals (ICP metals scan) testing. Results would be analyzed and compared to determine the following:
 - i. Whether corrosion is occurring in the well to release metals from steel components in the well and/or from aquifer minerals or causing an adverse change in water quality.
 - ii. Whether nutrients present in the aquifer would promote biofilm growth and corrosion in the well and downstream water system.
 - iii. Whether a nutrient limitation in the water would promote growth of an aggressive biofilm to cause non-uniform corrosion (pinhole and crevice corrosion).
 - iv. Whether biofilm in the well is performing nitrification, denitrification, sulfate reduction or sulfur oxidation, which are metabolisms that promote corrosion.
- d. Each sample would be assessed for the presence of biofilm and biofilm activity with **WQI's Biofilm Indication Test®**, **Biofilm Activity Test®** and **Protein Assay**. Test results would be correlated to nutrient and metals data to determine the cause for biofilm, where biofilm is the most problematic, whether biofilm present would be corrosive, and how to control it.
- e. Because all water in a well at the end of a pumping cycle is technically distant aquifer water, comparative analysis of all samples to the aquifer sample will determine the role that biofilm has, if any, on water quality changes in the well and the potential for water quality and corrosion issues in the well and/or system. Data would also be assessed to determine the need for well rehabilitation.
- f. Cost for the above with a summary report and recommendations would not exceed \$4,867 per well. If all five wells are assessed, the total cost would not

exceed \$20,449. The cost includes WQI laboratory fees, sample coordination, data analysis, report preparation and one follow-up virtual meeting to explain results. The cost does not include preparation of remediation plans and procedures. Work would be billed on a time and material basis. Samples would be collected by Mukwonago staff in kits provided by WQI. Samples can be collected by WQI for an additional cost of \$1,080 per well if collected individually. Sampling cost would be reduced if multiple wells are sampled in a day.

2. Task 2: Well 7 PFAS Assessment. Work for this item includes the following:
 - a. Perform PFAS assessment on two samples from Well 7 after a six-hour period of non-use. This sampling would be performed in conjunction with Task 1. The following samples would be tested for PFAS with results used to inform treatment and system management:
 - i. Nearby Aquifer (collected at about 10 to 20 minutes after start of flow at sample point)
 - ii. Distant Aquifer (collected at about 120 after start of flow at sample point)
 - b. Assuming Task 1 is completed for Well 7, the cost for the above would not exceed \$420. Work would be billed on a time and material basis. This cost does not include the preparation of plans or consulting on remediation or treatment efforts needed to control PFAS. Samples can be collected by WQI for an additional cost of \$1,080.
3. Task 3: Plumbing System Assessment. Sampling of water from LCR sampling sites under stagnant and scouring conditions to assess the source and cause of corrosion issues. Three LCR sample locations would be assessed, including one with historic high copper results, one with historic high lead results and one with historically low lead and copper results. This task involves coordination between the utility and homeowner. Collecting the following water samples at each LCR sample site involves:
 - a. 5th Liter Stagnant Sample: Stagnant sample collected from service line after a six-hour period of non-use and after 4 liters of water have been run through the fixture. The fixture should not have any water treatment (softener, filters, etc). This sample represents water system conditions in the plumbing under stagnant conditions. Comparison of this sample to the system and treated water samples identifies water quality changes that occur over stagnation and separates chemical corrosion from microbially influenced corrosion.
 - b. In-line Service Flushing Sample: Flushing sample collected from the same LCR sampling location as the 5th liter sample. This sample is obtained by removing the water meter and installing a temporary flushing port, collecting the first 5 gallons of flushing water flowing at about 15 gpm. This sample represents debris and biofilm accumulation in the service line that could influence water quality.
 - c. Each sample would be assessed for the presence of nutrients and chemical components (total and free chlorine, alkalinity, nitrite, nitrate, orthophosphate, total phosphate, chloride, sulfate, and total organic carbon), and metals (ICP

metals scan, dissolved copper, dissolved lead) testing. Results would be analyzed and compared to determine the following:

- i. Whether a nutrient limitation in the water would promote growth of an aggressive biofilm to cause non-uniform corrosion (pinhole and crevice corrosion) in the well or water system.
 - ii. Whether biofilm in the well or system is performing nitrification, denitrification, sulfate reduction or sulfur oxidation, which are metabolisms that promote corrosion.
 - d. Each sample would be assessed for the presence of biofilm and biofilm activity with WQI's Biofilm Indication Test, Biofilm Activity Test, and Protein Assay. Test results would be correlated to nutrient and metals data to determine the cause for biofilm, where biofilm is the most problematic, whether biofilm present would be corrosive, and how to control it.
 - e. Cost for the above with a summary report and recommendations for a total of 6 samples (three sites) would not exceed \$12,875. The cost includes review of previous LCR results (8 hours), WQI laboratory fees, sample coordination, data analysis, report preparation and one follow-up virtual meeting to explain results. The cost does not include preparation of remediation plans and procedures. Work would be billed on a time and material basis. Samples would be collected by Mukwonago staff and/or homeowners in kits provided by WQI.
4. Task 4: Well Rehabilitation. Work for this item includes the following:
- a. Development of a well specific rehabilitation plan based on sample data. The plan would be prepared for rehabilitation of a well with the well pump removed or in place.
 - b. Assessment of televising data, including review of the well video for the presence of biofilm and/or defects and preparation of a written report.
 - c. Work by the contractor would be monitored remotely by WQI during the rehabilitation process, including teleconferences as needed with the contractor and Mukwonago staff.
 - d. Necessity and costs for the above would be determined after review of results for Task 1.
5. Additional testing. This testing includes WQI's Biofilm **Indication Test®**, **Biofilm Activity Test®**, and **Protein Assay** at a site previously sampled or added to a set of samples. Additional samples may include the following: discharge from a filter (stagnant and flowing), ground reservoir, column pipe region of a well, etc. The cost for this added testing with a summary data report would be about \$1,336 per sample, with samples collected by Mukwonago staff. This item would be billed on a time and material basis.
6. Added Consulting. This item includes work such as assisting Mukwonago and Ruekert-Mielke with developing procedures to control biofilm and corrosion in the wells and water system, attending meetings and/or teleconferences, performing additional data analysis, and preparing documents and procedures to be used by Mukwonago and Ruekert-Mielke.



This item would be billed on a time and material basis at \$115.5 to \$167.5 per hour, depending upon the staff member performing the work.

WQI would invoice for work performed on a monthly basis with payment due within 30 days of invoice. Samples would be collected by Mukwonago staff or other contracted samplers in kits provided and coordinated by WQI.

We appreciate the opportunity to submit this proposal and look forward to working with you. If this proposal is agreeable, please sign below, indicate with a check mark which tasks you would like us to perform and return with billing information for establishing an account.

If you have any questions or concerns, please contact me at your earliest convenience.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'A. Jacque', is written over a horizontal line.

Andrew D. Jacque, Ph.D., P.E.
Chief Scientist, Founder

Please sign below to show acceptance of this proposal and indicate which tasks and/or services should be performed.

Date:

Signed:

☐ Task 1 ☐ Task 2 ☐ Task 3 ☐ Task 4

Please fill out this form completely and return along with the signed proposal.

Primary Contact Information

Name (print):

Title:

Company (if applicable):

Email:

Phone:

Sampling Address

Street:

Street 2 (apt., suite, etc.):

City:

State:

Zip:

County:

Billing Information

Payment Method: ☐ ACH ☐ Check ☐ Cash

Invoicing Method: ☐ Email ☐ Mail

PO Number:

Billing Contact Information (if different from above)

Name:

Email:

Phone:

Billing Address (if different from above)

Street:

Street 2 (apt., suite, etc.):

City:

State:

Zip:

County:



Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included



Village of Mukwonago Police Department

627 S. Rochester St ~ Mukwonago, WI 53149

OFFICE (262)363-6435 FAX (262) 363-6438

DANIEL J. STREIT ~ CHIEF OF POLICE

September 25, 2024

Department of Emergency Preparedness
Communication Center
Director Gary Bell
1621 Woodburn Rd
Waukesha, WI 53188

The purpose of this letter is to state the intent of the Mukwonago Dispatch Center to support native call routing of any/all 9-1-1 calls and Text to 9-1-1 payloads that originate from within the Village and Town of Mukwonago borders directly to the Mukwonago dispatch Center.

The Village of Mukwonago Police Department initiated the process of routing for any/all 9-1-1 calls. Installation of the new E 9-1-1 AT&T hosted Viper 911 call handling system is scheduled for fall of 2024. The system will be installed and tested by Mukwonago Dispatch Center with assistance for AT&T. Dispatchers will also be trained before all call routing will occur.

This action is supported by the Village of Mukwonago Board, the Town of Mukwonago Police Department and Town of Mukwonago Administrator Karalewitz.

Respectfully Submitted,

Daniel J. Streit
Chief of Police
Village of Mukwonago Police Department