

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, March 5, 2025

Time: **5:30 pm**

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

AMENDED

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 Approval of the Committee of the Whole minutes of February 5, 2025
[February 5, 2025 DRAFT COW Minutes.docx](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

- 5.1 Discussion/Recommendation to approve the Economic Development Cooperative Contract between Waukesha County Center for Growth, Inc and the Village of Mukwonago.
[WCCG Contract 2025-26.pdf](#)
- 5.2 Discussion/Recommendation to apply for a loan with Citizens Bank to fund the Sewer Utility's 2025 Capital budget items
[Agenda Item Cover Report Bank Loan.pdf](#)
- 5.3 Discussion/Recommendation to approve Vouchers in the amount of \$3,722,132.49
[2025-03-05 COW AP Packet Revised.pdf](#)

- 5.4 Discussion/Action regarding **Resolution 2025-02** amending the 2024 Adopted Budgets for Fire/Ambulance Fund, Fire/Ambulance Designated Fund, Community Development Fund, TID #5, Debt Service Fund, American Rescue Plan Act Fund, Library Fund and Parkland Fund.

[RESOLUTION 2025-02 Amend 2024 Budget -Various Funds\).pdf](#)

- 5.5 Discussion/Recommendation to approve the Village Hall Community room AC system

[VH CR AC AIRF 3-4-25.pdf](#)

[village muk LL ac replace 0325-42384rev2 3-4-25.pdf](#)

[Fan Coil and AC Replacement Proposal - Printable Form \(1\).pdf](#)

- 5.6 Discussion/Recommendation to approve the Holz Parkway bridge deck sealing purchase requisition

[Methacrylate PR.pdf](#)

[Holz Parkway Bridge Deck Flood Seal 2025.pdf](#)

[Methacrylate Flood Coat PDF.pdf](#)

- 5.7 **Monthly Treasury Report and Revenue/Expenditure Guideline Report For January 2025 (For information purposes only, no action required)**

[2025-01 January Revenue & Expenditure Report.pdf](#)

[2025-01 January Treasury Report.pdf](#)

6. Health and Recreation Committee, Trustee John Meiners

Discussion and action possible on the following items

- 6.1 Discussion/Recommendation regarding a Special Event Permit Application filed by the Village of Mukwonago Police Department for the event of National Night Out 2025 to be held on the August 5, 2025 from 5:30 p.m. to 8:00 p.m., located at Field Park

[Special Event Permit NNO 2025.pdf](#)

[Field Park Rental NNO 2025.pdf](#)

- 6.2 Discussion/Recommendation regarding a Special Event Permit Application filed by Parabolic Pictures INC to take place June 6 and June 7, 2025, from 7:00 p.m. to 7:00 a.m. (through the night), to take place at Phantom Glen Park

[Parabolic Pictures--VOM Sp Event Permit App_Redacted.pdf](#)

- 6.3 Discussion/Recommendation regarding a Special Event Permit filed by Mukwonago Community Library for the event of Summer Library Program, to take place on June 14, 2025 from 10:00 a.m. to Noon, located in Washington Avenue Park

[MCL SLP Kick Off Special Events Permit Application.pdf](#)

7. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 7.1 Discussion/Recommendation to amend Chapter 64 regarding Reader Board Signs to change the interval timing for an electronic message display change.

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Library Directors Report for February 2025 *(For Information Only, No Action Required)*
[2025-02_The_Directors_Report_February.pdf](#)

9. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 9.1 Discussion/Recommendation regarding Change Order #8 filed by Musson Bros, INC (via Ruekert & Mielke INC) for the DeBack Drive Infrastructure Project in an amount not to exceed \$185,166.31
[00 63 63- DeBack Drive Change Order No.8.pdf](#)
- 9.2 Discussion/Recommendation regarding Task Order #2020-02A1 filed by Ruekert & Mielke INC for the DeBack Drive Infrastructure Construction Related Services - Amendment #1 in an amount not to exceed \$179,730.00
[2020-02A1 DeBack Dr Infrast Constr Related Services.pdf](#)
- 9.3 Discussion/Recommendation regarding the awarding the Primary Clarifier Rehab Project Bid to Staab Construction in an amount not to exceed \$74,000.00
[AIRF_Primary Clarifier Rehab Project.pdf](#)
[Staab_Final Bid.pdf](#)
[Lee Mechanical_Final Bid.pdf](#)
[Sabel Mechanical_Final Bid.pdf](#)

10. Closed Session

Closed session pursuant to Wis. Stats. § 19.85(1)(c) (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning Village Administrator Evaluation

11. Reconvene into Open Session

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

12. 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, February 5, 2025

Time: 5:30 pm

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

Call to Order

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

Roll Call

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

Absent: Meiners (excused)

Comments from the Public

NONE

Approval of Minutes

Approval of the January 8, 2025 Committee of the Whole Minutes

Motion by D. Johnson to approve the minutes, second by K. Johnson. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

Discussion/Recommendation on an engagement letter with VonBriesen to investigate issues experienced as a result of the Wisconsin Department of Revenue adjustments related to Tax Incremental Financing District # 5

Administrator Dykstra explained the situation concerning adjustments from the WI DOR concerning TID #5.

The engagement letter is the first step to hire VonBriesen.

Motion by D. Johnson to recommend approval, second by Reeves.

The Village did not set a cap for the work to be done and that all the work would be paid for by the TID. Porter stated that he would like to see an estimate for the work to be completed. Motion carried 5-1, with Porter voting no.

Discussion/Recommendation regarding a purchase requisition for Advance Metering Infrastructure with Core and Main for an amount not to exceed \$77,090.00

Utilities Director Castle addressed the need for the advanced metering infrastructure to aid with customers service and ability to troubleshoot should a problem arise.

Motion by D. Johnson to recommend approval, second by Porter. Castle noted that the current meters are compatible with this upgraded radio. Motion carried 6-0.

Discussion/Recommendation regarding a purchase requisition for Blower Building Project Phase II to Wisconsin Concrete Coatings, in an amount not to exceed \$11,603.00

Motion by D. Johnson to recommend approval, second by Reeves. Director Castle stated this is a continuation of last year's project. Motion carried 6-0.

Discussion/Recommendation regarding approval of the purchase of a 2025 Chevy Tahoe Squad Car in an amount not to exceed \$52,999.00 (Paid from the Capital Budget Fund)

Motion by D. Johnson to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding approval of the vouchers in the amount of \$6,118,817.25

Motion by D. Johnson to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Monthly Treasury Report and Preliminary Revenue/Expenditure Guideline Report For December
Trustee D. Johnson presented the monthly treasury report and preliminary revenue/expenditure report for December 2024 as information only. No action taken.

Health and Recreation Committee, Trustee John Meiners

Discussion/Recommendation to approve the Pickle Ball Court reconstruction task order

DPW Director Bittner explained the Pickle Ball Court reconstruction task order.

Motion by Winchowky to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Brooklife Church for the event of Eggapalooza to take place on April 13, 2025, 1:00pm to 4:00pm, located at Mukwonago High School

Motion by D. Johnson to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by the Mukwonago YMCA for the event of Mukwonago YMCA Family Mud Run to take place on June 28, 2025, 11:00am to 1:00pm, located at the Mukwonago High School

Motion by D. Johnson to recommend approval, second by Porter. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Mukwonago Area Chamber of Commerce & Tourism for the event of MACC Fall Fest, to take place on September 20, 2025, 8:00am to 5:00pm, located in Downtown Mukwonago

Motion by Reeves to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Mukwonago Lions Foundation INC for the event of Mukwonago Lions Easter Egg Hunt to take place on April 12, 2025 (snow day April 19, 2025), 10:00am to Noon, located at Field Park

Motion by K. Johnson to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Park Reservation Permit Application filed by Citizens Bank for the event of Ca\$h the Dog Rescue Fair, to be held April 26, 2025, 9:00am to 1:00pm, located at Field Park

Motion by Porter to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by ProHealth Care Foundation for the event of ProHealth Care Walks for Cancer- Park Walk to take place on May 2, 2025 and May 3, 2025, 6:30am to 1:00pm, located at Field Park

Motion by Porter to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by the John Morrich Croatian Lodge #993 for the event of Mukwonago Croatian Day Fest to take place on July 12, 2025, 11:00am to 7:00pm, located at Field Park

Motion by D. Johnson to recommend approval, second by Porter. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by the Mukwonago Lions Foundation INC for the event of Mukwonago Lions Summerfeste, to take place on June 12, 2025 through June 15, 2025, located at Field Park

Motion by K. Johnson to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Amorphic Beer for the event of Amorphic Beer Gardens to take place on May 17, June 28, August 2, September 6, and October 4, 2025, 2:00pm to 8:00 pm each day, located in Field Park, Pavilion B

Motion by Porter to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Mukwonago Area Chamber of Commerce & Tourism for the event of Mukwonago Farmers Market to take place every Wednesday from May 14, 2025 to October 8, 2025 (excluding June 11, 2025), Noon to 6:00pm each day, to take place in Field Park

Motion by D. Johnson to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Mukwonago Rotary Club for the event of Jack-O- Lantern Jaunt to take place on October 17, 2025 and October 18, 2025, 6:00pm to 9:30pm each day, located in Field Park

Motion by K. Johnson to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit Application filed by Mukwonago Area Chamber of Commerce & Tourism for the event Midnight Magic to be held on December 6, 2025, 8:00am to 11:55pm, located Village wide

Chief Streit stated that they are starting the process for planning the event, but should there be a change it will come to committee.

Motion by D. Johnson to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding an amendment to a Special Event Permit Application filed by the Village of Mukwonago for additional Phantom Junction Concerts to take place on June 20, 2025 and August 9, 2025

Motion by K. Johnson to recommend approval, second by Brill. No discussion. Motion carried 6-0.

Judicial Committee, Trustee Dale Porter

Discussion/Recommendation regarding Ordinance 1034 an ordinance to limit the number of dogs kept to three

Porter stated that the Village should not have the ability to limit the number of pets someone can have in their house.

Motion by D. Johnson to recommend approval, second by K. Johnson. Attorney Bayer stated that it is meant to be a housekeeping item, to clean up the language. Motion carried 5-1, with Porter voted no.

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailers License filed by John Movrich Lodge #993, for use at the 65th Annual Mukwonago Croatian Day Fest, to be held July 12, 2025 at Field Park

Motion by Porter to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by Mukwonago Lions Foundation INC and Mukwonago Lions Club INC for the event of Mukwonago Lions Summerfeste, to be held June 12, 2025 through June 15, 2025, located at Field Park

Motion by Porter to recommend approval, second by D. Johnson. No discussion. Motion carried 6-0.

Library Board of Trustees, Trustee Eric Brill

Library Directors Report for January 2025

Trustee Brill offered the January 2025 Library Director Report for information only. Director Armour gave a brief overview of the "I Love my Librarian" Award that she received. She is the second Director from Wisconsin, to ever receive the award. No action taken.

Public Works Committee, Trustee Eric Brill

Announcement E-Waste Collection for Village Residents May 10, 2025, 8:00am-12:00pm

Trustee Brill announced that the DPW will be hosting an E-Waste Collection event on May 10, 2025. No action taken.

Discussion/Recommendation to approve the R&M task order for the Police Department garage addition

Motion by Brill to recommend approval, second by K. Johnson. DPW Director Bittner explained that this is two prong project and an architectural review will be coming to the board as well. Motion carried 6-0.

Discussion/Recommendation to approve Change Order #1 for Midwest Roofing & Construction LLC for the Village Hall Roof Replacement Project in an amount not to exceed \$11,375.00

Motion by Brill to recommend approval, second by K. Johnson. Brill explained that this is a change order to include more snow cleats to aid with snow sliding off the roof. Motion carried 6-0.

Discussion/Recommendation to approve the Two Rivers Phase #1 Rehabilitation Close Out Request

Motion by Brill to recommend approval, second by Porter. DPW Bittner explained that the close out does include the re-seeding of grass with the project scope. Motion carried 6-0.

Discussion/Recommendation to approve the contract with Fisher, Fisher and Theis Inc. for the Police Department garage addition design

Motion by D. Johnson to recommend approval, second by K. Johnson. No discussion. Motion carried 5-0, with Brill abstaining.

Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) and pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with the GFLP vs Village of Mukwonago

Motion by Porter to convene into Closed Session, second by D. Johnson. No discussion. Motion carried on a roll call vote 6-0. The Committee convened into Closed Session at 6:34 p.m.

Open Session

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

Motion by Porter to reconvene into Open Session, second by D. Johnson. No discussion. Motion carried on a roll call vote 6-0. The Committee reconvened into Open Session at 7:05 p.m.

Adjournment

The meeting adjourned at 7:05 p.m.



December 16, 2024

Fred Winchowky
Village of Mukwonago
~~PO Box 206~~
Mukwonago, WI 53149

Dear President Winchowky,

Thank you for your support of the Waukesha County Center for Growth! The Village of Mukwonago's commitment to our efforts to advance businesses and grow communities is critical to the growth and prosperity of Waukesha County.

With your support, the Center for Growth has been able to continue to accomplish our mission of advancing businesses and growing communities. Highlights over the past year include:

- **Supported six projects** through GROW Fund loans, resulting in **40 new jobs** and over **\$14M in new capital investment** across the County. Details will be shared in the Center for Growth's Annual Report scheduled for release in Q1 of 2025.
- **Completed fifty-one business retention visits** with primary employers identifying challenges, opportunities, and solutions to support ongoing growth.
- **Participated in seven active business attraction projects** in Waukesha County.
- **Updated Community Profiles**—available both online and in print—for all investor communities.
- **Provided technical assistance** to local partners through the ED Roundtable and by serving as the conduit to WEDC, Milwaukee 7, SEWRPC, and the Waukesha County Business Alliance.
- **Supported talent pipeline programs** that connected over **2,500 students** to career exposure opportunities.
- **Facilitated consulting services** to more than **220 small businesses** across 23 municipalities, resulting in \$7.3 million in capital infusion in 2024.
- **Developed our fourth Business Growth Strategy** to serve as a guide for Waukesha County Center for Growth, municipal economic development staff, business organizations and Waukesha County from 2025-2027.

Looking ahead, we remain committed to evolving our programs to meet the needs of our businesses and communities. Our focus areas for 2025 include:

- 1) **Enhancing Business Retention & Expansion (BRE):** Proactively connecting with key employers and municipal leaders to address challenges, identify growth opportunities, and celebrate milestones.

- 2) **Strengthening the GROW Fund:** Expanding deployment for business growth and workforce housing projects while seeking additional strategic partners to grow the Fund's impact.
- 3) **Addressing workforce solutions:** Continuing initiatives related to transportation, workforce housing, and talent attraction to support our communities and employers.

As we look to continue the partnership in 2025, please see the enclosed renewal contract. Please sign both contracts and return one to me. In the meantime, we welcome the opportunity to meet with your community and provide an update to public officials.

Thank you again for the Village of Mukwonago's commitment to the Waukesha County Center for Growth. We look forward to a successful 2025!

Sincerely,

A handwritten signature in cursive script that reads "Therese Thill".

Therese Thill
Executive Director
Waukesha County Center for Growth

**ECONOMIC DEVELOPMENT COOPERATION CONTRACT
BETWEEN
WAUKESHA COUNTY CENTER FOR GROWTH, INC.
AND THE
VILLAGE OF MUKWONAGO**

This Contract is by and between the Waukesha County Center for Growth Inc., 2717 North Grandview Boulevard, Suite 300, Waukesha, Wisconsin 53188, referred to herein as Growth Center, and the Village of Mukwonago, a Wisconsin municipal corporation, 440 River Crest Ct, Mukwonago, WI 53149, referred to herein as Village. Together, Growth Center and Village are referred to as the Parties.

Recitals

WHEREAS, the Village and the Growth Center both recognize the need to provide for a central point of contact for businesses looking for workforce, financial management, growth and site selection technical assistance and be able to connect businesses to the organizations providing those resources.

WHEREAS, Village wishes to engage the Growth Center to conduct economic development services for the Village, and the Growth Center has the resources to provide such services and is willing to do so.

Therefore, in consideration of the mutual promises of the Parties contained herein, they agree, and contract as follows:

1. **Growth Center Services.** Services to be provided to Village by the Growth Center include the following:
 - a. Work with the Village to prepare a community profile for the Village that is specific to business and developer audiences.
 - b. Assist the Village in promoting the availability of existing and proposed business parks, industrial parks, and redevelopment areas.
 - c. Outreach to business multipliers to coordinate business expansion, retention and recruitment efforts.
 - d. Coordinate the development of recruitment proposals and site-specific proposals for development consideration. The recruitment proposals will be actively provided to developers, brokers, franchises and commercial and industrial development interests. This information could also be placed on the Village website.
 - e. Establish an on-going business expansion and retention program that consists, at a minimum, of the following:
 - i. A coordinated business outreach program including an interview with prominent Village primary employers. The program will assist in providing direct assistance to these industries including, but not limited to, physical expansion referral to appropriate local officials, workforce development and financial assistance, as well as guide in developing new, and refining existing programs for all businesses.
 - ii. Identification of first-stage companies (companies with fewer than 20 employees) and second-stage companies (companies with between 20 and approximately 100 employees and no more than \$50 million in annual sales), and the development and offering of cooperative programs and technical assistance to them.
 - f. Assist existing businesses per direct contact or referral from the (Mayor, President, Chair) or designee and report findings and resolution to the respective party. When meeting with local companies, Growth Center staff will provide information on existing state and federal economic development assistance

programs that provide funding to help meet the needs of local businesses, including those that offer low-interest loans, tax credit programs and workforce development assistance.

- g. Continue the implementation of a targeted business recruitment program that includes emphasis on the following:
 - i. Second-stage companies or those companies with between 20 and approximately 100 employees and no more than \$50 million in sales.
 - ii. Milwaukee 7 or regional industry targets.
- h. Provide assistance through the development of customized proposals to businesses interested in establishing a location within the Village from reliable sources. This activity includes providing copies of such proposals (unless deemed confidential), when requested, to the (Mayor, President, Chair) and provide status updates on proposals presented to businesses.
- i. Access to commercial research and market data in a recognized commercial real estate database.
- j. Evaluate and potentially participate in the following if the Parties deem it beneficial:
 - i. Trade show events, commercial real estate events.
 - ii. Milwaukee 7 marketing activities.
- k. Author press releases and engage in other media relations promoting economic development/workforce development issues.
- l. Provide a written annual report summarizing activities conducted through this Contract and in-person updates as requested by the (Mayor, President, Chair).
- m. Coordinate economic development initiatives with the following agencies:
 - i. Milwaukee 7.
 - ii. Southeastern Wisconsin Regional Planning Commission.
 - iii. U.S. Economic Development Administration.
 - iv. U.S. Small Business Administration.
 - v. UWM at Waukesha.
 - vi. Waukesha County Technical College
 - vii. Waukesha-Ozaukee-Washington Workforce Development Board and Forward Careers.
 - viii. Wisconsin Economic Development Corporation.
 - ix. Wisconsin Department of Administration.
 - x. University of Wisconsin Small Business Development Center.
 - xi. University of Wisconsin-Extension
 - xii. Carroll University
 - xiii. Any other agencies that provide similar services or attempt to achieve similar objectives and may benefit the economic development of the Village.

- n. Help employers develop, attract, and retain talent by supporting talent development initiatives creating partnerships with educational institutions and the business community. Serve as a resource to connect employers to training programs, providers, and funding opportunities.
 - o. In general, throughout the term of this Contract, the Growth Center will act as the Village economic development advocate and will exercise its best good-faith efforts to promote business recruitment, business retention and expansion, community development and business finance.
2. **Term.** The term of this Contract will commence upon January 1, 2025 (herein referred to as Commencement Date) and its initial term will terminate on December 31, 2025. Thereafter, this Contract may be renewed for one-year renewal terms, by written amendment to this Contract executed by the Parties. Renewal terms shall commence on the anniversaries of the Commencement Date.
 3. **Payment.** The Village shall pay the Growth Center \$6,414.00 for its services for each year in which this Contract remains in effect within 2 months after the Commencement Date. Payment shall be made upon receipt of invoices from the Growth Center.
 4. **Standard of Work.** Growth Center will perform the Work according to generally-accepted industry practices.
 5. **Changes.** This Contract can only be amended by the written, mutual agreement of the Parties. No change to the scope of services, or the total amount to be paid to the Growth Center, shall be effective unless done by the written mutual agreement of the Parties.
 6. **Insurance.** The CONTRACTOR shall be solely responsible to meet CONTRACTOR'S insurance needs as detailed in the Certificate of Insurance herein attached and incorporated by reference as Attachment 3 during the terms of this Contract or any extension thereof. CONTRACTOR shall not allow subcontractors, if any, to commence work until the aforementioned documents, where applicable, have been obtained from the subcontractor(s).
 7. **Records.** Records shall be maintained by the Growth Center with respect to all matters covered by this Contract. The records shall be maintained for a period of three (3) years after receipt of final payment under this Contract, except as otherwise authorized through this Contract or applicable State and federal regulations.
 8. **Documentation of Cost.** - All costs shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers, or other official documentation evidencing in proper detail the nature and propriety of other accounting documents pertaining in whole or in part to this Contract and shall be clearly identified and readily accessible.
 9. **Cooperation by Village.** The Village shall cooperate with the Growth Center in the performance of the services, and shall respond timely to all reasonable requests for information.
 10. **Parties Are Independent Contractors.** Nothing in this Contract shall be construed to create any relationship between the Parties other than independent contractors. Unless specifically provided in this Contract, the Parties are not agents for one another, have no authority to bind the other to contracts, and have no vicarious liability for the other's acts or omissions.
 11. **Indemnification and Defense of Suits:**
 - a. The Growth Center agrees to indemnify, hold harmless, and defend the Village, its officers, agents, and employees from any and all liability including claims, demands, damages, actions or causes of action; together with any and all losses, costs, or expense, including reasonable attorney fees, where such liability is founded upon or grows out of the acts, errors, or omissions of the Growth Center, its employees, agents or subcontractors.

- b. The Village agrees to indemnify, hold harmless, and defend the Growth Center, its officers, agents, and employees from any and all liability including claims, demands, damages, actions or causes of action; together with any and all losses, costs, or expense, including reasonable attorney fees, where such liability is founded upon or grows out of the acts, errors, or omissions of the Village, its employees, agents or subcontractors.
- c. Notwithstanding the foregoing, nothing in this Contract, including the indemnification provision above, shall in any way constitute a waiver by the Village of any immunity, liability limitation, limitation on the amount recoverable, or other protections applicable to the under Section 893.80, Wis. Stats., or any other applicable statute or law.
12. **Assignment Prohibited.** This Contract, and the Growth Center's responsibility to perform the services under this Contract, may not be assigned by the Growth Center without the Village written consent.
13. **Notices.** All notices required by this Contract, and all other communications between the Parties, shall be addressed as follows:
- To Village: Village of Elom Grove, Village President, 440 River Crest Ct, Mukwonago, WI 53149
- To Growth Center: Economic Development Director, 2717 N Grandview Blvd, Ste 300, Waukesha, WI 53188
14. **Severability.** If any term of this Contract is held unenforceable by a court having jurisdiction, then to the extent the unenforceable term can be severed from the remainder of this Contract without affecting the enforceability of the remainder of this Contract or substantially frustrating its purpose, it will be so severed, and the remainder of this Contract will remain in effect and enforceable.
15. **Governing Law and Jurisdiction.** This Contract will be construed and enforced according to the laws of Wisconsin. If a lawsuit arises out of this Contract, it shall be filed in the state Circuit Court for Waukesha County, Wisconsin. The Parties consent to personal and subject-matter jurisdiction in Wisconsin, and waive all jurisdictional defenses.

VILLAGE

(Mayor, President, Chair)

By (print name)

Date: _____

Waukesha County Center for Growth, Inc.



Therese Thill

Executive Director

Date: 12/17/2024



Agenda Item Cover Report

Date: 2/26/2025	Committee/Board: Finance
Submitted by: Diana Doherty	Department: Finance
Date of Village Board Action: March 5, 2025	

Subject:

Financing for 2025 Sewer Utility Capital Items

Executive Summary:

The Utilities typically issue revenue bonds when large infrastructure projects and/or equipment purchases require debt financing. This method of financing typically includes underwriting along with other debt issuance costs and is issued for a minimum of 10 years.

Items in the Sewer 2025 capital budget require financing, but not to the level that warrants the expense of a bond issue.

I spoke with Justin Fischer at Baird who agreed that, while the rates for a bond issuance would be lower, by the time we factor in issuance costs, it would essentially be a wash considering the amount of the loan. He did say that if we didn't issue this as General Obligation (GO) debt that we'd need specific language in the loan documents to make this debt subordinate to the Utility's other outstanding bonds and would need legal review of the documents.

If we issue this as GO debt, the amount will count against the Village's debt capacity however the Utility would still be responsible for making the debt payments. Justin said he'd be happy to review the GO loan documentation to make sure there wasn't anything else in them that could potentially cause a problem with outstanding or future revenue bond issues.

Fiscal Impact:

Citizens Bank has quoted a 5-year loan at a rate of 5.9% and has waived all application and processing fees.

Executive Recommendation/Action:

Authorize the Finance Director to work with Citizens Bank to obtain a GO bank loan to finance 2025 Capital items for the Sewer Utility. Documents could potentially be ready for approval and signature by the March 19th Village Board meeting.

☐ **Attachments Included**

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	3/6/2025	\$	557,643.21
WE Energies	2/3/2025	\$	53,995.02
Invoice Cloud	2/6/2025	\$	228.00
Payroll-related	2/13/2025	\$	10,514.01
Tax Refunds; Court activity	2/13/2025	\$	48,656.72
Tax Settlements	2/13/2025	\$	2,505,844.58
Library AP	2/14/2025	\$	44,488.37
Charter/Spectrum	2/20/2025	\$	1,025.92
GFLP Settlement	2/20/2025	\$	150,000.00
US Bank	2/25/2025	\$	22,193.92
Payroll-related	2/27/2025	\$	228,746.82
Payroll-related	2/27/2025	\$	5,492.92
Bielinski LOC reduction	2/27/2025	\$	93,303.00
		\$	-
		\$	-
		\$	-
		\$	-
Total for Approval:		\$	<u>3,722,132.49</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

02/06/2025 COW - Approved	\$	475,955.33
02/20/2025 Board - Approved	\$	160,190.32
Total	\$	636,145.65
Prior Month activity listed above	\$	3,164,489.28
Total Disbursements	\$	3,800,634.93
Check Register Balance		3,800,634.93
Difference	\$	-

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	3/6/2025	\$	557,643.21
WE Energies	2/3/2025	\$	53,995.02
Invoice Cloud	2/6/2025	\$	228.00
Payroll-related	2/13/2025	\$	10,514.01
Tax Refunds; Court activity	2/13/2025	\$	48,656.72
Tax Settlements	2/13/2025	\$	2,505,844.58
Library AP	2/14/2025	\$	44,488.37
Charter/Spectrum	2/20/2025	\$	1,025.92
GFLP Settlement	2/20/2025	\$	150,000.00
US Bank	2/25/2025	\$	22,193.92
Payroll-related	2/27/2025	\$	228,746.82
Payroll-related	2/27/2025	\$	5,492.92
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total for Approval:		\$	3,628,829.49

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

02/06/2025 COW - Approved	\$	475,955.33
02/20/2025 Board - Approved	\$	160,190.32
Total	\$	636,145.65
Prior Month activity listed above	\$	3,071,186.28
Total Disbursements	\$	3,707,331.93
Check Register Balance		3,707,331.93
Difference	\$	-

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 03/06/2025 - 03/06/2025
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AC SERVICE INC						
43352	VILLAGE HALL FURNACE REPAIRS	100-5160-539500	944.90	944.90	DPW	03/06/2025
TOTAL VENDOR AC SERVICE INC				944.90		
VENDOR NAME: AIRGAS USA LLC						
5514316477	AIRGAS ANNUAL CYLINDER LEASE	150-5231-531100	1,708.68	1,708.68	FIRE	03/06/2025
TOTAL VENDOR AIRGAS USA LLC				1,708.68		
VENDOR NAME: ALSCO						
IMIL2095633	PD MAT CLEANING	100-5211-539400	38.00	38.00	POLICE	03/06/2025
TOTAL VENDOR ALSCO				38.00		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
179132	PROFESSIONAL SERVICES- MARCH 2025 & POST	100-5153-521900	2,916.67	2,989.20	CLERK	03/06/2025
		100-5153-521900	72.53			
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				2,989.20		
VENDOR NAME: AT & T						
0617768900	AT&T 911 FIBER LINE	100-5211-522900	1,032.60	1,032.60	POLICE	03/06/2025
TOTAL VENDOR AT & T				1,032.60		
VENDOR NAME: AT & T MOBILITY						
02152025	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65	POLICE	03/06/2025
TOTAL VENDOR AT & T MOBILITY				520.65		
VENDOR NAME: AXON ENTERPRISE, INC						
INUS322787	TASER BATTERIES	100-5212-539500	348.80	348.80	POLICE	03/06/2025
TOTAL VENDOR AXON ENTERPRISE, INC				348.80		
VENDOR NAME: BEACON ATHLETICS						
0604525-IN	BASEBALL DIAMOND SUPPLIES	100-5521-531100	1,601.00	1,601.00	DPW	03/06/2025
TOTAL VENDOR BEACON ATHLETICS				1,601.00		
VENDOR NAME: C & M AUTO PARTS INC						
6079-393855	JUMP PACK	100-5323-531100	99.99	99.99	DPW	03/06/2025
6079-393785	PLOW MARKERS	620-8010-828000	49.79	49.79	UTILITIES	03/06/2025
6079-393934	COMPACT TRACTOR BATTERY	100-5324-539500	170.37	170.37	DPW	03/06/2025
TOTAL VENDOR C & M AUTO PARTS INC				320.15		
VENDOR NAME: CINTAS						
4221894532	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	03/06/2025
4221894587	UNIFORM SERVICE	610-6920-693000	66.44	132.87	UTILITIES	03/06/2025
		620-8400-856000	66.43			
VENDOR NAME: CINTAS						
4221160960	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	03/06/2025
4221161108	UNIFORM FEE	610-6920-693000	66.44	132.87	UTILITIES	03/06/2025
		620-8400-856000	66.43			

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 03/06/2025 - 03/06/2025
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
TOTAL VENDOR CINTAS			572.96		
VENDOR NAME: CONLEY MEDIA, LLC					
6362410225-2	ELECTIONS PUBLIC TEST & TYPE D NOTICE- F100-5144-531200	38.72	38.72	CLERK	03/06/2025
TOTAL VENDOR CONLEY MEDIA, LLC			38.72		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.					
5331-216523	JANUARY LEGAL SERVICES	100-5130-521900 2,800.00 620-8400-852000 700.00 480-5700-573000 280.00	3,780.00	FINANCE	03/06/2025
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.			3,780.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000099083	EMAIL FILTER FEBRUARY 2005	100-5111-522900 3.17 100-5120-522900 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	50.76	ALLOCATE	03/06/2025
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION			50.76		
VENDOR NAME: ECO-CST SERVICES					
1001	CDL TRAINING WENDLANDT	610-6920-693000 1,050.00 620-8400-854100 1,050.00	2,100.00	UTILITIES	03/06/2025
TOTAL VENDOR ECO-CST SERVICES			2,100.00		
VENDOR NAME: ENVIRONMENTAL EXPRESS INC					
1000816006	LAB SUPPLIES	620-8010-826000 946.20	946.20	UTILITIES	03/06/2025
TOTAL VENDOR ENVIRONMENTAL EXPRESS INC			946.20		
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
4384	PD BUILDING CLEANING SERVICE	100-5211-539400 975.00	975.00	POLICE	03/06/2025
TOTAL VENDOR EXCEL BUILDING SERVICES LLC			975.00		
VENDOR NAME: FASTENAL COMPANY					

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 03/06/2025 - 03/06/2025
UNJOURNALIZED OPEN
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: FASTENAL COMPANY						
WIMUK104408	TRAFFIC CONTROL DEVICES	610-6451-665100	1,087.66	2,175.33	UTILITIES	03/06/2025
		620-8030-831000	1,087.67			
TOTAL VENDOR FASTENAL COMPANY				2,175.33		
VENDOR NAME: GORDON FLESCH CO						
IN15051017	CANON COPIER JANUARY 2025 COPIES	100-5142-531200	19.91	159.41	ALLOCATE	03/06/2025
		100-5300-539900	18.76			
		100-5120-531100	7.94			
		100-5141-531100	4.94			
		100-5145-531100	9.28			
		100-5241-531200	3.71			
		100-5632-531200	4.58			
		100-5211-531200	19.58			
		150-5221-531100	19.77			
		410-5363-531200	1.59			
		440-5511-531200	18.17			
		500-5344-531200	2.22			
		610-6902-690300	15.35			
		620-8400-851000	13.61			
TOTAL VENDOR GORDON FLESCH CO				159.41		
VENDOR NAME: HAWKINS WATER TREATMENT						
6985129	CHEMICALS FOR WATER TREATMENT	610-6300-663100	60.00	60.00	UTILITIES	03/06/2025
6981233	GAS CL2 PARTS	610-6300-663200	298.72	298.72	UTILITIES	03/06/2025
6981219	GAS CL2 TUBING	610-6300-663200	289.90	289.90	UTILITIES	03/06/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				648.62		
VENDOR NAME: HINCKLEY SPRINGS						
23853226 021525	VILLAGE HALL DRINKING WATER	100-5160-531100	40.16	40.16	DPW	03/06/2025
23849324 011825	LAB SUPPLIES	620-8010-826000	139.85	139.85	UTILITIES	03/06/2025
TOTAL VENDOR HINCKLEY SPRINGS				180.01		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
57287	PROSECUTIONS	100-5130-521900	1,020.00	1,020.00	FINANCE	03/06/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,020.00		
VENDOR NAME: HOME DEPOT						
JAN 2025	MISC SHOP AND BUILDING SUPPLIES	100-5160-539500	32.47	1,258.48	DPW	03/06/2025
		100-5323-531100	1,101.65			
		100-5611-531100	86.72			
		100-5220-539400	37.64			
TOTAL VENDOR HOME DEPOT				1,258.48		
VENDOR NAME: LIFE-ASSIST, INC.						
1543616	EMS SUPPLY CREDIT	150-5231-531100	(14.50)	(14.50)	FIRE	03/06/2025
1557120	EMS SUPPLIES	150-5231-531100	119.58	119.58	FIRE	03/06/2025

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LIFE-ASSIST, INC.						
52254593-1	EMS SUPPLIES	150-5231-531100	195.90	195.90	FIRE	03/06/2025
TOTAL VENDOR LIFE-ASSIST, INC.				300.98		
VENDOR NAME: LTR POWER CENTER						
61845	SNOW PLOW BLADE	100-5324-539500	693.93	693.93	DPW	03/06/2025
TOTAL VENDOR LTR POWER CENTER				693.93		
VENDOR NAME: LYNCH CHEVROLET						
4128434	FLEET MAINTENANCE	610-6920-693300	81.72	81.72	UTILITIES	03/06/2025
TOTAL VENDOR LYNCH CHEVROLET				81.72		
VENDOR NAME: LYNCH CHRYSLER DODGE						
E250062	2024 CAPITAL PURCHASE; REC'D 12/30/2024	610-0000-139200	58,145.00	58,145.00	UTILITIES	12/31/2024
TOTAL VENDOR LYNCH CHRYSLER DODGE				58,145.00		
VENDOR NAME: LYNCH MUKWONAGO FORD						
091739	AMBULANCE REPAIR	150-5231-539500	8.50	8.50	FIRE	03/06/2025
TOTAL VENDOR LYNCH MUKWONAGO FORD				8.50		
VENDOR NAME: MCDONOUGH SEPTIC						
I14585	PORTABLE RESTROOM	100-5521-531100	115.00	115.00	DPW	03/06/2025
I14586	HAULER STATION- PORTA TOILET	620-8010-827000	115.00	115.00	UTILITIES	03/06/2025
TOTAL VENDOR MCDONOUGH SEPTIC				230.00		
VENDOR NAME: MEG WATER DIVISION						
2025 MEMBERSHIP DUI	REGULATORY CONSULTING	610-6920-692300	787.80	787.80	UTILITIES	03/06/2025
TOTAL VENDOR MEG WATER DIVISION				787.80		
VENDOR NAME: MOTOROLA SOLUTIONS, INC.						
8282075660	DUAL HEAD MOBILE RADIOS FOR 2025 AMBULAN	430-5700-571400	14,653.78	14,653.78	FIRE	03/06/2025
8282081705	AFG FEMA GRANT-APX NEXT XN PORTABLES	430-5700-571300	360,493.65	360,493.65	FIRE	03/06/2025
TOTAL VENDOR MOTOROLA SOLUTIONS, INC.				375,147.43		
VENDOR NAME: NAPA AUTO PARTS - SP018						
244170	WIPER BLADES	620-8010-828000	38.74	38.74	UTILITIES	03/06/2025
244866	UTV REPAIR	150-5222-539500	83.97	83.97	FIRE	03/06/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				122.71		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2502651	COMPLIANCE SAMPLING-BACTI	610-6300-663200	145.00	145.00	UTILITIES	03/06/2025
2501919	COMPLIANCE SAMPLING-BACTI	610-6300-663200	116.00	116.00	UTILITIES	03/06/2025
2502382	COMPLIANCE SAMPLING- TKN AND NITRATES	620-8010-826000	56.45	56.45	UTILITIES	03/06/2025
TOTAL VENDOR NORTHERN LAKE SERVICE INC				317.45		
VENDOR NAME: OFFICE FURNITURE WAREHOUSE						
3176	OFFICE FURNITURE	610-6920-692100	2,181.63	4,363.25	UTILITIES	03/06/2025
		620-8400-851000	2,181.62			

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: OFFICE FURNITURE WAREHOUSE						
TOTAL VENDOR OFFICE FURNITURE WAREHOUSE				4,363.25		
VENDOR NAME: POMPS TIRE SERVICE, INC 60360662	TRACTOR TIRE TUBES	100-5324-539500	70.00	70.00	DPW	03/06/2025
TOTAL VENDOR POMPS TIRE SERVICE, INC				70.00		
VENDOR NAME: PROHEALTH MEDICAL GROUP 325345	PROSPECTIVE DISPATCHER MEDICAL AND DRUG	100-5211-521900	116.00	116.00	POLICE	03/06/2025
TOTAL VENDOR PROHEALTH MEDICAL GROUP				116.00		
VENDOR NAME: PROHEALTH PHARMACY JAN 20025	EMS SUPPLIES MEDICATIONS	150-5231-531100	625.10	625.10	FIRE	03/06/2025
TOTAL VENDOR PROHEALTH PHARMACY				625.10		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI 2501-I-03980	PSC-WELL4 CONSTRUCTION AUTHORIZATION	610-6920-692800	71.98	71.98	UTILITIES	03/06/2025
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				71.98		
VENDOR NAME: QUILL LLC 42628267	OFFICE SUPPLIES	100-5211-531100	97.34	97.34	POLICE	03/06/2025
TOTAL VENDOR QUILL LLC				97.34		
VENDOR NAME: RUEKERT & MIELKE, INC. 155577	12-00000.100 General Services	100-5335-521900 620-8400-852000	3,021.10 429.00	3,450.10	FINANCE	03/06/2025
155578	12-10096.300 Deback Drive Infrastructure	200-5335-521900	3,365.84	3,365.84	FINANCE	03/06/2025
155579	12-10131.310 Atkinson Pump Station Capac	620-8400-852000	108.50	108.50	FINANCE	03/06/2025
155580	12-10152.100 Local Limits & Industrial P	620-8400-852000	472.06	472.06	FINANCE	03/06/2025
155581	12-10159.201 Rochester Street Reconstruc	610-6920-692300 620-8400-852000	1,287.35 1,287.35	2,574.70	FINANCE	03/06/2025
155582	12-10159.240 Rochester Street Reconstruc	620-8400-852000	9,920.00	9,920.00	FINANCE	03/06/2025
155583	12-10167.100 WWTF Biosolids Handling & S	620-8400-852000	2,500.00	2,500.00	FINANCE	03/06/2025
155584	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	12,476.00	12,476.00	FINANCE	03/06/2025
155587	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	1,217.50	1,217.50	FINANCE	03/06/2025
155588	12-10205.100A Sewer and Water Comprehens	610-6920-692300 620-8400-852000	5,076.00 16,120.50	21,196.50	FINANCE	03/06/2025
155590	12-10215.125 Village Planning Services	100-5632-521900	9,770.90	9,770.90	FINANCE	03/06/2025
155592	12-10229.320 Milwaukee Tool 2024 Parking	100-0000-211400	135.40	135.40	FINANCE	03/06/2025
155594	12-10231.420 Wastewater Treatment Facili	620-8400-852000	17,794.00	17,794.00	FINANCE	03/06/2025
155595	12-92041.715 2025 SCADA Service Work	610-6920-692300	1,435.00	1,435.00	FINANCE	03/06/2025
155593	12-10230.150 ST. JAMES CHURCH EXPANSION	100-0000-211425	462.00	462.00	FINANCE	03/06/2025
155591	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	719.58	719.58	FINANCE	03/06/2025
155589	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	2,690.38	2,690.38	FINANCE	03/06/2025
155586	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425	347.15	347.15	FINANCE	03/06/2025
155585	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	911.65	911.65	FINANCE	03/06/2025
TOTAL VENDOR RUEKERT & MIELKE, INC.				91,547.26		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: STERICYCLE						
1000393500	2025 FEBRUARY VH SHREDDING SERVICES	100-5141-531100	52.29	104.59	ALLOCATE	03/06/2025
		100-5142-531100	26.15			
		100-5632-531100	26.15			
TOTAL VENDOR STERICYCLE				104.59		
VENDOR NAME: STRYKER SALES, LLC						
4078831 M	STRYKER POWER COT	150-5231-539500	933.18	933.18	FIRE	03/06/2025
TOTAL VENDOR STRYKER SALES, LLC				933.18		
VENDOR NAME: USA BLUEBOOK						
INV0630810	CHEMICAL FEED SUPPLIES	610-6300-663200	253.90	253.90	UTILITIES	03/06/2025
TOTAL VENDOR USA BLUEBOOK				253.90		
VENDOR NAME: VERIZON WIRELESS						
6105923816	CELL PHONE SERVICE	610-6920-692100	107.81	215.62	UTILITIES	03/06/2025
		620-8400-851000	107.81			
TOTAL VENDOR VERIZON WIRELESS				215.62		
GRAND TOTAL:				557,643.21		

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 02/03/2025 - 02/03/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68854(0700126680-00001 Digester Gas)		
AP Trx #: 104132		0700126680-00001 Digester Gas	620-8010-821200	590.75	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		590.75
		Expected Check Run: 02/03/2025		590.75	590.75
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68855(0700126680-00002 Well #3 Elec)		
AP Trx #: 104133		0700126680-00002 Well #3 Elec	610-6200-662200	1,665.37	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		1,665.37
		Expected Check Run: 02/03/2025		1,665.37	1,665.37
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68856(0700126680-00003 Street Lights)		
AP Trx #: 104134		0700126680-00003 Street Lights	100-5342-522200	4,000.18	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		4,000.18
		Expected Check Run: 02/03/2025		4,000.18	4,000.18
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68857(0700126680-00004 Greenwald)		
AP Trx #: 104135		0700126680-00004 Greenwald	610-6200-662200	334.12	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		334.12
		Expected Check Run: 02/03/2025		334.12	334.12
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68858(0700126680-00005 Booster Station)		
AP Trx #: 104136		0700126680-00005 Booster Station	610-6200-662200	882.16	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		882.16
		Expected Check Run: 02/03/2025		882.16	882.16
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68859(0700126680-00006 Field Park)		
AP Trx #: 104137		0700126680-00006 Field Park	100-5521-522200	75.44	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		75.44
		Expected Check Run: 02/03/2025		75.44	75.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68860(0700126680-00007 1240 N. Rochester)		
AP Trx #: 104138		0700126680-00007 1240 N. Rochester	620-8020-821000	162.71	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		162.71
		Expected Check Run: 02/03/2025		<u>162.71</u>	<u>162.71</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68861(0700126680-00008 Police Garage)		
AP Trx #: 104139		0700126680-00008 Police Garage	100-5211-522200	256.69	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		256.69
		Expected Check Run: 02/03/2025		<u>256.69</u>	<u>256.69</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68862(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 104140		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	22.53	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		22.53
		Expected Check Run: 02/03/2025		<u>22.53</u>	<u>22.53</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68863(0700126680-000010 Fox River View)		
AP Trx #: 104141		0700126680-000010 Fox River View	620-8020-821000	269.10	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		269.10
		Expected Check Run: 02/03/2025		<u>269.10</u>	<u>269.10</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68864(0700126680-000011 DPW Elec)		
AP Trx #: 104142		0700126680-000011 DPW Elec	100-5323-522200	736.30	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		736.30
		Expected Check Run: 02/03/2025		<u>736.30</u>	<u>736.30</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68865(0700126680-000012 Fire)		
AP Trx #: 104143		0700126680-000012 Fire	150-5221-522200	2,931.68	
		Vnd: 0034 Invoice: 5346992475	150-0000-211000		2,931.68
		Expected Check Run: 02/03/2025		<u>2,931.68</u>	<u>2,931.68</u>

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02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68866(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 104144		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	21.17	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		21.17
		Expected Check Run: 02/03/2025		21.17	21.17
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68867(0700126680-000014 Hall)		
AP Trx #: 104145		0700126680-000014 Hall	100-5160-522200	1,230.88	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		1,230.88
		Expected Check Run: 02/03/2025		1,230.88	1,230.88
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68868(0700126680-000014 Hall Gas)		
AP Trx #: 104146		0700126680-000014 Hall Gas	100-5160-522400	617.69	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		617.69
		Expected Check Run: 02/03/2025		617.69	617.69
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68869(0700126680-000016 Miniwauken Park)		
AP Trx #: 104147		0700126680-000016 Miniwauken Park	100-5521-522200	43.71	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		43.71
		Expected Check Run: 02/03/2025		43.71	43.71
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68870(0700126680-000017 Holz Elec)		
AP Trx #: 104148		0700126680-000017 Holz Elec	620-8010-821100	10,297.56	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		10,297.56
		Expected Check Run: 02/03/2025		10,297.56	10,297.56
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68871(0700126680-000018 Parks)		
AP Trx #: 104149		0700126680-000018 Parks	100-5521-522200	21.00	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		21.00
		Expected Check Run: 02/03/2025		21.00	21.00

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02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68872(0700126680-000019 Atkinson Pump)		
AP Trx #: 104150		0700126680-000019 Atkinson Pump	620-8020-821000	643.59	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		643.59
		Expected Check Run: 02/03/2025			
				643.59	643.59
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68873(0700126680-000020 Well #6)		
AP Trx #: 104151		0700126680-000020 Well #6	610-6200-662200	1,485.08	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		1,485.08
		Expected Check Run: 02/03/2025			
				1,485.08	1,485.08
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68874(0700126680-000021 DPW Gas)		
AP Trx #: 104152		0700126680-000021 DPW Gas	100-5323-522400	913.13	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		913.13
		Expected Check Run: 02/03/2025			
				913.13	913.13
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68875(0700126680-000022 Concession Building)		
AP Trx #: 104153		0700126680-000022 Concession Building	100-5521-522200	98.94	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		98.94
		Expected Check Run: 02/03/2025			
				98.94	98.94
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68876(0700126680-000023 Well #3 Gas)		
AP Trx #: 104154		0700126680-000023 Well #3 Gas	610-6200-662200	10.23	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		10.23
		Expected Check Run: 02/03/2025			
				10.23	10.23
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68877(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 104155		0700126680-000024 Parks-200 S Rochester	100-5342-522200	30.50	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		30.50
		Expected Check Run: 02/03/2025			
				30.50	30.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68878(0700126680-000025 Tower)		
AP Trx #: 104156		0700126680-000025 Tower	610-6200-662200	27.88	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		27.88
		Expected Check Run: 02/03/2025		<u>27.88</u>	<u>27.88</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68879(0700126680-000027 Police)		
AP Trx #: 104157		0700126680-000027 Police	100-5211-522200	2,338.59	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		2,338.59
		Expected Check Run: 02/03/2025		<u>2,338.59</u>	<u>2,338.59</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68880(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 104158		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	26.42	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		26.42
		Expected Check Run: 02/03/2025		<u>26.42</u>	<u>26.42</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68881(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 104159		0700126680-000029 F. Park Sump Pump	100-5521-522200	22.01	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		22.01
		Expected Check Run: 02/03/2025		<u>22.01</u>	<u>22.01</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68882(0700126680-00030 Andrews Street)		
AP Trx #: 104160		0700126680-00030 Andrews Street	100-5521-522200	120.00	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		120.00
		Expected Check Run: 02/03/2025		<u>120.00</u>	<u>120.00</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68883(0700126680-000031 Holz Gas)		
AP Trx #: 104161		0700126680-000031 Holz Gas	620-8010-821200	763.06	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		763.06
		Expected Check Run: 02/03/2025		<u>763.06</u>	<u>763.06</u>

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02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68884(0700126680-000032 Well #4 Elec)		
AP Trx #: 104162		0700126680-000032 Well #4 Elec	610-6200-662200	3,938.42	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		3,938.42
		Expected Check Run: 02/03/2025			
				3,938.42	3,938.42
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68885(0700126680-000033 Parks)		
AP Trx #: 104163		0700126680-000033 Parks	100-5521-522200	31.67	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		31.67
		Expected Check Run: 02/03/2025			
				31.67	31.67
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68886(0700126680-000034 Street Lights)		
AP Trx #: 104164		0700126680-000034 Street Lights	100-5342-522200	90.64	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		90.64
		Expected Check Run: 02/03/2025			
				90.64	90.64
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68887(0700126680-000036 Flashers)		
AP Trx #: 104165		0700126680-000036 Flashers	100-5211-522200	11.21	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		11.21
		Expected Check Run: 02/03/2025			
				11.21	11.21
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68888(0700126680-000037 Well #4 Gas)		
AP Trx #: 104166		0700126680-000037 Well #4 Gas	610-6200-662200	131.35	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		131.35
		Expected Check Run: 02/03/2025			
				131.35	131.35
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68889(0700126680-000038 Museum)		
AP Trx #: 104167		0700126680-000038 Museum	100-5512-522200	484.46	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		484.46
		Expected Check Run: 02/03/2025			
				484.46	484.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68890(0700126680-000039 Well #5)		
AP Trx #: 104168		0700126680-000039 Well #5	610-6200-662200	2,965.71	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		2,965.71
		Expected Check Run: 02/03/2025		<u>2,965.71</u>	<u>2,965.71</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68891(0700126680-00043 Outdoor Stage)		
AP Trx #: 104169		0700126680-00043 Outdoor Stage	100-5521-522200	48.96	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		48.96
		Expected Check Run: 02/03/2025		<u>48.96</u>	<u>48.96</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68892(0700126680-00048 Miniwauken Park)		
AP Trx #: 104170		0700126680-00048 Miniwauken Park	100-5521-522200	19.30	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		19.30
		Expected Check Run: 02/03/2025		<u>19.30</u>	<u>19.30</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68893(0709449777-00001 Library Gas)		
AP Trx #: 104171		0709449777-00001 Library Gas	440-5511-522400	1,361.62	
		Vnd: 0034 Invoice: 5346992475	440-0000-211000		1,361.62
		Expected Check Run: 02/03/2025		<u>1,361.62</u>	<u>1,361.62</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68894(0709449777-00002 Library Elec)		
AP Trx #: 104172		0709449777-00002 Library Elec	440-5511-522200	2,296.82	
		Vnd: 0034 Invoice: 5346992475	440-0000-211000		2,296.82
		Expected Check Run: 02/03/2025		<u>2,296.82</u>	<u>2,296.82</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68895(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 104173		0712697628-00001 Tower Radio Bldg	100-5211-522200	31.50	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		31.50
		Expected Check Run: 02/03/2025		<u>31.50</u>	<u>31.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68896(0712697628-00002 Mukw Dam)		
AP Trx #: 104174		0712697628-00002 Mukw Dam	100-5254-522200	24.90	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		24.90
		Expected Check Run: 02/03/2025		<u>24.90</u>	<u>24.90</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68897(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 104175		0712697628-00003 PD Tower meter #05662	100-5211-522200	22.35	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		22.35
		Expected Check Run: 02/03/2025		<u>22.35</u>	<u>22.35</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68898(0712697628-00004 1224 Riverton)		
AP Trx #: 104176		0712697628-00004 1224 Riverton	620-8020-821000	187.27	
		Vnd: 0034 Invoice: 5346992475	620-0000-211000		187.27
		Expected Check Run: 02/03/2025		<u>187.27</u>	<u>187.27</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68899(0712697628-00006 Well #7)		
AP Trx #: 104177		0712697628-00006 Well #7	610-6200-662200	756.04	
		Vnd: 0034 Invoice: 5346992475	610-0000-211000		756.04
		Expected Check Run: 02/03/2025		<u>756.04</u>	<u>756.04</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68900(0712697628-00007 School Crossing Lights)		
AP Trx #: 104178		0712697628-00007 School Crossing Lights	100-5342-522200	15.75	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		15.75
		Expected Check Run: 02/03/2025		<u>15.75</u>	<u>15.75</u>
02/02/2025	AP	WE ENERGIES	Invoice: 5346992475 Ref#: 68901(0712697628-00008 Field Park Signage)		
AP Trx #: 104179		0712697628-00008 Field Park Signage	100-5521-522200	42.18	
		Vnd: 0034 Invoice: 5346992475	100-0000-211000		42.18
		Expected Check Run: 02/03/2025		<u>42.18</u>	<u>42.18</u>

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02/02/2025	AP	WE ENERGIES	Invoice: 5343786426 Ref#: 68902(0700126680-00015 STREET LIGHTS)			
AP Trx #: 104180						
		0700126680-00015 STREET LIGHTS	100-5342-522200	10,896.40		
		Vnd: 0034 Invoice: 5343786426	100-0000-211000		10,896.40	
		Expected Check Run: 02/03/2025				
				10,896.40	10,896.40	
				53,995.02	53,995.02	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		22,294.50	
		VOUCHERS PAYABLE	150-0000-211000		2,931.68	
		VOUCHERS PAYABLE	440-0000-211000		3,658.44	
		VOUCHERS PAYABLE	610-0000-211000		12,196.36	
		VOUCHERS PAYABLE	620-0000-211000		12,914.04	
		TOTAL INCREASE IN PAYABI			53,995.02	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/06/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_1 Ref#: 68982(INVOICE CLOUD MONTHLY FEES - JAN 2025)			
AP Trx #: 104387						
		INVOICE CLOUD CC FEES MR	100-5142-539900	1.53		
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	9.32		
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	63.63		
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	78.62		
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	63.63		
		INVOICE CLOUSE CC FEES TAXES	100-5142-539900	11.27		
		Vnd: 2921 Invoice: 1743-2025_1	100-0000-211000			22.12
		Vnd: 2921 Invoice: 1743-2025_1	410-0000-211000			63.63
		Vnd: 2921 Invoice: 1743-2025_1	610-0000-211000			78.62
		Vnd: 2921 Invoice: 1743-2025_1	620-0000-211000			63.63
		Expected Check Run: 02/06/2025				
				<u>228.00</u>	<u>228.00</u>	
				228.00	228.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			22.12
		VOUCHERS PAYABLE	410-0000-211000			63.63
		VOUCHERS PAYABLE	610-0000-211000			78.62
		VOUCHERS PAYABLE	620-0000-211000			63.63
			GRAND TOTAL:			<u>228.00</u>

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02/13/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR 021425 Ref#: 69061 (RETIREMENT SAVINGS - 02/14/2025 PR)		
AP Trx #: 104410					
		DEFERRED COMPENSATION	100-0000-215250	799.56	
		DEFERRED COMPENSATION	150-0000-215250	3,950.07	
		Vnd: 0005 Invoice: PR 021425	100-0000-211000		799.56
		Vnd: 0005 Invoice: PR 021425	150-0000-211000		3,950.07
		Expected Check Run: 02/13/2025			
				4,749.63	4,749.63
02/13/2025	AP	MISSION SQUARE	Invoice: PR021425 Ref#: 69062 (RETIREMENT SAVINGS 02-14-25 PR)		
AP Trx #: 104411					
		DEFERRED COMPENSATION	100-0000-215250	4,114.65	
		DEFERRED COMPENSATION	150-0000-215250	50.00	
		DEFERRED COMPENSATION	440-0000-215250	1,021.80	
		DEFERRED COMPENSATION	610-0000-215250	290.73	
		DEFERRED COMPENSATION	620-0000-215250	284.49	
		DEFERRED COMPENSATION	500-0000-215250	2.71	
		Vnd: 0010 Invoice: PR021425	100-0000-211000		4,114.65
		Vnd: 0010 Invoice: PR021425	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR021425	440-0000-211000		1,021.80
		Vnd: 0010 Invoice: PR021425	610-0000-211000		290.73
		Vnd: 0010 Invoice: PR021425	620-0000-211000		284.49
		Vnd: 0010 Invoice: PR021425	500-0000-211000		2.71
		Expected Check Run: 02/13/2025			
				5,764.38	5,764.38
				10,514.01	10,514.01
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,914.21
		VOUCHERS PAYABLE	150-0000-211000		4,000.07
		VOUCHERS PAYABLE	440-0000-211000		1,021.80
		VOUCHERS PAYABLE	500-0000-211000		2.71
		VOUCHERS PAYABLE	610-0000-211000		290.73
		VOUCHERS PAYABLE	620-0000-211000		284.49
		TOTAL INCREASE IN PAYABI			10,514.01

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02/13/2025	AP	CLERK OF COURTS MILWAUKEE	Invoice: 021025 Ref#: 69055 (GREEN DAVIN H M/B 10/30/1991 AGENCY CASE)		
AP Trx #: 104389		GREEN DAVIN H M/B 10/30/1991 AGENCY CASE	100-0000-233200	500.00	
		Vnd: 2615 Invoice: 021025	100-0000-211000		500.00
		Expected Check Run: 02/13/2025		500.00	500.00
02/13/2025	AP	EXCHANGERIGHT NET LEASED PORT 67 DS	Invoice: 2024-D Ref#: 69063 (TAX OVERPAYMENT MUKV 1963999001)		
AP Trx #: 104390		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	39,302.51	
		Vnd: MISCTX Invoice: 2024-D	720-0000-211000		39,302.51
		Expected Check Run: 02/13/2025		39,302.51	39,302.51
02/13/2025	AP	KIRSTEN R ZUELKE	Invoice: 2024-D Ref#: 69064 (TAX OVERPAYMENT MUKV 1976984012)		
AP Trx #: 104391		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	1,001.87	
		Vnd: MISCTX Invoice: 2024-D	720-0000-211000		1,001.87
		Expected Check Run: 02/13/2025		1,001.87	1,001.87
02/13/2025	AP	MARY A STREAM	Invoice: 2024-D Ref#: 69066 (TAX OVERPAYMENT MUKV 2091043)		
AP Trx #: 104392		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	189.09	
		Vnd: MISCTX Invoice: 2024-D	720-0000-211000		189.09
		Expected Check Run: 02/13/2025		189.09	189.09
02/13/2025	AP	RYAN P CARTER	Invoice: 2024-D Ref#: 69067 (TAX OVERPAYMENT MUKV 2011099)		
AP Trx #: 104393		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	969.12	
		Vnd: MISCTX Invoice: 2024-D	720-0000-211000		969.12
		Expected Check Run: 02/13/2025		969.12	969.12
02/13/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-FEB2025 Ref#: 69059 (FEB 2025 ACCIDENT INSURANCE)		
AP Trx #: 104394		ACCIDENT - SUPPLEMENTAL INSURANCE	100-0000-215305	71.13	
		ACCIDENT - SUPPLEMENTAL INSURANCE	150-0000-215305	10.88	
		ACCIDENT - SUPPLEMENTAL INSURANCE	440-0000-215305	3.83	
		ACCIDENT - SUPPLEMENTAL INSURANCE	500-0000-215305	0.34	
		Vnd: 3136 Invoice: 76038-FEB2025	100-0000-211000		71.13
		Vnd: 3136 Invoice: 76038-FEB2025	150-0000-211000		10.88
		Vnd: 3136 Invoice: 76038-FEB2025	440-0000-211000		3.83
		Vnd: 3136 Invoice: 76038-FEB2025	500-0000-211000		0.34
		Expected Check Run: 02/13/2025		86.18	86.1

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/13/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-FEB25 Ref#: 69060 (LIFE INSURANCE MARCH 2025 PREM)			
AP Trx #: 104395						
		LIFE INSURANCE PAYABLE	100-0000-215301	1,369.35		
		LIFE INSURANCE PAYABLE	150-0000-215301	229.53		
		LIFE INSURANCE PAYABLE	440-0000-215301	112.27		
		LIFE INSURANCE PAYABLE	500-0000-215301	0.23		
		LIFE INSURANCE PAYABLE	610-0000-215301	40.23		
		LIFE INSURANCE PAYABLE	620-0000-215301	188.42		
		Vnd: 3136 Invoice: 002832L-FEB25	100-0000-211000		1,369.35	
		Vnd: 3136 Invoice: 002832L-FEB25	150-0000-211000		229.53	
		Vnd: 3136 Invoice: 002832L-FEB25	440-0000-211000		112.27	
		Vnd: 3136 Invoice: 002832L-FEB25	500-0000-211000		0.23	
		Vnd: 3136 Invoice: 002832L-FEB25	610-0000-211000		40.23	
		Vnd: 3136 Invoice: 002832L-FEB25	620-0000-211000		188.42	
		Expected Check Run: 02/13/2025				
				1,940.03	1,940.03	
02/13/2025	AP	STEPHAN P MOSHER	Invoice: 2024-D Ref#: 69065 (TAX OVERPAYMENT MUKV 2011093)			
AP Trx #: 104396						
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	676.17		
		Vnd: MISCTX Invoice: 2024-D	720-0000-211000		676.17	
		Expected Check Run: 02/13/2025				
				676.17	676.17	
02/13/2025	AP	TREASURER STATE OF WI	Invoice: JAN 2025 Ref#: 69058 (JAN 2025 COURT FINES & FEES)			
AP Trx #: 104397						
		JAN 2025 COURT FINES & FEES	100-0000-242400	3,090.08		
		Vnd: 0222 Invoice: JAN 2025	100-0000-211000		3,090.08	
		Expected Check Run: 02/13/2025				
				3,090.08	3,090.08	
02/13/2025	AP	TREASURER WAUKESHA COUNTY	Invoice: JAN 2025 Ref#: 69056 (JAN 2025 COURT FINES & FEES)			
AP Trx #: 104398						
		JAN 2025 COURT FINES & FEES	100-0000-243240	850.00		
		Vnd: 0223 Invoice: JAN 2025	100-0000-211000		850.00	
		Expected Check Run: 02/13/2025				
				850.00	850.00	
02/13/2025	AP	WALMART #1571	Invoice: JAN 2025 Ref#: 69057 (JAN 2025 COURT FINES & FEES)			
AP Trx #: 104399						
		JAN 2025 - RESTITUTION	100-0000-233000	51.67		
		Vnd: MISC Invoice: JAN 2025	100-0000-211000		51.67	
		Expected Check Run: 02/13/2025				
				51.67	51.67	
Cash/Payable Account Totals:				48,656.72	48,656.72	
		VOUCHERS PAYABLE	100-0000-211000		5,932.23	

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		VOUCHERS PAYABLE	150-0000-211000		240.41
		VOUCHERS PAYABLE	440-0000-211000		116.10
		VOUCHERS PAYABLE	500-0000-211000		0.57
		VOUCHERS PAYABLE	610-0000-211000		40.23
		VOUCHERS PAYABLE	620-0000-211000		188.42
		VOUCHERS PAYABLE	720-0000-211000		42,138.76
			TOTAL INCREASE IN PAYABI		48,656.72

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02/13/2025	AP	EAST TROY SCHOOL DISTRICT	Invoice: FEB 2025 Ref#: 69072(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104414		EAST TROY SCHOOL TAX	720-0000-246200	99,513.94	
		Vnd: 0022 Invoice: FEB 2025	720-0000-211000		99,513.94
		Expected Check Run: 02/13/2025			
				99,513.94	99,513.94
02/13/2025	AP	GATEWAY TECHNICAL COLLEGE	Invoice: FEB 2025 Ref#: 69073(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104415		GATEWAY COLLEGE TAX	720-0000-246300	8,042.65	
		Vnd: 0134 Invoice: FEB 2025	720-0000-211000		8,042.65
		Expected Check Run: 02/13/2025			
				8,042.65	8,042.65
02/13/2025	AP	MUKWONAGO AREA SCHOOLS	Invoice: FEB 2025 Ref#: 69069(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104416		MUKWONAGO SCHOOL TAX	720-0000-246000	1,843,394.47	
		BILLABLE DISBURSEMENTS	100-0000-211400	1,398.72	
		Vnd: 0026 Invoice: FEB 2025	720-0000-211000		1,843,394.47
		Vnd: 0026 Invoice: FEB 2025	100-0000-211000		1,398.72
		Expected Check Run: 02/13/2025			
				1,844,793.19	1,844,793.19
02/13/2025	AP	PHANTOM LAKES MGMT DISTRICT	Invoice: FEB 2025 Ref#: 69068(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104417		PHANTOM LAKES MGT DISTRICT TAX	720-0000-245000	12,994.22	
		Vnd: 0029 Invoice: FEB 2025	720-0000-211000		12,994.22
		Expected Check Run: 02/13/2025			
				12,994.22	12,994.22
02/13/2025	AP	WALWORTH CTY TREASURER	Invoice: FEB 2025 Ref#: 69074(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104418		WALWORTH COUNTY TAX	720-0000-243110	31,304.74	
		Vnd: 0032 Invoice: FEB 2025	720-0000-211000		31,304.74
		Expected Check Run: 02/13/2025			
				31,304.74	31,304.74
02/13/2025	AP	WAUKESHA CTY TREASURER	Invoice: FEB 2025 Ref#: 69071(FEBRUARY SETTLEMENT 2024 TAXES)		
AP Trx #: 104419		WAUKESHA COUNTY TAX	720-0000-243100	427,296.37	
		BILLABLE DISBURSEMENTS	100-0000-211400	324.22	
		Vnd: 0033 Invoice: FEB 2025	720-0000-211000		427,296.37
		Vnd: 0033 Invoice: FEB 2025	100-0000-211000		324.22
		Expected Check Run: 02/13/2025			
				427,620.59	427,620.59

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/13/2025	AP	WCTC	Invoice: FEB 2025 Ref#: 69070 (FEBRUARY SETTLEMENT 2024 TAXES)			
AP Trx #: 104420						
		WAUKESHA TECH COLLEGE TAX	720-0000-246100	81,513.40		
		BILLABLE DISBURSEMENTS	100-0000-211400	61.85		
		Vnd: 0031 Invoice: FEB 2025	720-0000-211000		81,513.40	
		Vnd: 0031 Invoice: FEB 2025	100-0000-211000		61.85	
Expected Check Run: 02/13/2025						
				81,575.25	81,575.25	
				2,505,844.58	2,505,844.58	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		1,784.79	
		VOUCHERS PAYABLE	720-0000-211000		2,504,059.79	
			TOTAL INCREASE IN PAYABI		2,505,844.58	

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02/14/2025	AP	ALSCO	Invoice: IMIL2087841 Ref#: 68772 (MATS & DUSTERS)		
AP Trx #: 104428		OUTSIDE SERVICES	440-5511-531000	95.56	
		Vnd: 2950 Invoice: IMIL2087841	440-0000-211000		95.56
		Expected Check Run: 02/14/2025			
				95.56	95.56
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1QXJ-GDH6-PVKQ Ref#: 68984 (POWER STRIP & GLUE GUNS)		
AP Trx #: 104429		OPERATIONAL SUPPLIES	440-5511-531100	184.39	
		Vnd: 3189 Invoice: 1QXJ-GDH6-PVKQ	440-0000-211000		184.39
		Expected Check Run: 02/14/2025			
				184.39	184.39
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1LGG-Y99D-JXNF Ref#: 68985 (DVD CASES)		
AP Trx #: 104430		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	175.21	
		Vnd: 3189 Invoice: 1LGG-Y99D-JXNF	440-0000-211000		175.21
		Expected Check Run: 02/14/2025			
				175.21	175.21
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1GQW-RVL6-KQKW Ref#: 68986 (PROGRAM SUPPLIES)		
AP Trx #: 104431		METASPACE MAINTENANCE	440-5511-531700	859.66	
		Vnd: 3189 Invoice: 1GQW-RVL6-KQKW	440-0000-211000		859.66
		Expected Check Run: 02/14/2025			
				859.66	859.66
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1GQW-RVL6-NCTK Ref#: 68987 (THINGERY SUPPLIES)		
AP Trx #: 104432		THINGERY MAINTENANCE	440-5511-531800	142.73	
		Vnd: 3189 Invoice: 1GQW-RVL6-NCTK	440-0000-211000		142.73
		Expected Check Run: 02/14/2025			
				142.73	142.73
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 199D-W7R7-QN HK Ref#: 68988 (BOOKS)		
AP Trx #: 104433		BOOKS	440-5700-532800	117.59	
		Vnd: 3189 Invoice: 199D-W7R7-QN HK	440-0000-211000		117.59
		Expected Check Run: 02/14/2025			
				117.59	117.59

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02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1DJ7-QHX3-TJWY Ref#: 68989(BOOKS)		
AP Trx #: 104434		BOOKS	440-5700-532800	247.27	
		Vnd: 3189 Invoice: 1DJ7-QHX3-TJWY	440-0000-211000		247.27
		Expected Check Run: 02/14/2025			
				247.27	247.27
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1PRW-LHWC-NYDK Ref#: 68990(DVDS)		
AP Trx #: 104435		AV MATERIAL	440-5700-532900	118.04	
		Vnd: 3189 Invoice: 1PRW-LHWC-NYDK	440-0000-211000		118.04
		Expected Check Run: 02/14/2025			
				118.04	118.04
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1JVV-1MGG-QPVJ Ref#: 68991(DVDS)		
AP Trx #: 104436		AV MATERIAL	440-5700-532900	489.57	
		Vnd: 3189 Invoice: 1JVV-1MGG-QPVJ	440-0000-211000		489.57
		Expected Check Run: 02/14/2025			
				489.57	489.57
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1633-D3TW-MLX1 Ref#: 68992(ROKU & TONIEBOX)		
AP Trx #: 104437		THINGERY COLLECTION	440-5511-533000	195.73	
		Vnd: 3189 Invoice: 1633-D3TW-MLX1	440-0000-211000		195.73
		Expected Check Run: 02/14/2025			
				195.73	195.73
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1RNG-67NK-N6J1 Ref#: 68993(ADULT PROGRAM SUPPLIES)		
AP Trx #: 104438		PROGRAMMING	440-5511-533100	85.99	
		Vnd: 3189 Invoice: 1RNG-67NK-N6J1	440-0000-211000		85.99
		Expected Check Run: 02/14/2025			
				85.99	85.99
02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1MH9-1GNQ-L61R Ref#: 68994(ADULT PROGRAM SUPPLIES)		
AP Trx #: 104439		PROGRAMMING	440-5511-533100	21.98	
		Vnd: 3189 Invoice: 1MH9-1GNQ-L61R	440-0000-211000		21.98
		Expected Check Run: 02/14/2025			
				21.98	21.98

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02/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1D34-GJQX-R936 Ref#: 68995(YS PROGRAM SUPPLIES)		
AP Trx #: 104440		PROGRAMMING	440-5511-533100	75.86	
		Vnd: 3189 Invoice: 1D34-GJQX-R936	440-0000-211000		75.86
		Expected Check Run: 02/14/2025			
				75.86	75.86
02/14/2025	AP	AMELIA OSTERUD	Invoice: 02062025 Ref#: 69006(HISTORY OF TATTOOS PROGRAM)		
AP Trx #: 104441		PROGRAMMING	440-5511-533100	100.00	
		Vnd: MISC Invoice: 02062025	440-0000-211000		100.00
		Expected Check Run: 02/14/2025			
				100.00	100.00
02/14/2025	AP	AMERICA AQUARIA	Invoice: 56543 Ref#: 68924(FISH TANK MAINTENANCE)		
AP Trx #: 104442		OUTSIDE SERVICES	440-5511-531000	114.99	
		Vnd: 1792 Invoice: 56543	440-0000-211000		114.99
		Expected Check Run: 02/14/2025			
				114.99	114.99
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038792549 Ref#: 68775(BOOKS)		
AP Trx #: 104443		BOOKS	440-5700-532800	1,076.75	
		Vnd: 0044 Invoice: 2038792549	440-0000-211000		1,076.75
		Expected Check Run: 02/14/2025			
				1,076.75	1,076.75
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038792550 Ref#: 68776(BOOKS)		
AP Trx #: 104444		BOOKS	440-5700-532800	415.73	
		Vnd: 0044 Invoice: 2038792550	440-0000-211000		415.73
		Expected Check Run: 02/14/2025			
				415.73	415.73
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038792375 Ref#: 68777(BOOKS)		
AP Trx #: 104445		BOOKS	440-5700-532800	82.47	
		Vnd: 0044 Invoice: 2038792375	440-0000-211000		82.47
		Expected Check Run: 02/14/2025			
				82.47	82.47

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02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038792376 Ref#: 68778 (BOOKS)		
AP Trx #: 104446		BOOKS	440-5700-532800	63.35	
		Vnd: 0044 Invoice: 2038792376	440-0000-211000		63.35
		Expected Check Run: 02/14/2025			
				63.35	63.35
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038792377 Ref#: 68779 (BOOKS)		
AP Trx #: 104447		BOOKS	440-5700-532800	49.78	
		Vnd: 0044 Invoice: 2038792377	440-0000-211000		49.78
		Expected Check Run: 02/14/2025			
				49.78	49.78
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038799946 Ref#: 68780 (BOOKS)		
AP Trx #: 104448		BOOKS	440-5700-532800	136.55	
		Vnd: 0044 Invoice: 2038799946	440-0000-211000		136.55
		Expected Check Run: 02/14/2025			
				136.55	136.55
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038799947 Ref#: 68781 (BOOKS)		
AP Trx #: 104449		BOOKS	440-5700-532800	287.18	
		Vnd: 0044 Invoice: 2038799947	440-0000-211000		287.18
		Expected Check Run: 02/14/2025			
				287.18	287.18
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038803033 Ref#: 68782 (BOOKS)		
AP Trx #: 104450		BOOKS	440-5700-532800	135.60	
		Vnd: 0044 Invoice: 2038803033	440-0000-211000		135.60
		Expected Check Run: 02/14/2025			
				135.60	135.60
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038803034 Ref#: 68783 (BOOKS)		
AP Trx #: 104451		BOOKS	440-5700-532800	235.73	
		Vnd: 0044 Invoice: 2038803034	440-0000-211000		235.73
		Expected Check Run: 02/14/2025			
				235.73	235.73

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02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038803035 Ref#: 68784(BOOKS)		
AP Trx #: 104452		BOOKS	440-5700-532800	38.47	
		Vnd: 0044 Invoice: 2038803035	440-0000-211000		38.47
		Expected Check Run: 02/14/2025			
				38.47	38.47
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038816352 Ref#: 68785(BOOKS)		
AP Trx #: 104453		BOOKS	440-5700-532800	65.44	
		Vnd: 0044 Invoice: 2038816352	440-0000-211000		65.44
		Expected Check Run: 02/14/2025			
				65.44	65.44
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038816353 Ref#: 68786(BOOKS)		
AP Trx #: 104454		BOOKS	440-5700-532800	199.21	
		Vnd: 0044 Invoice: 2038816353	440-0000-211000		199.21
		Expected Check Run: 02/14/2025			
				199.21	199.21
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038816354 Ref#: 68787(BOOKS)		
AP Trx #: 104455		BOOKS	440-5700-532800	22.68	
		Vnd: 0044 Invoice: 2038816354	440-0000-211000		22.68
		Expected Check Run: 02/14/2025			
				22.68	22.68
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038816355 Ref#: 68788(BOOKS)		
AP Trx #: 104456		BOOKS	440-5700-532800	768.48	
		Vnd: 0044 Invoice: 2038816355	440-0000-211000		768.48
		Expected Check Run: 02/14/2025			
				768.48	768.48
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038823805 Ref#: 68789(BOOKS)		
AP Trx #: 104457		BOOKS	440-5700-532800	9.62	
		Vnd: 0044 Invoice: 2038823805	440-0000-211000		9.62
		Expected Check Run: 02/14/2025			
				9.62	9.62

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038823806 Ref#: 68790 (BOOKS)		
AP Trx #: 104458		BOOKS	440-5700-532800	86.86	
		Vnd: 0044 Invoice: 2038823806	440-0000-211000		86.86
		Expected Check Run: 02/14/2025			
				86.86	86.86
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038823807 Ref#: 68791 (BOOKS)		
AP Trx #: 104459		BOOKS	440-5700-532800	11.41	
		Vnd: 0044 Invoice: 2038823807	440-0000-211000		11.41
		Expected Check Run: 02/14/2025			
				11.41	11.41
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038823808 Ref#: 68792 (BOOKS)		
AP Trx #: 104460		BOOKS	440-5700-532800	126.40	
		Vnd: 0044 Invoice: 2038823808	440-0000-211000		126.40
		Expected Check Run: 02/14/2025			
				126.40	126.40
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038835683 Ref#: 68931 (BOOKS)		
AP Trx #: 104461		BOOKS	440-5700-532800	7.69	
		Vnd: 0044 Invoice: 2038835683	440-0000-211000		7.69
		Expected Check Run: 02/14/2025			
				7.69	7.69
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038835684 Ref#: 68932 (BOOKS)		
AP Trx #: 104462		BOOKS	440-5700-532800	98.63	
		Vnd: 0044 Invoice: 2038835684	440-0000-211000		98.63
		Expected Check Run: 02/14/2025			
				98.63	98.63
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038835685 Ref#: 68933 (BOOKS)		
AP Trx #: 104463		BOOKS	440-5700-532800	4.49	
		Vnd: 0044 Invoice: 2038835685	440-0000-211000		4.49
		Expected Check Run: 02/14/2025			
				4.49	4.49

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02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038835686 Ref#: 68934(BOOKS)		
AP Trx #: 104464		BOOKS	440-5700-532800	640.21	
		Vnd: 0044 Invoice: 2038835686	440-0000-211000		640.21
		Expected Check Run: 02/14/2025			
				640.21	640.21
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038844120 Ref#: 68935(BOOKS)		
AP Trx #: 104465		BOOKS	440-5700-532800	10.84	
		Vnd: 0044 Invoice: 2038844120	440-0000-211000		10.84
		Expected Check Run: 02/14/2025			
				10.84	10.84
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038844121 Ref#: 68937(BOOKS)		
AP Trx #: 104466		BOOKS	440-5700-532800	23.77	
		Vnd: 0044 Invoice: 2038844121	440-0000-211000		23.77
		Expected Check Run: 02/14/2025			
				23.77	23.77
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038844122 Ref#: 68938(BOOKS)		
AP Trx #: 104467		BOOKS	440-5700-532800	18.35	
		Vnd: 0044 Invoice: 2038844122	440-0000-211000		18.35
		Expected Check Run: 02/14/2025			
				18.35	18.35
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038844123 Ref#: 68939(BOOKS)		
AP Trx #: 104468		BOOKS	440-5700-532800	301.94	
		Vnd: 0044 Invoice: 2038844123	440-0000-211000		301.94
		Expected Check Run: 02/14/2025			
				301.94	301.94
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038850696 Ref#: 68940(BOOKS)		
AP Trx #: 104469		BOOKS	440-5700-532800	19.28	
		Vnd: 0044 Invoice: 2038850696	440-0000-211000		19.28
		Expected Check Run: 02/14/2025			
				19.28	19.28

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02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038850697 Ref#: 68942(BOOKS)		
AP Trx #: 104470		BOOKS	440-5700-532800	26.08	
		Vnd: 0044 Invoice: 2038850697	440-0000-211000		26.08
		Expected Check Run: 02/14/2025			
				26.08	26.08
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038850698 Ref#: 68944(BOOKS)		
AP Trx #: 104471		BOOKS	440-5700-532800	376.08	
		Vnd: 0044 Invoice: 2038850698	440-0000-211000		376.08
		Expected Check Run: 02/14/2025			
				376.08	376.08
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038862852 Ref#: 68996(BOOKS)		
AP Trx #: 104472		BOOKS	440-5700-532800	38.28	
		Vnd: 0044 Invoice: 2038862852	440-0000-211000		38.28
		Expected Check Run: 02/14/2025			
				38.28	38.28
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038862853 Ref#: 68997(BOOKS)		
AP Trx #: 104473		BOOKS	440-5700-532800	798.09	
		Vnd: 0044 Invoice: 2038862853	440-0000-211000		798.09
		Expected Check Run: 02/14/2025			
				798.09	798.09
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038862854 Ref#: 68998(BOOKS)		
AP Trx #: 104474		BOOKS	440-5700-532800	19.26	
		Vnd: 0044 Invoice: 2038862854	440-0000-211000		19.26
		Expected Check Run: 02/14/2025			
				19.26	19.26
02/14/2025	AP	BAKER & TAYLOR INC.	Invoice: 2038862855 Ref#: 68999(BOOKS)		
AP Trx #: 104475		BOOKS	440-5700-532800	47.44	
		Vnd: 0044 Invoice: 2038862855	440-0000-211000		47.44
		Expected Check Run: 02/14/2025			
				47.44	47.44

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2025	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 2995 Ref#: 68983(NAGPRA CONSULT)		
AP Trx #: 104476		DONATED FUND EXPENDITURES	440-5890-580600	320.00	
		Vnd: 3268 Invoice: 2995	440-0000-211000		320.00
		Expected Check Run: 02/14/2025			
				320.00	320.00
02/14/2025	AP	BRODART	Invoice: B6916663 Ref#: 68793(BOOKS)		
AP Trx #: 104477		BOOKS	440-5700-532800	26.09	
		Vnd: 0987 Invoice: B6916663	440-0000-211000		26.09
		Expected Check Run: 02/14/2025			
				26.09	26.09
02/14/2025	AP	BRODART	Invoice: B6917419 Ref#: 68794(BOOKS)		
AP Trx #: 104478		BOOKS	440-5700-532800	512.23	
		Vnd: 0987 Invoice: B6917419	440-0000-211000		512.23
		Expected Check Run: 02/14/2025			
				512.23	512.23
02/14/2025	AP	BRODART	Invoice: B6926928 Ref#: 68921(BOOKS)		
AP Trx #: 104479		BOOKS	440-5700-532800	39.25	
		Vnd: 0987 Invoice: B6926928	440-0000-211000		39.25
		Expected Check Run: 02/14/2025			
				39.25	39.25
02/14/2025	AP	BRODART	Invoice: B6923471 Ref#: 68945(BOOKS)		
AP Trx #: 104480		BOOKS	440-5700-532800	485.15	
		Vnd: 0987 Invoice: B6923471	440-0000-211000		485.15
		Expected Check Run: 02/14/2025			
				485.15	485.15
02/14/2025	AP	BRODART	Invoice: B6928565 Ref#: 69008(BOOKS)		
AP Trx #: 104481		BOOKS	440-5700-532800	125.71	
		Vnd: 0987 Invoice: B6928565	440-0000-211000		125.71
		Expected Check Run: 02/14/2025			
				125.71	125.71

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2025	AP	BRODART	Invoice: B6928775 Ref#: 69009(BOOKS)		
AP Trx #: 104482		BOOKS	440-5700-532800	117.31	
		Vnd: 0987 Invoice: B6928775	440-0000-211000		117.31
		Expected Check Run: 02/14/2025			
				117.31	117.31
02/14/2025	AP	COLLABORATIVE SUMMER LIBRARY	Invoice: 310890 Ref#: 68796(SLP SUPPLIES)		
AP Trx #: 104483		PROGRAMMING	440-5511-533100	82.22	
		Vnd: 3128 Invoice: 310890	440-0000-211000		82.22
		Expected Check Run: 02/14/2025			
				82.22	82.22
02/14/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 859676 Ref#: 68928(CLEANING SUPPLIES)		
AP Trx #: 104484		OPERATIONAL SUPPLIES	440-5511-531100	256.14	
		Vnd: 3340 Invoice: 859676	440-0000-211000		256.14
		Expected Check Run: 02/14/2025			
				256.14	256.14
02/14/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 865869 Ref#: 69010(COPY PAPER)		
AP Trx #: 104485		OPERATIONAL SUPPLIES	440-5511-531100	163.98	
		Vnd: 3340 Invoice: 865869	440-0000-211000		163.98
		Expected Check Run: 02/14/2025			
				163.98	163.98
02/14/2025	AP	DEMCO INC	Invoice: 7587021 Ref#: 68773(COLLECTION SUPPLIES)		
AP Trx #: 104486		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	334.28	
		Vnd: 0053 Invoice: 7587021	440-0000-211000		334.28
		Expected Check Run: 02/14/2025			
				334.28	334.28
02/14/2025	AP	DEMCO INC	Invoice: 7596313 Ref#: 68929(BOOK COVERS & TAPE)		
AP Trx #: 104487		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	278.71	
		Vnd: 0053 Invoice: 7596313	440-0000-211000		278.71
		Expected Check Run: 02/14/2025			
				278.71	278.71

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2025	AP	EMILY CEITHAMER	Invoice: JANUARY Ref#: 68922(CONVENTION RIDESHARE)		
AP Trx #: 104488		DONATED FUND EXPENDITURES	440-5890-580600	74.91	
		Vnd: 3275 Invoice: JANUARY	440-0000-211000		74.91
		Expected Check Run: 02/14/2025		74.91	74.91
02/14/2025	AP	EMMA PLITZNER	Invoice: JANUARY Ref#: 68947(DISTRIBUTE FLIERS)		
AP Trx #: 104489		MILEAGE	440-5511-533200	14.00	
		Vnd: MISC Invoice: JANUARY	440-0000-211000		14.00
		Expected Check Run: 02/14/2025		14.00	14.00
12/31/2024	AP	ENGBERG ANDERSON ARCHITECTS	Invoice: 24369510-4 Ref#: 68802(DEVELOPMENT DESIGN)		
AP Trx #: 104490		DONATED FUND EXPENDITURES	440-5890-580600	7,690.20	
		Vnd: 2932 Invoice: 24369510-4	440-0000-211000		7,690.20
		Expected Check Run: 02/14/2025		7,690.20	7,690.20
02/14/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 38399888 Ref#: 68923(3/10/25-4/9/25)		
AP Trx #: 104491		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 38399888	440-0000-211000		403.19
		Expected Check Run: 02/14/2025		403.19	403.19
02/14/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 960003987 Ref#: 68770(2025 MAINTENANCE AGREEMENT/ CONTROLS)		
AP Trx #: 104492		CONTRACTUAL SERVICES	440-5511-522000	2,074.00	
		Vnd: 0505 Invoice: 960003987	440-0000-211000		2,074.00
		Expected Check Run: 02/14/2025		2,074.00	2,074.00
02/14/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 930032582 Ref#: 68981(REPAIR HOT WATER VALVE)		
AP Trx #: 104493		REPAIRS & MAINTENANCE	440-5511-539500	692.19	
		Vnd: 0505 Invoice: 930032582	440-0000-211000		692.19
		Expected Check Run: 02/14/2025		692.19	692.19

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02/14/2025	AP	JOHNSON CONTROLS SECURITY	Invoice: 40948036 Ref#: 68771(2/1/25-4/30/25 CONTRACT)		
AP Trx #: 104494		CONTRACTUAL SERVICES	440-5511-522000	1,872.69	
		Vnd: 1456 Invoice: 40948036	440-0000-211000		1,872.69
		Expected Check Run: 02/14/2025			
				1,872.69	1,872.69
02/14/2025	AP	KLASSY KLEANERS	Invoice: 1047 Ref#: 68926(WEEKEND CLEANING)		
AP Trx #: 104495		OUTSIDE SERVICES	440-5511-531000	1,080.00	
		Vnd: 3114 Invoice: 1047	440-0000-211000		1,080.00
		Expected Check Run: 02/14/2025			
				1,080.00	1,080.00
02/14/2025	AP	LIBRARY STRATEGIES	Invoice: 2630 Ref#: 68830(CONSULTING PROJECT RETAINER)		
AP Trx #: 104496		DONATED FUND EXPENDITURES	440-5890-580600	8,580.00	
		Vnd: 3389 Invoice: 2630	440-0000-211000		8,580.00
		Expected Check Run: 02/14/2025			
				8,580.00	8,580.00
02/14/2025	AP	MACY FIEHWEG	Invoice: JANUARY Ref#: 68948(WAUKESHA LIBRARY TOUR)		
AP Trx #: 104497		MILEAGE	440-5511-533200	17.55	
		Vnd: 3365 Invoice: JANUARY	440-0000-211000		17.55
		Expected Check Run: 02/14/2025			
				17.55	17.55
02/14/2025	AP	MIDWEST TAPE	Invoice: 506692673 Ref#: 68949(HOOPLA)		
AP Trx #: 104498		DIGITAL COLLECTIONS	440-5511-534900	841.61	
		Vnd: 0074 Invoice: 506692673	440-0000-211000		841.61
		Expected Check Run: 02/14/2025			
				841.61	841.61
02/14/2025	AP	QUILL LLC	Invoice: 42607340 Ref#: 68930(BOOK TAPE)		
AP Trx #: 104499		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	494.80	
		Vnd: 0084 Invoice: 42607340	440-0000-211000		494.80
		Expected Check Run: 02/14/2025			
				494.80	494.80

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02/14/2025	AP	ROMAN ELECTRIC CO., INC.	Invoice: 223542 Ref#: 68798(REPLACE DRIVERS)		
AP Trx #: 104500		BOOKS	440-5700-532800	825.00	
		Vnd: 2702 Invoice: 223542	440-0000-211000		825.00
		Expected Check Run: 02/14/2025			
				825.00	825.00
02/14/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0604803-IN Ref#: 68795(BOOKS)		
AP Trx #: 104501		BOOKS	440-5700-532800	523.90	
		Vnd: 3367 Invoice: 0604803-IN	440-0000-211000		523.90
		Expected Check Run: 02/14/2025			
				523.90	523.90
12/31/2024	AP	UNIQUE MANAGEMENT	Invoice: 6135097 Ref#: 68801(PLACEMENTS)		
AP Trx #: 104502		OUTSIDE SERVICES	440-5511-531000	39.40	
		Vnd: 0092 Invoice: 6135097	440-0000-211000		39.40
		Expected Check Run: 02/14/2025			
				39.40	39.40
02/14/2025	AP	UNIQUE MANAGEMENT	Invoice: 6136240 Ref#: 69007(PLACEMENTS)		
AP Trx #: 104503		OUTSIDE SERVICES	440-5511-531000	29.55	
		Vnd: 0092 Invoice: 6136240	440-0000-211000		29.55
		Expected Check Run: 02/14/2025			
				29.55	29.55
02/14/2025	AP	UNITED STATES ALLIANCE FIRE PROTECT	Invoice: 1046-F144737 Ref#: 68799(REPAIR DRY SYSTEM TAMPER SWITCH)		
AP Trx #: 104504		REPAIRS & MAINTENANCE	440-5511-539500	671.00	
		Vnd: 0588 Invoice: 1046-F144737	440-0000-211000		671.00
		Expected Check Run: 02/14/2025			
				671.00	671.00
12/31/2024	AP	UNITED STATES ALLIANCE FIRE PROTECT	Invoice: 1046-F144127 Ref#: 68800(REPAIR LEAK IN DRY SYSTEM)		
AP Trx #: 104505		REPAIRS & MAINTENANCE	440-5511-539500	1,558.00	
		Vnd: 0588 Invoice: 1046-F144127	440-0000-211000		1,558.00
		Expected Check Run: 02/14/2025			
				1,558.00	1,558.00

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02/14/2025	AP	USA TODAY	Invoice: UT4206789 Ref#: 68774(2/1/25-1/31/26 SUBSCRIPTION)		
AP Trx #: 104506		NEWSPAPERS	440-5511-532700	400.35	
		Vnd: 0499 Invoice: UT4206789	440-0000-211000		400.35
		Expected Check Run: 02/14/2025			
				400.35	400.35
02/14/2025	AP	WAR DOGS MILWAUKEE	Invoice: 242025 Ref#: 68980(WAR DOG PROGRAM)		
AP Trx #: 104507		PROGRAMMING	440-5511-533100	100.00	
		Vnd: MISC Invoice: 242025	440-0000-211000		100.00
		Expected Check Run: 02/14/2025			
				100.00	100.00
02/14/2025	AP	WILS	Invoice: 502486 Ref#: 68797(WPLC 2025 BUYING POOL)		
AP Trx #: 104508		DIGITAL COLLECTIONS	440-5511-534900	3,611.00	
		Vnd: 2351 Invoice: 502486	440-0000-211000		3,611.00
		Expected Check Run: 02/14/2025			
				3,611.00	3,611.00
02/14/2025	AP	ZOOBEAN	Invoice: 33076 Ref#: 68831(BEANSTACK 5/1/25-4/30/26)		
AP Trx #: 104509		ELECTRONIC TOOLS & SERVICES	440-5511-534000	887.25	
		Vnd: 3388 Invoice: 33076	440-0000-211000		887.25
		Expected Check Run: 02/14/2025			
				887.25	887.25
				44,488.37	44,488.37
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		44,488.37
			TOTAL INCREASE IN PAYABI		44,488.37

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/20/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401012125 Ref#: 69244(FEBRUARY 2025 MONTHLY BILL)			
AP Trx #: 104708						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.93		
		TELEPHONE	100-5160-522500	26.95		
		POLICE	100-5211-522500	290.49		
		BLDG INSP	100-5241-522500	19.47		
		DPW	100-5323-522500	38.20		
		MUSEUM	100-5512-522500	139.99		
		FIRE	150-5221-522500	190.25		
		RECYCLING	410-5363-522500	2.16		
		LIBRARY	440-5511-522500	152.05		
		STORM WATER	500-5344-522500	1.08		
		WATER	610-6920-692100	18.34		
		SEWER	620-8400-851000	18.34		
		FINANCE	100-5145-522900	32.96		
		Vnd: 3200 Invoice: 152486401012125	100-0000-211000		643.70	
		Vnd: 3200 Invoice: 152486401012125	150-0000-211000		190.25	
		Vnd: 3200 Invoice: 152486401012125	410-0000-211000		2.16	
		Vnd: 3200 Invoice: 152486401012125	440-0000-211000		152.05	
		Vnd: 3200 Invoice: 152486401012125	500-0000-211000		1.08	
		Vnd: 3200 Invoice: 152486401012125	610-0000-211000		18.34	
		Vnd: 3200 Invoice: 152486401012125	620-0000-211000		18.34	
		Expected Check Run: 02/20/2025				
				1,025.92	1,025.92	
				1,025.92	1,025.92	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		643.70	
		VOUCHERS PAYABLE	150-0000-211000		190.25	
		VOUCHERS PAYABLE	410-0000-211000		2.16	
		VOUCHERS PAYABLE	440-0000-211000		152.05	
		VOUCHERS PAYABLE	500-0000-211000		1.08	
		VOUCHERS PAYABLE	610-0000-211000		18.34	
		VOUCHERS PAYABLE	620-0000-211000		18.34	
		GRAND TOTAL:			1,025.92	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/20/2025	AP	MEISSNER TIERNEY FISHER	Invoice: 022025 Ref#: 69265 (GREENWALD SETTLEMENT AGREEMENT)			
AP Trx #: 104710						
		LAND ACQUISITION / DISPOSITION	200-5700-589600	150,000.00		
		Vnd: MISC Invoice: 022025	200-0000-211000		150,000.00	
		Expected Check Run: 02/20/2025				
				<u>150,000.00</u>	<u>150,000.00</u>	
				150,000.00	150,000.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	200-0000-211000		150,000.00	
			GRAND TOTAL:		<u>150,000.00</u>	

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02/18/2025	AP	ADAGIO TEAS	Invoice: ARMOUR ABBY Ref#: 69096 (TEA GIVEAWAY)		
AP Trx #: 104712		PROGRAMMING	440-5511-533100	31.30	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		31.30
		Expected Check Run: 02/18/2025			
				31.30	31.30
02/18/2025	AP	ADOBE *ADOBE	Invoice: ARMOUR ABBY Ref#: 69097 (CREATIVE CLOUD)		
AP Trx #: 104713		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 02/18/2025			
				36.74	36.74
02/18/2025	AP	ALL STAR RENTALS	Invoice: CEITHAMER EMILY Ref#: 69126 (DOWNPAYMENT SLP TENT & OBS COURSE)		
AP Trx #: 104714		DONATED FUND EXPENDITURES	440-5890-580600	627.64	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		627.64
		Expected Check Run: 02/18/2025			
				627.64	627.64
02/18/2025	AP	AMAZON MARK* Z774X10K2	Invoice: STIEN JEFFREY R Ref#: 69197 (2025 AMBULANCE EQUIPMENT)		
AP Trx #: 104715		AMBULANCE CAPITAL EQUIP	430-5700-571400	109.49	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	430-0000-211000		109.49
		Expected Check Run: 02/18/2025			
				109.49	109.49
02/18/2025	AP	AMAZON MKTPL*Z57NG5231	Invoice: KINDER MATTHEW Ref#: 69167 (OFFICE SUPPLIES)		
AP Trx #: 104716		OFFICE SUPPLIES & EXPENSES	610-6920-692100	59.99	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		59.99
		Expected Check Run: 02/18/2025			
				59.99	59.99
02/18/2025	AP	AMAZON MKTPL*Z722A6BT0	Invoice: CASTLE WAYNE A Ref#: 69104 (NETWORK SWITCH)		
AP Trx #: 104717		MAINTENANCE-PUMPING	610-6210-662500	115.89	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		115.89
		Expected Check Run: 02/18/2025			
				115.89	115.89

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02/18/2025	AP	AMAZON MKTPL*ZC5FR4TI2	Invoice: MILLER KENNETH Ref#: 69170 (TOOLS-PORTAPOWER PARTS)		
AP Trx #: 104718		OPERATION SUPPLY/EXPENSE	620-8010-827000	69.99	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		69.99
		Expected Check Run: 02/18/2025		69.99	69.99
02/18/2025	AP	AMAZON MKTPL*ZC8XI1JC2	Invoice: DEMOTTO CHRIS Ref#: 69131 (UNIFORM ALLOWANCE - DEMOTTO TAXABLE)		
AP Trx #: 104719		CLOTHING ALLOWANCE	100-5211-534600	41.98	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		41.98
		Expected Check Run: 02/18/2025		41.98	41.98
02/18/2025	AP	AMAZON MKTPL*ZG3R28BH2	Invoice: KINDER MATTHEW Ref#: 69166 (OFFICE SUPPLIES)		
AP Trx #: 104720		OFFICE SUPPLIES & EXPENSES	610-6920-692100	32.19	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	32.19	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		32.19
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		32.19
		Expected Check Run: 02/18/2025		64.38	64.38
02/18/2025	AP	AMAZON RETA* Z58S52S90	Invoice: STIEN JEFFREY R Ref#: 69191 (HAND SOAP)		
AP Trx #: 104721		OPERATIONAL SUPPLIES	150-5221-531100	200.41	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		200.41
		Expected Check Run: 02/18/2025		200.41	200.41
02/18/2025	AP	AMAZON RETA* ZC9ZG4BA1	Invoice: STIEN JEFFREY R Ref#: 69199 (LUDWIG FO1 BOOK)		
AP Trx #: 104722		TRAINING & TRAVEL	150-5221-533500	77.36	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		77.36
		Expected Check Run: 02/18/2025		77.36	77.36
02/18/2025	AP	AMMUNITION DEPOT	Invoice: DEMOTTO CHRIS Ref#: 69129 (HANDGUN AMMUNITION)		
AP Trx #: 104723		OPERATIONAL SUPPLIES	100-5215-531100	246.74	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		246.74
		Expected Check Run: 02/18/2025		246.74	246.74

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02/18/2025	AP	AMZ*COMPLIANCESIGNS	Invoice: KIM CATHRYN Ref#: 69164(VETERAN PARKING SIGN)		
AP Trx #: 104724		OPERATIONAL SUPPLIES	440-5511-531100	32.34	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		32.34
		Expected Check Run: 02/18/2025		<u>32.34</u>	<u>32.34</u>
02/18/2025	AP	AMZN MKTP US*Z51MD98Y1	Invoice: STREIT DANIEL Ref#: 69203(BARCODE READER BATTERY)		
AP Trx #: 104725		OPERATIONAL SUPPLIES	100-5213-531100	24.57	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		24.57
		Expected Check Run: 02/18/2025		<u>24.57</u>	<u>24.57</u>
02/18/2025	AP	AMZN MKTP US*Z54PQ7BV1	Invoice: DEMOTTO CHRIS Ref#: 69130(UNIFORM ALLOWANCE - DEMOTTO TAXABLE)		
AP Trx #: 104726		CLOTHING ALLOWANCE	100-5211-534600	115.45	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		115.45
		Expected Check Run: 02/18/2025		<u>115.45</u>	<u>115.45</u>
02/18/2025	AP	AMZN MKTP US*Z77VP9BG0	Invoice: KINDER MATTHEW Ref#: 69168(VALVE EXERCISING SUPPLIES)		
AP Trx #: 104727		MAINTENANCE-MAINS	610-6451-665100	18.98	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		18.98
		Expected Check Run: 02/18/2025		<u>18.98</u>	<u>18.98</u>
02/18/2025	AP	AMZN MKTP US*ZG3ZM0GF2	Invoice: STIEN JEFFREY R Ref#: 69186(STATION SUPPLIES SOAP DISPENSER)		
AP Trx #: 104728		OPERATIONAL SUPPLIES	150-5221-531100	19.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		19.99
		Expected Check Run: 02/18/2025		<u>19.99</u>	<u>19.99</u>
02/18/2025	AP	APCO INTERNATIONAL INC	Invoice: ZAESKE DEBBIE Ref#: 69226(APCO ILLUMINATIONS DISPATCH TRAINING)		
AP Trx #: 104729		TRAINING & TRAVEL	100-5211-533500	750.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		750.00
		Expected Check Run: 02/18/2025		<u>750.00</u>	<u>750.00</u>

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02/18/2025	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 69216(MONTHLY APPLE BILL)		
AP Trx #: 104730		OPERATIONAL SUPPLIES	150-5221-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 02/18/2025		0.99	0.99
02/18/2025	AP	BATTERIES PLUS #0580	Invoice: SMITH JAMES A Ref#: 69181(UPS-BATTERIES)		
AP Trx #: 104731		OPERATION SUPPLY/EXP-PUMPING	610-6210-662300	279.27	
		OPERATION SUPPLY/EXPENSE	620-8010-827000	139.64	
		OPERATION SUPPLY/EXPENSE	620-8020-827000	139.64	
		Vnd: MISCCC Invoice: SMITH JAMES A	610-0000-211000		279.27
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		279.28
		Expected Check Run: 02/18/2025		558.55	558.55
02/18/2025	AP	BATTERIES PLUS #0580	Invoice: SMITH JAMES A Ref#: 69182(UPS-BATTERIES)		
AP Trx #: 104732		OPERATION SUPPLY/EXP-PUMPING	610-6210-662300	151.65	
		OPERATION SUPPLY/EXPENSE	620-8010-827000	75.82	
		OPERATION SUPPLY/EXPENSE	620-8020-827000	75.82	
		Vnd: MISCCC Invoice: SMITH JAMES A	610-0000-211000		151.65
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		151.64
		Expected Check Run: 02/18/2025		303.29	303.29
02/18/2025	AP	BIL*WISCONSIN LAW ENFO	Invoice: STREIT DANIEL Ref#: 69204(WILEAG CHECK FEE)		
AP Trx #: 104733		MEMBERSHIP DUES	100-5211-532400	25.72	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		25.72
		Expected Check Run: 02/18/2025		25.72	25.72
02/18/2025	AP	BOOKTIX.COM	Invoice: DYKSTRA DIANA Ref#: 69145(ROTARY EVENT TICKETS REIMBURSED BY FW)		
AP Trx #: 104734		ROTARY EVENT - REIMBURSED BY FW	100-5141-533500	74.42	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		74.42
		Expected Check Run: 02/18/2025		74.42	74.42
02/18/2025	AP	CLAREY'S SAFETY EQUIPMENT	Invoice: SURA MATTHEW J Ref#: 69215(2025 AMBULANCE SCBA BRACKETS)		
AP Trx #: 104735		AMBULANCE CAPITAL EQUIP	430-5700-571400	1,300.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	430-0000-211000		1,300.00
		Expected Check Run: 02/18/2025		1,300.00	1,300.00

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02/18/2025	AP	COSTCO WHSE #1212	Invoice: PRIDE JAMES Ref#: 69171 (PROGRAM SUPPLIES)		
AP Trx #: 104736		PROGRAMMING	440-5511-533100	86.25	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		86.25
		Expected Check Run: 02/18/2025			
				86.25	86.25
02/18/2025	AP	COSTCO WHSE #1212	Invoice: PRIDE JAMES Ref#: 69172 (GENERAL SUPPLIES)		
AP Trx #: 104737		OPERATIONAL SUPPLIES	440-5511-531100	62.11	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		62.11
		Expected Check Run: 02/18/2025			
				62.11	62.11
02/18/2025	AP	D J*WSJ	Invoice: KIM CATHRYN Ref#: 69161 (NEWSPAPER SUBSCRIPTION)		
AP Trx #: 104738		NEWSPAPERS	440-5511-532700	194.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		194.97
		Expected Check Run: 02/18/2025			
				194.97	194.97
02/18/2025	AP	DAIRY QUEEN #42169	Invoice: KIM CATHRYN Ref#: 69148 (EMPLOYEE RECOGNITION)		
AP Trx #: 104739		DONATED FUND EXPENDITURES	440-5890-580600	35.69	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		35.69
		Expected Check Run: 02/18/2025			
				35.69	35.69
02/18/2025	AP	DAVID ALAN ALAN S SMOKEHO	Invoice: KUBIAK MICHAEL Ref#: 69169 (NNO COMMITTEE DINNER)		
AP Trx #: 104740		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	115.49	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	340-0000-211000		115.49
		Expected Check Run: 02/18/2025			
				115.49	115.49
02/18/2025	AP	DD *DOORDASH CAFERIOFR	Invoice: CEITHAMER EMILY Ref#: 69119 (CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104741		DONATED FUND EXPENDITURES	440-5890-580600	25.85	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		25.85
		Expected Check Run: 02/18/2025			
				25.85	25.85

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02/18/2025	AP	DD *DOORDASH TACOBOYS	Invoice: CEITHAMER EMILY Ref#: 69113(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104742		DONATED FUND EXPENDITURES	440-5890-580600	24.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		24.94
		Expected Check Run: 02/18/2025			
				24.94	24.94
02/18/2025	AP	DD *DOORDASH THAIBASIL	Invoice: CEITHAMER EMILY Ref#: 69115(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104743		DONATED FUND EXPENDITURES	440-5890-580600	24.06	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		24.06
		Expected Check Run: 02/18/2025			
				24.06	24.06
02/18/2025	AP	DISNEYPLUS	Invoice: CEITHAMER EMILY Ref#: 69107(DISNEY BUNDLE)		
AP Trx #: 104744		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 02/18/2025			
				17.94	17.94
02/18/2025	AP	DOMINO'S 2096	Invoice: PRIDE JAMES Ref#: 69176(YOUTH PROGRAM PIZZA)		
AP Trx #: 104745		PROGRAMMING	440-5511-533100	18.88	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		18.88
		Expected Check Run: 02/18/2025			
				18.88	18.88
02/18/2025	AP	DOMINO'S 2096	Invoice: PRIDE JAMES Ref#: 69178(YOUTH PROGRAM PIZZA)		
AP Trx #: 104746		PROGRAMMING	440-5511-533100	59.78	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		59.78
		Expected Check Run: 02/18/2025			
				59.78	59.78
02/18/2025	AP	DRAGONFLY * MUKWONAGO	Invoice: STIEN JEFFREY R Ref#: 69198(MIHLBAUER INITIAL HIRING CLOTHING)		
AP Trx #: 104747		CLOTHING ALLOWANCE	150-5221-534600	369.60	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		369.60
		Expected Check Run: 02/18/2025			
				369.60	369.60

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02/18/2025	AP	DROPBOX*D8JT8XBH7JT9			
AP Trx #: 104748		Invoice: KIM CATHRYN Ref#: 69156(1/29/25-1/29/26 SUBSCRIPTION)			
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	119.88	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		119.88
		Expected Check Run: 02/18/2025			
				119.88	119.88
02/18/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 104749		Invoice: STIEN JEFFREY R Ref#: 69183(FICKAU CLOTHING)			
		CLOTHING ALLOWANCE	150-5221-534600	211.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		211.00
		Expected Check Run: 02/18/2025			
				211.00	211.00
02/18/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 104750		Invoice: STIEN JEFFREY R Ref#: 69184(SURA CLOTHING)			
		CLOTHING ALLOWANCE	150-5233-534600	383.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		383.00
		Expected Check Run: 02/18/2025			
				383.00	383.00
02/18/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 104751		Invoice: STIEN JEFFREY R Ref#: 69185(PIERCE CLOTHING)			
		CLOTHING ALLOWANCE	150-5233-534600	232.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		232.00
		Expected Check Run: 02/18/2025			
				232.00	232.00
02/18/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 104752		Invoice: STIEN JEFFREY R Ref#: 69187(CUOMO CLOTHING)			
		CLOTHING ALLOWANCE	150-5233-534600	162.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		162.00
		Expected Check Run: 02/18/2025			
				162.00	162.00
02/18/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 104753		Invoice: STIEN JEFFREY R Ref#: 69188(BARKOW CLOTHING)			
		CLOTHING ALLOWANCE	150-5221-534600	368.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		368.00
		Expected Check Run: 02/18/2025			
				368.00	368.00

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02/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 69189(LUDWIG CLOTHING)		
AP Trx #: 104754		CLOTHING ALLOWANCE	150-5221-534600	236.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		236.00
		Expected Check Run: 02/18/2025			
				236.00	236.00
02/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 69190(LAABS CLOTHING)		
AP Trx #: 104755		CLOTHING ALLOWANCE	150-5233-534600	95.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		95.00
		Expected Check Run: 02/18/2025			
				95.00	95.00
02/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 69192(MENDEN CLOTHING)		
AP Trx #: 104756		CLOTHING ALLOWANCE	150-5221-534600	352.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		352.00
		Expected Check Run: 02/18/2025			
				352.00	352.00
02/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 69193(MIHLBAUER NEW HIRE CLOTHING)		
AP Trx #: 104757		CLOTHING ALLOWANCE	150-5221-534600	332.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		332.00
		Expected Check Run: 02/18/2025			
				332.00	332.00
02/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 69194(STREBE CLOTHING)		
AP Trx #: 104758		CLOTHING ALLOWANCE	150-5222-534600	26.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		26.00
		Expected Check Run: 02/18/2025			
				26.00	26.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/18/2025	AP	FEDEX479834339	Invoice: DOHERTY DIANA Ref#: 69132(2024 W-2 - FED-EX SHIPPING)		
AP Trx #: 104759					
		2024 W-2 - FED-EX SHIPPING	100-5300-539900	3.42	
		2024 W-2 - FED-EX SHIPPING	100-5111-539900	2.18	
		2024 W-2 - FED-EX SHIPPING	100-5120-539900	0.62	
		2024 W-2 - FED-EX SHIPPING	100-5141-539900	0.62	
		2024 W-2 - FED-EX SHIPPING	100-5145-539900	1.57	
		2024 W-2 - FED-EX SHIPPING	100-5142-539900	0.62	
		2024 W-2 - FED-EX SHIPPING	100-5144-521900	9.01	
		2024 W-2 - FED-EX SHIPPING	100-5241-539900	0.62	
		2024 W-2 - FED-EX SHIPPING	100-5632-539900	0.31	
		2024 W-2 - FED-EX SHIPPING	100-5670-521900	0.62	
		2024 W-2 - FED-EX SHIPPING	100-5211-539900	4.04	
		2024 W-2 - FED-EX SHIPPING	100-5212-539900	5.28	
		2024 W-2 - FED-EX SHIPPING	100-5213-521900	0.62	
		2024 W-2 - FED-EX SHIPPING	150-5221-539900	12.43	
		2024 W-2 - FED-EX SHIPPING	150-5233-531100	1.87	
		2024 W-2 - FED-EX SHIPPING	440-5511-534000	12.74	
		2024 W-2 - FED-EX SHIPPING	610-6902-690300	2.18	
		2024 W-2 - FED-EX SHIPPING	620-8300-840000	0.93	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		29.53
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		14.30
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		12.74
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		2.18
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		0.93
		Expected Check Run: 02/18/2025		59.68	59.68
02/18/2025	AP	FERNO WASHINGTON INC	Invoice: SURA MATTHEW J Ref#: 69211(VENT MOUNT FOR 2025 AMBULANCE)		
AP Trx #: 104760					
		AMBULANCE CAPITAL EQUIP	430-5700-571400	1,039.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	430-0000-211000		1,039.00
		Expected Check Run: 02/18/2025		1,039.00	1,039.00
02/18/2025	AP	GOVERNMENT FINANCE OFF	Invoice: DOHERTY DIANA Ref#: 69136(PAYROLL TRAINING)		
AP Trx #: 104761					
		TRAINING & TRAVEL	100-5145-533500	50.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		50.00
		Expected Check Run: 02/18/2025		50.00	50.00
02/18/2025	AP	GREEN BAY PACKERS INC	Invoice: CEITHAMER EMILY Ref#: 69124(EXPLORE PASS BY BY FRIENDS)		
AP Trx #: 104762					
		DONATED FUND EXPENDITURES	440-5890-580600	120.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		120.00
		Expected Check Run: 02/18/2025		120.00	120.00

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02/18/2025	AP	H-D MUSEUM	Invoice: CEITHAMER EMILY Ref#: 69123(EXPLORE PASS PD BY FRIENDS)		
AP Trx #: 104763		DONATED FUND EXPENDITURES	440-5890-580600	500.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		500.00
		Expected Check Run: 02/18/2025		500.00	500.00
02/18/2025	AP	HANSENS MARKET EAST TROY	Invoice: DYKSTRA DIANA Ref#: 69143(EMPLOYEE RECOGNITION SUPPLIES)		
AP Trx #: 104764		EMPLOYEE RECOGNITION	100-5141-539800	24.99	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		24.99
		Expected Check Run: 02/18/2025		24.99	24.99
02/18/2025	AP	HOME2 SUITE GREEN BAY	Invoice: SURA MATTHEW J Ref#: 69214(SURA WEMSA CONFERENCE)		
AP Trx #: 104765		TRAINING & TRAVEL	150-5233-533500	277.20	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		277.20
		Expected Check Run: 02/18/2025		277.20	277.20
02/18/2025	AP	HOMEDEPOT.COM	Invoice: KIM CATHRYN Ref#: 69146(SINK & FAUCET)		
AP Trx #: 104766		DONATED FUND EXPENDITURES	440-5890-580600	507.40	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		507.40
		Expected Check Run: 02/18/2025		507.40	507.40
02/18/2025	AP	HY-VEE JANESVILLE 1296	Invoice: DYKSTRA DIANA Ref#: 69140(EMPLOYEE RECOGNITION SUPPLIES)		
AP Trx #: 104767		EMPLOYEE RECOGNITION	100-5141-539800	73.20	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		73.20
		Expected Check Run: 02/18/2025		73.20	73.20
02/18/2025	AP	HYATT REG PHOENIX F&B	Invoice: CEITHAMER EMILY Ref#: 69109(CONFERENCE FOOD PD BY GRANT)		
AP Trx #: 104768		DONATED FUND EXPENDITURES	440-5890-580600	39.75	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		39.75
		Expected Check Run: 02/18/2025		39.75	39.75

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02/18/2025	AP	HYATT REG PHOENIX F&B	Invoice: CEITHAMER EMILY Ref#: 69116(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104769		DONATED FUND EXPENDITURES	440-5890-580600	31.79	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		31.79
		Expected Check Run: 02/18/2025			
				31.79	31.79
02/18/2025	AP	HYATT REG PHOENIX F&B	Invoice: CEITHAMER EMILY Ref#: 69118(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104770		DONATED FUND EXPENDITURES	440-5890-580600	21.72	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.72
		Expected Check Run: 02/18/2025			
				21.72	21.72
02/18/2025	AP	HYATT REGENCY PHOENIX	Invoice: CEITHAMER EMILY Ref#: 69121(CONFERENCE HOTEL PD BY GRANT)		
AP Trx #: 104771		DONATED FUND EXPENDITURES	440-5890-580600	1,376.61	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		1,376.61
		Expected Check Run: 02/18/2025			
				1,376.61	1,376.61
02/18/2025	AP	IIMC	Invoice: ZERFAS SHAY Ref#: 69228(ZERFAS- IIMC MEMBERSHIP)		
AP Trx #: 104772		MEMBERSHIP DUES	100-5142-532400	135.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		135.00
		Expected Check Run: 02/18/2025			
				135.00	135.00
02/18/2025	AP	ISA	Invoice: WILHARMS MICHAEL Ref#: 69224(WEGNER ISA MEMBERSHIP)		
AP Trx #: 104773		MEMBERSHIP DUES	100-5300-532400	180.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		180.00
		Expected Check Run: 02/18/2025			
				180.00	180.00
02/18/2025	AP	ISOCKET	Invoice: SURA MATTHEW J Ref#: 69212(EMS SUPPLIES)		
AP Trx #: 104774		OPERATIONAL SUPPLIES	150-5231-531100	39.96	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		39.96
		Expected Check Run: 02/18/2025			
				39.96	39.96

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02/18/2025	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 69152(FABRIC FOR PROGRAM)		
AP Trx #: 104775		PROGRAMMING	440-5511-533100	11.98	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		11.98
		Expected Check Run: 02/18/2025		11.98	11.98
02/18/2025	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 69153(FABRIC FOR PROGRAM)		
AP Trx #: 104776		PROGRAMMING	440-5511-533100	19.96	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		19.96
		Expected Check Run: 02/18/2025		19.96	19.96
02/18/2025	AP	JOANN STORES*JOANN.COM	Invoice: KIM CATHRYN Ref#: 69154(FABRIC FOR PROGRAM)		
AP Trx #: 104777		PROGRAMMING	440-5511-533100	107.84	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		107.84
		Expected Check Run: 02/18/2025		107.84	107.84
02/18/2025	AP	KALAHARI RESORT - WI	Invoice: BROWN DAVID Ref#: 69101(TRAINING-MWOE HOTEL)		
AP Trx #: 104778		MISC GENERAL EXPENSES	610-6920-693000	60.50	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	60.50	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		60.50
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		60.50
		Expected Check Run: 02/18/2025		121.00	121.00
02/18/2025	AP	KALAHARI RESORT - WI	Invoice: STREIT DANIEL Ref#: 69206(WCPA CONFERENCE HOTEL)		
AP Trx #: 104779		TRAINING & TRAVEL	100-5211-533500	268.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		268.00
		Expected Check Run: 02/18/2025		268.00	268.00
02/18/2025	AP	KWIK TRIP #1143	Invoice: BROWN DAVID Ref#: 69103(TRAINING-FUEL FOR MWOE)		
AP Trx #: 104780		MISC GENERAL EXPENSES	610-6920-693000	27.50	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	27.50	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		27.50
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		27.50
		Expected Check Run: 02/18/2025		55.00	55.00

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02/18/2025	AP	KWIK TRIP #499	Invoice: PRIDE JAMES Ref#: 69174(CONTEST PRIZE)		
AP Trx #: 104781		OUTREACH	440-5511-533300	100.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		100.00
		Expected Check Run: 02/18/2025			
				100.00	100.00
02/18/2025	AP	KWIK TRIP #687	Invoice: STREIT DANIEL Ref#: 69207(WCPA CONFERENCE FUEL)		
AP Trx #: 104782		TRAINING & TRAVEL	100-5211-533500	44.51	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		44.51
		Expected Check Run: 02/18/2025			
				44.51	44.51
02/18/2025	AP	LOS TRES HERMANOS BAR & G	Invoice: STIEN JEFFREY R Ref#: 69195(STIEN TRAINING- COMMUNITY EMERGENC)		
AP Trx #: 104783		TRAINING & TRAVEL	150-5221-533500	20.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		20.00
		Expected Check Run: 02/18/2025			
				20.00	20.00
02/18/2025	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 69144(WEEKLY WRAP MAIL CHIMP)		
AP Trx #: 104784		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 02/18/2025			
				47.25	47.25
02/18/2025	AP	MARCUS RIDGE CINE BOX	Invoice: PRIDE JAMES Ref#: 69173(CONTEST PRIZE)		
AP Trx #: 104785		OUTREACH	440-5511-533300	50.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		50.00
		Expected Check Run: 02/18/2025			
				50.00	50.00
02/18/2025	AP	MERCY COMMUNITY EDUCATION	Invoice: DEMOTTO CHRIS Ref#: 69127(RESCUE TASK FORCE TRAINING)		
AP Trx #: 104786		TRAINING & TRAVEL	100-5215-533500	200.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		200.00
		Expected Check Run: 02/18/2025			
				200.00	200.00

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02/18/2025	AP	MERCY COMMUNITY EDUCATION	Invoice: DEMOTTO CHRIS Ref#: 69128(RESCUE TASK FORCE TRAINING)		
AP Trx #: 104787		TRAINING & TRAVEL	100-5215-533500	150.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		150.00
		Expected Check Run: 02/18/2025		150.00	150.00
02/18/2025	AP	METRO MARKET #384	Invoice: ZERFAS SHAY Ref#: 69231(ELECTION FOOD AND PLANT FOR MEINERS)		
AP Trx #: 104788		OTHER	100-5111-539900	22.00	
		OPERATIONAL SUPPLIES	100-5144-531100	103.38	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		125.38
		Expected Check Run: 02/18/2025		125.38	125.38
02/18/2025	AP	MID-STATE - 10301 - WATER	Invoice: BITTNER RONALD Ref#: 69100(JOHN DEERE TRACTOR FUEL SHUT OFF)		
AP Trx #: 104789		REPAIRS & MAINTENANCE	100-5324-539500	119.29	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		119.29
		Expected Check Run: 02/18/2025		119.29	119.29
02/18/2025	AP	MOBILE BEACON	Invoice: CEITHAMER EMILY Ref#: 69110(HOTSPOT RENEWALS)		
AP Trx #: 104790		THINGERY MAINTENANCE	440-5511-531800	960.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		960.00
		Expected Check Run: 02/18/2025		960.00	960.00
02/18/2025	AP	MORNING SQUEEZE DOWNTOWN	Invoice: CEITHAMER EMILY Ref#: 69114(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104791		DONATED FUND EXPENDITURES	440-5890-580600	25.81	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		25.81
		Expected Check Run: 02/18/2025		25.81	25.81
02/18/2025	AP	MUNICIPAL* WI	Invoice: ZERFAS SHAY Ref#: 69230(ZERFAS- WMCA MEMBERSHIP 2025)		
AP Trx #: 104792		MEMBERSHIP DUES	100-5142-532400	60.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		60.00
		Expected Check Run: 02/18/2025		60.00	60.00

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02/18/2025	AP	MUSEUM OF WISC ART	Invoice: CEITHAMER EMILY Ref#: 69106(EXPLORE PASS PD BY FRIENDS)		
AP Trx #: 104793		DONATED FUND EXPENDITURES	440-5890-580600	50.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		50.00
		Expected Check Run: 02/18/2025		50.00	50.00
02/18/2025	AP	MY MYSTERY PARTY	Invoice: CEITHAMER EMILY Ref#: 69105(MYSTERY PARTY SET)		
AP Trx #: 104794		PROGRAMMING	440-5511-533100	326.28	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		326.28
		Expected Check Run: 02/18/2025		326.28	326.28
02/18/2025	AP	NATIONAL REGISTRY EMT	Invoice: STIEN JEFFREY R Ref#: 69200(FICKAU NREMT RECERTIFICATION)		
AP Trx #: 104795		TRAINING & TRAVEL	150-5221-533500	32.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		32.00
		Expected Check Run: 02/18/2025		32.00	32.00
02/18/2025	AP	NATIONAL REGISTRY EMT	Invoice: STIEN JEFFREY R Ref#: 69201(STIEN NREMT RECERTIFICATION)		
AP Trx #: 104796		TRAINING & TRAVEL	150-5221-533500	32.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		32.00
		Expected Check Run: 02/18/2025		32.00	32.00
02/18/2025	AP	NATW NATW.ORG	Invoice: STREIT DANIEL Ref#: 69205(NATIONAL ASSOCIATION OF TOWN WATCH MI		
AP Trx #: 104797		MEMBERSHIP DUES	100-5211-532400	35.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		35.00
		Expected Check Run: 02/18/2025		35.00	35.00
02/18/2025	AP	NETFLIX.COM	Invoice: KIM CATHRYN Ref#: 69159(2/1/25-2/28/25 STREAMING SERVICE)		
AP Trx #: 104798		THINGERY MAINTENANCE	440-5511-531800	22.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		22.99
		Expected Check Run: 02/18/2025		22.99	22.99

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02/18/2025	AP	PCOFFEEPHXCONVENTIONCNTR			
AP Trx #: 104799		Invoice: CEITHAMER EMILY Ref#: 69111(CONVENTION MEAL PD BY GRANT)			
		DONATED FUND EXPENDITURES	440-5890-580600	21.54	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.54
		Expected Check Run: 02/18/2025			
				21.54	21.54
02/18/2025	AP	PEETS COFFEE - N1			
AP Trx #: 104800		Invoice: CEITHAMER EMILY Ref#: 69120(CONFERENCE MEAL PD BY GRANT)			
		DONATED FUND EXPENDITURES	440-5890-580600	8.30	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		8.30
		Expected Check Run: 02/18/2025			
				8.30	8.30
02/18/2025	AP	POSITIVE PROMOTIONS			
AP Trx #: 104801		Invoice: ZAESKE DEBBIE Ref#: 69227(TELECOMMUNICATOR WEEK GIFTS)			
		OTHER	100-5211-539900	101.83	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		101.83
		Expected Check Run: 02/18/2025			
				101.83	101.83
02/18/2025	AP	PY *PIZZA RANCH - LAKE DE			
AP Trx #: 104802		Invoice: BROWN DAVID Ref#: 69102(TRAINING-MWOE-MEAL ALLOWANCE)			
		MISC GENERAL EXPENSES	610-6920-693000	9.45	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	9.45	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		9.45
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		9.45
		Expected Check Run: 02/18/2025			
				18.90	18.90
02/18/2025	AP	QDOBA 1857 CATERING			
AP Trx #: 104803		Invoice: KIM CATHRYN Ref#: 69150(STAFF DEVELOPMENT DAY)			
		TRAINING & TRAVEL	440-5511-533500	231.84	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		231.84
		Expected Check Run: 02/18/2025			
				231.84	231.84
02/18/2025	AP	SEW MUCH MORE			
AP Trx #: 104804		Invoice: ARMOUR ABBY Ref#: 69098(SEWING MACHINE PART)			
		THINGERY MAINTENANCE	440-5511-531800	5.24	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		5.24
		Expected Check Run: 02/18/2025			
				5.24	5.24

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02/18/2025	AP	SHERATON PHOENIX DWNTN	Invoice: CEITHAMER EMILY Ref#: 69112(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104805		DONATED FUND EXPENDITURES	440-5890-580600	32.24	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		32.24
		Expected Check Run: 02/18/2025		32.24	32.24
02/18/2025	AP	SHOPBACKFLOW.COM	Invoice: KINDER MATTHEW Ref#: 69165(STATION 1 BACKFLOW REPAIR)		
AP Trx #: 104806		REPAIRS & MAINTENANCE	150-5221-539500	92.28	
		Vnd: MISCCC Invoice: KINDER MATTHEW	150-0000-211000		92.28
		Expected Check Run: 02/18/2025		92.28	92.28
02/18/2025	AP	SOCIETYFORHUMANRESOURCE	Invoice: DOHERTY DIANA Ref#: 69134(2025 RENEWAL)		
AP Trx #: 104807		MEMBERSHIP DUES	100-5145-532400	264.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		264.00
		Expected Check Run: 02/18/2025		264.00	264.00
02/18/2025	AP	STICKERAPP	Invoice: PRIDE JAMES Ref#: 69177(DIE CUT STICKERS)		
AP Trx #: 104808		OUTREACH	440-5511-533300	178.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		178.00
		Expected Check Run: 02/18/2025		178.00	178.00
02/18/2025	AP	THE HOME DEPOT #4921	Invoice: KIM CATHRYN Ref#: 69158(SINK REPLACEMENT)		
AP Trx #: 104809		DONATED FUND EXPENDITURES	440-5890-580600	233.69	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		233.69
		Expected Check Run: 02/18/2025		233.69	233.69
02/18/2025	AP	THE HOME DEPOT #4921	Invoice: SUKOWATY JAYME Ref#: 69208(WATER QUALITY INVESTIGATION-SUPPLIES)		
AP Trx #: 104810		OPERATION SUPPLY/EXP-TREATMENT	610-6300-663200	20.44	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		20.44
		Expected Check Run: 02/18/2025		20.44	20.44

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02/18/2025	AP	THE KETTLE BLACK KITCHEN	Invoice: CEITHAMER EMILY Ref#: 69117(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104811		DONATED FUND EXPENDITURES	440-5890-580600	18.29	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		18.29
		Expected Check Run: 02/18/2025		18.29	18.29
02/18/2025	AP	THRIFT BOOKS GLOBAL, LLC	Invoice: CEITHAMER EMILY Ref#: 69125(BOOKS)		
AP Trx #: 104812		BOOKS	440-5700-532800	242.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		242.94
		Expected Check Run: 02/18/2025		242.94	242.94
02/18/2025	AP	TST* LEYE - TAMMIE COE CA	Invoice: CEITHAMER EMILY Ref#: 69122(CONFERENCE MEAL PD BY GRANT)		
AP Trx #: 104813		DONATED FUND EXPENDITURES	440-5890-580600	16.37	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		16.37
		Expected Check Run: 02/18/2025		16.37	16.37
02/18/2025	AP	TST*PRIME QUARTER STEAK	Invoice: SURA MATTHEW J Ref#: 69213(SURA-MENDEN WEMSA CONFERENCE)		
AP Trx #: 104814		TRAINING & TRAVEL	150-5233-533500	46.31	
		TRAINING & TRAVEL	150-5221-533500	46.32	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		92.63
		Expected Check Run: 02/18/2025		92.63	92.63
02/18/2025	AP	US BANK STATEMENT CREDITS	Invoice: DYKSTRA DIANA Ref#: 69139(RETURN SUPPLIES)		
AP Trx #: 104815		EMPLOYEE RECOGNITION RETURN SUPPLIES	100-5141-539800		11.26
		Vnd: 3384 Invoice: DYKSTRA DIANA	100-0000-211000	11.26	
		Expected Check Run: 02/18/2025		11.26	11.26
02/18/2025	AP	US BANK STATEMENT CREDITS	Invoice: KIM CATHRYN Ref#: 69157(SINK REFUND)		
AP Trx #: 104816		DONATED FUND EXPENDITURES	440-5890-580600		398.40
		Vnd: 3384 Invoice: KIM CATHRYN	440-0000-211000	398.40	
		Expected Check Run: 02/18/2025		398.40	398.40

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02/18/2025	AP	US BANK STATEMENT CREDITS	Invoice: STIEN JEFFREY R Ref#: 69196 (AMAZON RETURN)		
AP Trx #: 104817		OPERATIONAL SUPPLIES	150-5221-531100		151.82
		Vnd: 3384 Invoice: STIEN JEFFREY R	150-0000-211000	151.82	
		Expected Check Run: 02/18/2025			
				151.82	151.82
02/18/2025	AP	USPS PO 5657100149	Invoice: KIM CATHRYN Ref#: 69160 (STAMPS)		
AP Trx #: 104818		POSTAGE	440-5511-531500	73.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		73.00
		Expected Check Run: 02/18/2025			
				73.00	73.00
02/18/2025	AP	USPS PO 5657100149	Invoice: SUKOWATY JAYME Ref#: 69209 (COMPLIANCE SAMPLING-FLUORIDE)		
AP Trx #: 104819		OPERATION SUPPLY/EXP-TREATMENT	610-6300-663200	5.50	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		5.50
		Expected Check Run: 02/18/2025			
				5.50	5.50
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69217 (WILHARMS APWA CLASSES)		
AP Trx #: 104820		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025			
				150.00	150.00
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69218 (WILHARMS APWA CLASSES)		
AP Trx #: 104821		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025			
				150.00	150.00
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69219 (WILHARMS APWA CLASSES)		
AP Trx #: 104822		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025			
				150.00	150.00

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02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69220 (WILHARMS APWA CLASSES)		
AP Trx #: 104823		TRAINING & TRAVEL	100-5323-533500	273.60	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		273.60
		Expected Check Run: 02/18/2025		273.60	273.60
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69221 (WILHARMS APWA CLASSES)		
AP Trx #: 104824		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025		150.00	150.00
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69222 (WILHARMS APWA CLASSES)		
AP Trx #: 104825		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025		150.00	150.00
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69223 (WILHARMS APWA CLASSES)		
AP Trx #: 104826		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 02/18/2025		150.00	150.00
02/18/2025	AP	UW CE REGISTRATION CENTER	Invoice: WILHARMS MICHAEL Ref#: 69225 (WILHARMS EDUCATIONAL MATERIAL)		
AP Trx #: 104827		TRAINING & TRAVEL	100-5323-533500	100.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		100.00
		Expected Check Run: 02/18/2025		100.00	100.00

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02/18/2025	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 69137(COMBINED \$1634.82 + 8.60 + 14.93 BIL)		
AP Trx #: 104828		TELEPHONE	100-5141-522500	80.31	
		TELEPHONE	100-5142-522500	80.56	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	80.29	
		TELEPHONE	100-5241-522500	60.23	
		TELEPHONE	100-5323-522500	60.48	
		TELEPHONE	100-5512-522500	20.08	
		TELEPHONE	100-5120-522500	20.08	
		TELEPHONE	100-5211-522500	355.54	
		TELEPHONE	150-5221-522500	366.64	
		TELEPHONE	440-5511-522500	408.43	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	62.86	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	62.85	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		757.57
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		366.64
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		408.43
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		62.86
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		62.85
		Expected Check Run: 02/18/2025		1,658.35	1,658.35
02/18/2025	AP	WAL-MART #1571	Invoice: DYKSTRA DIANA Ref#: 69141(NAME BADGE MATERIALS)		
AP Trx #: 104829		EMPLOYEE RECOGNITION	100-5141-539800	44.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		44.25
		Expected Check Run: 02/18/2025		44.25	44.25
02/18/2025	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 69149(EMPLOYEE RECOGNITION)		
AP Trx #: 104830		DONATED FUND EXPENDITURES	440-5890-580600	8.21	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		8.21
		Expected Check Run: 02/18/2025		8.21	8.21
02/18/2025	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 69155(CLEANING SUPPLIES)		
AP Trx #: 104831		OPERATIONAL SUPPLIES	440-5511-531100	120.53	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		120.53
		Expected Check Run: 02/18/2025		120.53	120.53

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02/18/2025	AP	WAL-MART #1571	Invoice: STIEN JEFFREY R Ref#: 69202 (STATION SUPPLIES)		
AP Trx #: 104832		OPERATIONAL SUPPLIES	150-5221-531100	47.48	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		47.48
		Expected Check Run: 02/18/2025			
				47.48	47.48
02/18/2025	AP	WALGREENS #7039	Invoice: KIM CATHRYN Ref#: 69162 (BATTERIES)		
AP Trx #: 104833		OPERATIONAL SUPPLIES	440-5511-531100	5.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		5.99
		Expected Check Run: 02/18/2025			
				5.99	5.99
02/18/2025	AP	WALGREENS #7039	Invoice: KIM CATHRYN Ref#: 69163 (EMPLOYEE APPRECIATION)		
AP Trx #: 104834		DONATED FUND EXPENDITURES	440-5890-580600	48.96	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		48.96
		Expected Check Run: 02/18/2025			
				48.96	48.96
02/18/2025	AP	WAUKESHA COUNTY HISTORICA	Invoice: CEITHAMER EMILY Ref#: 69108 (EXPLORE PASS PD BY FRIENDS)		
AP Trx #: 104835		DONATED FUND EXPENDITURES	440-5890-580600	150.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		150.00
		Expected Check Run: 02/18/2025			
				150.00	150.00
02/18/2025	AP	WEST BEND PAYMENT	Invoice: DYKSTRA DIANA Ref#: 69138 (NOTARY BOND CLERK)		
AP Trx #: 104836		NOTARY BOND CLERK	100-5142-521900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 02/18/2025			
				20.00	20.00
02/18/2025	AP	WI CODE UPDATES	Invoice: RUTENBECK TIM Ref#: 69179 (CODE TRAINING CEU EIFFERT)		
AP Trx #: 104837		TRAINING & TRAVEL	100-5241-533500	500.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		500.00
		Expected Check Run: 02/18/2025			
				500.00	500.00

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02/18/2025	AP	WI CODE UPDATES	Invoice: RUTENBECK TIM Ref#: 69180(CODE UPDATES RUTENBECK)		
AP Trx #: 104838		TRAINING & TRAVEL RUTENBECK	100-5241-533500	500.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		500.00
		Expected Check Run: 02/18/2025		500.00	500.00
02/18/2025	AP	WISCONSIN WASTEWATER OPER	Invoice: SUKOWATY JAYME Ref#: 69210(TRAINING-MWOE)		
AP Trx #: 104839		MISC GENERAL EXPENSES	610-6920-693000	52.50	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	52.50	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		52.50
		Vnd: MISCCC Invoice: SUKOWATY JAYME	620-0000-211000		52.50
		Expected Check Run: 02/18/2025		105.00	105.00
02/18/2025	AP	WM SUPERCENTER #1571	Invoice: DYKSTRA DIANA Ref#: 69142(NAME BADGES)		
AP Trx #: 104840		EMPLOYEE RECOGNITION	100-5141-539800	28.81	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		28.81
		Expected Check Run: 02/18/2025		28.81	28.81
02/18/2025	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 69151(BINGO PRIZES)		
AP Trx #: 104841		PROGRAMMING	440-5511-533100	57.60	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		57.60
		Expected Check Run: 02/18/2025		57.60	57.60
02/18/2025	AP	WMCA	Invoice: ZERFAS SHAY Ref#: 69229(ZERFAS 2025 WMCA DUES)		
AP Trx #: 104842		MEMBERSHIP DUES	100-5142-532400	65.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		65.00
		Expected Check Run: 02/18/2025		65.00	65.00
02/18/2025	AP	WOOD DESIGNS	Invoice: KIM CATHRYN Ref#: 69147(LIGHT TABLE LIGHT)		
AP Trx #: 104843		FURNITURE & FIXTURES	440-5511-581000	129.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		129.00
		Expected Check Run: 02/18/2025		129.00	129.00

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02/18/2025	AP	WWW.BESTOFSIGNS.COM	Invoice: PRIDE JAMES Ref#: 69175(YARD SIGNS)			
AP Trx #: 104844						
		OUTREACH	440-5511-533300	116.35		
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		116.35	
		Expected Check Run: 02/18/2025				
				116.35	116.35	
02/18/2025	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 69099(PARK ACCESS LOCKS)			
AP Trx #: 104845						
		OPERATIONAL SUPPLIES	100-5521-531100	300.00		
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		300.00	
		Expected Check Run: 02/18/2025				
				300.00	300.00	
				23,316.88	23,316.88	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		6,664.83	
		VOUCHERS PAYABLE	150-0000-211000		3,928.02	
		VOUCHERS PAYABLE	340-0000-211000		115.49	
		VOUCHERS PAYABLE	430-0000-211000		2,448.49	
		VOUCHERS PAYABLE	440-0000-211000		7,391.36	
		VOUCHERS PAYABLE	610-0000-211000		898.90	
		VOUCHERS PAYABLE	620-0000-211000		746.83	
		TOTAL INCREASE IN PAYABI			22,193.92	

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02/27/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: FEB 2025 Ref#: 69330(MARCH 2025 DENTAL PREMIUMS)		
AP Trx #: 104847					
		MARCH 2025 DENTAL PREMIUMS	100-0000-215304	2,778.76	
		MARCH 2025 DENTAL PREMIUMS	440-0000-215304	223.94	
		MARCH 2025 DENTAL PREMIUMS	500-0000-215304	1.82	
		MARCH 2025 DENTAL PREMIUMS	150-0000-215304	400.74	
		MARCH 2025 DENTAL PREMIUMS	610-0000-215304	102.22	
		MARCH 2025 DENTAL PREMIUMS	620-0000-215304	96.50	
		Vnd: 2974 Invoice: FEB 2025	100-0000-211000		2,778.76
		Vnd: 2974 Invoice: FEB 2025	440-0000-211000		223.94
		Vnd: 2974 Invoice: FEB 2025	500-0000-211000		1.82
		Vnd: 2974 Invoice: FEB 2025	150-0000-211000		400.74
		Vnd: 2974 Invoice: FEB 2025	610-0000-211000		102.22
		Vnd: 2974 Invoice: FEB 2025	620-0000-211000		96.50
		Expected Check Run: 02/27/2025			
				3,603.98	3,603.98
02/27/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: FEB 2025 V Ref#: 69331(MAR 2025 VISION PREMIUMS)		
AP Trx #: 104848					
		VISION - SUPPLEMENTAL INSURANCE	100-0000-215303	130.85	
		VISION - SUPPLEMENTAL INSURANCE	440-0000-215303	31.25	
		VISION - SUPPLEMENTAL INSURANCE	150-0000-215303	30.02	
		VISION - SUPPLEMENTAL INSURANCE	610-0000-215303	10.77	
		VISION - SUPPLEMENTAL INSURANCE	620-0000-215303	0.65	
		Vnd: 2974 Invoice: FEB 2025 V	100-0000-211000		130.85
		Vnd: 2974 Invoice: FEB 2025 V	440-0000-211000		31.25
		Vnd: 2974 Invoice: FEB 2025 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: FEB 2025 V	610-0000-211000		10.77
		Vnd: 2974 Invoice: FEB 2025 V	620-0000-211000		0.65
		Expected Check Run: 02/27/2025			
				203.54	203.54
02/27/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: FEBRUARY 2025 Ref#: 69328(MARCH 2025 HEALTH INSURANCE)		
AP Trx #: 104849					
		HEALTH INSURANCE PAYABLE	100-0000-215300	69,387.04	
		HEALTH INSURANCE PAYABLE	150-0000-215300	19,452.30	
		HEALTH INSURANCE PAYABLE	440-0000-215300	6,103.26	
		HEALTH INSURANCE PAYABLE	610-0000-215300	5,956.28	
		HEALTH INSURANCE PAYABLE	620-0000-215300	4,408.60	
		HEALTH INSURANCE PAYABLE	500-0000-215300	42.46	
		Vnd: 0008 Invoice: FEBRUARY 2025	100-0000-211000		69,387.04
		Vnd: 0008 Invoice: FEBRUARY 2025	150-0000-211000		19,452.30
		Vnd: 0008 Invoice: FEBRUARY 2025	440-0000-211000		6,103.26
		Vnd: 0008 Invoice: FEBRUARY 2025	610-0000-211000		5,956.28
		Vnd: 0008 Invoice: FEBRUARY 2025	620-0000-211000		4,408.60
		Vnd: 0008 Invoice: FEBRUARY 2025	500-0000-211000		42.46
		Expected Check Run: 02/27/2025			
				105,349.94	105,349.94

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02/27/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR 022825 Ref#: 69327(RETIREMENT SAVINGS 02-28-25 PR)		
AP Trx #: 104850					
		DEFERRED COMPENSATION	100-0000-215250	794.42	
		DEFERRED COMPENSATION	150-0000-215250	2,918.07	
		Vnd: 0005 Invoice: PR 022825	100-0000-211000		794.42
		Vnd: 0005 Invoice: PR 022825	150-0000-211000		2,918.07
		Expected Check Run: 02/27/2025			
				3,712.49	3,712.49
02/27/2025	AP	MISSION SQUARE	Invoice: PR022825 Ref#: 69326(RETIREMENT SAVING 02-28-25 PR)		
AP Trx #: 104851					
		DEFERRED COMPENSATION	100-0000-215250	4,152.29	
		DEFERRED COMPENSATION	150-0000-215250	50.00	
		DEFERRED COMPENSATION	440-0000-215250	1,000.54	
		DEFERRED COMPENSATION	610-0000-215250	207.77	
		DEFERRED COMPENSATION	620-0000-215250	244.38	
		Vnd: 0010 Invoice: PR022825	100-0000-211000		4,152.29
		Vnd: 0010 Invoice: PR022825	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR022825	440-0000-211000		1,000.54
		Vnd: 0010 Invoice: PR022825	610-0000-211000		207.77
		Vnd: 0010 Invoice: PR022825	620-0000-211000		244.38
		Expected Check Run: 02/27/2025			
				5,654.98	5,654.98
02/27/2025	AP	UKG INC.	Invoice: 300166227 Ref#: 69335(PAYROLL PROCESSING FEES JAN 2025)		
AP Trx #: 104852					
		OTHER	100-5300-539900	126.50	
		OTHER	100-5111-539900	98.39	
		OTHER	100-5120-539900	28.11	
		OTHER	100-5141-539900	14.06	
		OTHER	100-5145-539900	56.22	
		OTHER	100-5142-539900	28.11	
		OTHER	100-5241-539900	28.11	
		PROFESSIONAL SERVICES	100-5670-521900	14.06	
		OTHER	100-5211-539900	154.61	
		OTHER	100-5212-539900	140.56	
		PROFESSIONAL SERVICES	100-5213-521900	28.11	
		OTHER	150-5221-539900	407.61	
		OPERATIONAL SUPPLIES	150-5233-531100	84.33	
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	365.44	
		SUPPLIES & EXPENSE	610-6902-690300	56.22	
		OPERATION SUPPLY/EXPENSE-ACCTG	620-8300-840000	42.17	
		Vnd: 3181 Invoice: 300166227	100-0000-211000		716.84
		Vnd: 3181 Invoice: 300166227	150-0000-211000		491.94
		Vnd: 3181 Invoice: 300166227	440-0000-211000		365.44
		Vnd: 3181 Invoice: 300166227	610-0000-211000		56.22
		Vnd: 3181 Invoice: 300166227	620-0000-211000		42.17
		Expected Check Run: 02/27/2025			
				1,672.61	1,672.61

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/27/2025	AP	WI RETIREMENT SYSTEM	Invoice: FEB 2025 Ref#: 69329(WISCONSIN RETIREMENT CONTRIBUTIONS - JAN)		
AP Trx #: 104853					
		RETIREMENT	100-0000-215200	61,319.66	
		RETIREMENT	150-0000-215200	29,395.65	
		RETIREMENT	440-0000-215200	8,840.36	
		RETIREMENT	500-0000-215200	97.18	
		RETIREMENT	610-0000-215200	3,818.12	
		RETIREMENT	620-0000-215200	5,078.36	
		RETIREMENT	100-0000-215200		0.05
		Vnd: 0019 Invoice: FEB 2025	100-0000-211000		61,319.61
		Vnd: 0019 Invoice: FEB 2025	150-0000-211000		29,395.65
		Vnd: 0019 Invoice: FEB 2025	440-0000-211000		8,840.36
		Vnd: 0019 Invoice: FEB 2025	500-0000-211000		97.18
		Vnd: 0019 Invoice: FEB 2025	610-0000-211000		3,818.12
		Vnd: 0019 Invoice: FEB 2025	620-0000-211000		5,078.36
		Expected Check Run: 02/27/2025			
				108,549.33	108,549.33
				228,746.87	228,746.87
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		139,279.81
		VOUCHERS PAYABLE	150-0000-211000		52,738.72
		VOUCHERS PAYABLE	440-0000-211000		16,564.79
		VOUCHERS PAYABLE	500-0000-211000		141.46
		VOUCHERS PAYABLE	610-0000-211000		10,151.38
		VOUCHERS PAYABLE	620-0000-211000		9,870.66
			TOTAL INCREASE IN PAYABI		228,746.82

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/27/2025	AP	AFLAC	Invoice: 065073 Ref#: 69332 (ACCOUNT# V1553 FEBRARY 2025 SUPPLEMENTA)		
AP Trx #: 104861					
		FEBRARY 2025 SUPPLEMENTAL INSURANCE	100-0000-215302	233.17	
		FEBRARY 2025 SUPPLEMENTAL INSURANCE	150-0000-215302	307.72	
		FEBRARY 2025 SUPPLEMENTAL INSURANCE	610-0000-215302	112.51	
		FEBRARY 2025 SUPPLEMENTAL INSURANCE	620-0000-215302	118.80	
		FEBRARY 2025 ADJ	100-0000-215302		0.02
		Vnd: 0004 Invoice: 065073	100-0000-211000		233.15
		Vnd: 0004 Invoice: 065073	150-0000-211000		307.72
		Vnd: 0004 Invoice: 065073	610-0000-211000		112.51
		Vnd: 0004 Invoice: 065073	620-0000-211000		118.80
		Expected Check Run: 02/27/2025			
				772.20	772.20
02/27/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: FEBRUARY 2025 Ref#: 69333 (FEBRUARY 2025 FIRE UNION DUES)		
AP Trx #: 104862					
		UNION DUES PAYABLE	150-0000-215500	900.00	
		Vnd: 0017 Invoice: FEBRUARY 2025	150-0000-211000		900.00
		Expected Check Run: 02/27/2025			
				900.00	900.00
02/27/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: FEBRUARY 2025 Ref#: 69334 (FEBRUARY 2025 POLICE UNION DUES)		
AP Trx #: 104863					
		UNION DUES PAYABLE	100-0000-215500	550.00	
		Vnd: 0016 Invoice: FEBRUARY 2025	100-0000-211000		550.00
		Expected Check Run: 02/27/2025			
				550.00	550.00
02/27/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: FEBRUARY 2025 Ref#: 69336 (FEBRUARY 2025 FSA)		
AP Trx #: 104864					
		FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	2,027.66	
		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	968.46	
		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	40.00	
		FLEXIBLE SPENDING CONTRIBUTION	620-0000-215350	234.62	
		Vnd: 0018 Invoice: FEBRUARY 2025	100-0000-211000		2,027.66
		Vnd: 0018 Invoice: FEBRUARY 2025	150-0000-211000		968.46
		Vnd: 0018 Invoice: FEBRUARY 2025	440-0000-211000		40.00
		Vnd: 0018 Invoice: FEBRUARY 2025	620-0000-211000		234.62
		Expected Check Run: 02/27/2025			
				3,270.74	3,270.74
				5,492.94	5,492.94
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		2,810.81
		VOUCHERS PAYABLE	150-0000-211000		2,176.18
		VOUCHERS PAYABLE	440-0000-211000		40.00
		VOUCHERS PAYABLE	610-0000-211000		112.51
		VOUCHERS PAYABLE	620-0000-211000		353.42
		TOTAL INCREASE IN PAYABI			5,492.94

02/27/2025 03:55 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 02/27/2025 - 02/27/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/27/2025	AP	Bielinski Homes	Invoice: 2024-55 Ref#: 69347 (LETTER OF CREDIT REDUCTION BEADOWLAND TO)			
AP Trx #: 104869						
		B20-0007	100-0000-211425	93,303.00		
		Vnd: MISC Invoice: 2024-55	100-0000-211000		93,303.00	
		Expected Check Run: 02/27/2025				
				<u>93,303.00</u>	<u>93,303.00</u>	
				<u>93,303.00</u>	<u>93,303.00</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		93,303.00	
			GRAND TOTAL:	<u> </u>	<u>93,303.00</u>	

RESOLUTION 2025-02

**A RESOLUTION AMENDING THE 2024 ADOPTED BUDGETS FOR THE FIRE DEPT,
FIRE/AMBULANCE DESIGNATED, COMMUNITY DEVELOPMENT, TID #5, DEBT
SERVICE, AMERICAN RESCUE PLAN ACT, LIBRARY, AND PARKLAND 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 320 FIRE/AMBULANCE DESIGNATED			
150-4300-434200	STATE AID OR GRANT	4,900	
150-4620-473000	EBIX AMBULANCE REVENUE	(481,069)	
150-4620-473700	EBIX FIRE REVENUE	16,250	
150-4620-474100	EBIX INTERFACILITY ALS & BLS	460,878	
150-4620-474200	EBIX INTERFACILITY CRITICAL CARE	293,040	
150-4800-489000	DONATIONS RECEIVED	1,500	
150-4800-489900	MISC. REVENUES	2,164	
150-4810-487100	INTEREST REVENUE	49,337	
150-4820-488000	SALE OF OWNED PROPERTY	5,998	
150-4900-493000	FUND BALANCE APPLIED	103,368	
150-5900-592000	TRANSFER TO OTHER FUNDS		243,183
150-5900-592500	TRANSFER TO DESIGNATED FUNDS		(30,000)
150-5900-593000	TRANSFER TO TOWN OF MUKWONAGO		243,183
		456,366	456,366

320-4900-492000	TRANSFER FROM OTHER FUNDS	309,974	
320-5900-590500	TRANSFER TO FUND BALANCE		309,974

Amend Fire budget to show increases in revenues, use of designated reserves from prior year Fire Referendum and Act 102 funds and final year end settlement with the Town of Mukwonago; Amend Fire Designated budget for Village's share of year end settlement.

Fund 200 – COMMUNITY DEVELOPMENT FUND

200-4810-487100	INTEREST REVENUE	36,500	
200-4900-493000	FUND BALANCE APPLIED	(28,200)	
200-5141-521900	PROFESSIONAL SERVICES - ADMIN		(3,600)
200-5335-521900	PROFESSIONAL SERVICES - ENGINEERING		23,600
200-5632-521900	PROFESSIONAL SERVICES - PLANNER		(11,700)
		8,300	8,300

Amend budget for increase in revenue and reallocation of expenditure line items

Fund 250 – TID #5

250-4200-425250	GTAV-TID 5 DEVELOPER AGREEMENTS	33,000	
250-4800-483000	PROJECT REFUNDS OR REBATES	47,400	
250-4810-487100	INTEREST REVENUES	120,600	
250-4900-493000	FUND BALANCE APPLIED	(1,140,293)	
250-5335-521900	PROFESSIONAL SERVICES		2,000
250-5700-576100	WATER CAPITAL EXPENDITURE		(127,169)
250-5700-576500	ROAD CONSTRUCTION		(575,424)
250-5700-586500	STATE OR COUNTY PROJECTS		(463,200)
250-5700-589800	EASEMENTS		224,500
		(939,293)	(939,293)

Amend budget to add revenues and remove project funding for projects that did not occur in 2024; add budget for Easement settlement.

Fund 300 – DEBT SERVICE FUND

300-4810-487100	INTEREST REVENUE	66,800	
300-4900-493000	FUND BALANCE APPLIED	(65,800)	
300-5800-581300	AGENT FEES RELATED TO DEBT		1,000

Amend budget for increase in revenues which reduces the planned use of fund balance; and an increase in expenditures for an unanticipated increase in agent fees for Associated Trust..

Fund 350 – AMERICAN RESCUE PLAN ACT

350-4300-434000	FEDERAL GRANT	115,897	
350-4810-487100	INTEREST REVENUE	21,800	
350-5700-576400	CABLE/ELECTRIC/FIBER CAPITAL		(175,155)
350-5900-590500	TRANSFER TO FUND BALANCE		21,800
350-5900-592000	TRANSFER TO OTHER FUNDS		291,052
		<u>137,697</u>	<u>137,697</u>

Amend budget for use of ARPA funds for Village Fiber project and transfer to Water Utility for HMO Project.

Fund 440 – LIBRARY FUND

440-4800-489000	DONATIONS RECEIVED	101,844	
440-4900-493000	FUND BALANCE APPLIED	24,811	
440-5890-580600	DONATED FUND EXPENDITURES		126,655

Amend budget to show impact of donations received and spent in 2024

Fund 810 – PARKLAND FUND

810-4425-448100	PARKLAND SITE FEES REC'D	7,900	
810-4810-487100	INTEREST REVENUE	8,000	
810-5140-521900	PROFESSIONAL SERVICES		10,000
810-5700-582100	IMPROVEMENTS		10,000
810-5900-590500	TRANSFER TO FUND BALANCE		(4,100)
		<u>15,900</u>	<u>15,900</u>

Amend budget for increase revenues and costs related to eventual purchase of property

Passed and adopted by Roll Call Vote this 19th day of March, 2025.

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer



Agenda Cover Report

Date: 2/27/2025	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action: 3/5/25	Date of Village Board Action: 3/19/25

Subject:

Village Hall Community Room air conditioning replacement.

Executive Summary:

The current system has a leaking evaporator coil. Manufactured in 1999, the A/C system uses R-22 refrigerant, which has been phased out by the EPA. The old R-22 components are incompatible with the new R-454b refrigerant, as R-454b operates at pressures 3-5 times higher than R-22. Due to this pressure increase, the evaporator coil in the air handler, along with both outdoor condensing units, will need to be replaced. We requested quotes from two local contractors and one from AC Services, who have previously worked on village projects. One local contractor declined to bid due to sourcing issues.

Fiscal Impact:

AC Service provided the lowest quote for the project at \$26,195.00.

Executive Recommendation/Action:

A recommendation to approve the village hall community room AC system replacement agreement with AC Services for \$26,195.00.

☐ **Attachments Included**

March 4, 2025

Village of Mukwonago
Attention: Ron Bittner
440 River Crest Court
Mukwonago, WI 53149



2211-B South West Avenue
Waukesha, WI 53189
PHONE: (262) 549-5566 FAX: (262) 549-5504
Email: Team@ACServiceInc.com

Proposal #0325-42384 rev.2

RE: REPLACEMENT OF LOWER LEVEL A/C SYSTEM

Dear Ron:

A/C Service Inc. is pleased to provide you with a quote to replace the a/c system that serves the lower level at the Village Hall. The existing system has an evaporator coil that is leaking refrigerant. The a/c system was mfg. in 1999 and uses R-22 refrigerant that has been obsoleted by the EPA. The old R-22 system components are not compatible with the new R-454b refrigerant due to the fact that R-454b refrigerant can run pressures 3-5 times higher than R-22. With this increase in pressure the evaporator coil in the air handler will need to be replaced along with both of the condensing units outside. R-454b is considered an A2L refrigerant and will require a refrigerant detection system be installed in the air handler.

Scope of Work:

- Reclaim refrigerant and dispose of old a/c system
- Provide and install two (2) new **Trane model #5TTA3048**; 4-ton; single circuit; R-454b condensing units on existing pads
- Provide and install new custom R-454b rated evaporator coil into existing air handler
- Install new copper piping between evaporator and condensing units
- Provide and install new TXV's, sight glasses and filter dryers
- Pressure test and evacuate the systems
- Includes full operating charge of R-454b refrigerant
- Reconnect control wiring to condensing units
- Install low ambient controls to allow condensing units to run in cold weather
- Install refrigerant detection system in air handler
- Start up and adjust the systems for proper operation
- **Warranty:** one year parts and labor; five year compressor

We estimate the above installation to cost a sum of \$26,195.00, tax included.

See Page Two

Village of Mukwonago
Quote #0325-42384 rev.2
March 4, 2025
Page Two

Terms: 50% down with confirming purchase order; balance net 30.

Notes:

1. Freight not included
2. Village of Mukwonago HVAC permit included
3. Does not include anything that may be required by the building inspector
4. Electrician for line voltage wiring included
5. Does not include anything additional other than listed above

Please call if you have any questions or if you would like to proceed with above replacement.

A/C Service Inc. appreciates your business. Please let us know if we can serve you better.

As required by Wisconsin construction lien law, Wis. Stat. §779.02(2) (1997), you are hereby notified that persons or companies furnishing labor or materials for the construction on your property may have lien rights on your land and buildings if they are not paid. Those entitled to lien rights, in addition to the undersigned contractor, are those who contract directly with you or those who give you identification notice within sixty (60) days after they first furnish labor or materials for the construction. You probably will receive notices from those who furnish labor or materials for the construction, and you should give a copy of each notice you receive to your mortgage lender, if any, to see that all potential lien claimants are duly paid.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. I have received Contractor's Notice of Lien Rights, as required by Wisconsin Law, and authorize A/C Service Inc. to do the work as specified.

Date of Acceptance _____ 20____ Note: This proposal may be withdrawn if not accepted within 30 days.

By _____

Submitted By: Michael R. Zeller
Michael R. Zeller, President

A/C SERVICE INC. . . . WE PROVIDE SOLUTIONS!!

Midwest

Heating & Cooling

414-435-2358
contact@midwesthvacpro.com
www.MidwestHVACPro.com
 421 McKenzie Dr
 Mukwonago WI 53149

PROPOSAL NUMBER:	COM-25-015		
CLIENT:	Mukwonago Village Hall		
BILLING ADDRESS:	440 River Crest Court		
BILLING CITY, ST & ZIP:	Mukwonago, WI 53149 USA		
LOCATION ADDRESS:	440 River Crest Court		
LOCATION CITY, ST & ZIP:	Mukwonago, WI 53149 USA		
Primary Contact:	Ron	Additional Contact:	
Phone Number:	(262) 363-6447	Phone Number:	
Email Address:	rbittner@villageofmukwonago.gov	Email Address:	
Billing Contact:		Midwest Consultant:	Justin Valk
Phone Number:		Phone Number:	262-378-9815
Email Address:		Email Address:	justin.v@midwesthvacpro.com
SCOPE OF WORK			COST
Scope: This proposal covers the replacement of an existing 7.5 Ton Air Handler and AC unit			
Air Handler and AC Installation: This proposal covers the installation of (1) new 7.5 Ton Carrier 2 Stage AC Unit and (1) new 10 Ton Carrier Fan Coil			
This Includes:			
DEMO			
-Demo and removal of Fan Coil			
-Demo and removal of AC units			
-Demo and modification of ductwork to connect to new unit			
-Demo of all Linesets and control wires from outdoor units			
FAN COIL			
-Fan Coil will be installed on same stand as existing unit			
-A lift will be used to assist in the setting of the new unit and the lowering of the old unit			
-All ductwork will be reconnected and installed properly			
-All supply, fresh air and return ductwork will be modified to fit new unit			
-Duct heater wiring will be reconnected to new unit to run when a call for heat from thermostat			
-Proton controls will be reconnected to new unit			
-Current economizer will be reused			
AC UNIT			
-AC unit will be installed where current units are set			
(1) 54" x 68" CONCRETE PAD THAT IS 18" OFF THE WALL WILL NEED TO BE POURED BY CLIENT			
-New copper linesets will be installed from the new coil in the Air Handler to the outdoor unit			
-All connections will be press connections			
-A new TXV, Sight Glass, and Filter Drier will be installed			
-Unit will be leak checked with nitrogen			
-Unit will be evacuated and pumped down to the proper MICRON levels			
-A Crane is included for the setting of the new unit			
-Removal and proper disposal of old unit			
-Unit will be started up and tested			
-All HVAC permitting is included in this proposal			
-Electrical work and permitting is included in this proposal			
Fan Coil Model Number: 40RLAA08A2A5-UA0A0			
Warranty: 1 Year All Parts, 1 Year Labor			
AC Unit Model Number: 38AXZM08A0A5-0A0A0			
Warranty: 1 Year Unit, 5 Year All Parts, 1 Year Labor			
Subcontractors: This section of the proposal covers the subcontractors that are included			
-An electrical contractor to handle disconnection/reconnection and a new fusible disconnect.			
-A crane subcontractor for the lifting of the unit			
Start Up and Testing: Upon installation completion the Fan Coil and AC Unit will be started up and tested for proper operation including gas pressure, temperature rise, superheat and subcool, wet bulb delta t and airflow.			
Exclusions: All work must be completed during the normal business hours of 7:30am-4:30pm. Any work not listed in this proposal may be billed in addition. If applicable, any electrical rework required due to improper existing panels, breaker, or wiring, would be billed in addition to the listed grand total.			
Commercial Financing through Marlin Capital Solutions: If interested in financing please visit https://marlincapitalsolutions.com/get-financing/business-financing-solutions/equipment-financing/ or call 1-888-479-9111			
			GRAND TOTAL
			\$28,430.00

LIEN NOTICE:

CONTRACT DIRECTLY WITH AUTHORIZED PERSONNEL OR THOSE WHO GIVE NOTICE TO AUTHORIZED PERSONNEL WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH OR PROCURE ANY OF THE FOLLOWING:
LABOR, SERVICES, EQUIPMENT, PARTS, MATERIALS, PLANS AND SPECIFICATIONS FOR CONSTRUCTION
AUTHORIZED PERSONNEL WILL RECEIVE NOTICES FROM THOSE WHO PROVIDE THE ABOVE LISTED ITEMS, AND SHOULD GIVE A COPY OF EACH NOTICE TO THE MORTGAGE LEND, IF ANY.

TERMS OF PAYMENT:

DOWN PAYMENT OF 50% OF GRAND TOTAL IS DUE AT ACCEPTANCE OF PROPOSAL.

REMAINING BALANCE WILL BE DUE UPON COMPLETION OF PROJECT.

IF REQUIRED, A 10% RETAIN MAY BE HELD UNTIL JOB PASSES INSPECTION AND OCCUPANCY IS APPROVED.

MONTHLY INTEREST CHARGES:

A MONTHLY INTEREST CHARGE OF 1.5% (18%APR) TO UNPAID BALANCES BEYOND THIRTY (30) DAYS FOR WHICH THE OWNER IS RESPONSIBLE.

NSF FEES & INTEREST:

THERE IS A \$75.00 NSF FEE ON ALL RETURNED CHECKS.

THIS FEE WILL BE ADDED TO THE BALANCE DUE AND IS SUBJECT TO A MONTHLY INTEREST CHARGE OF 1.5% (18%APR) TO UNPAID BALANCES BEYOND THIRTY (30) DAYS FOR WHICH THE OWNER IS RESPONSIBLE.

UNPAID BALANCES BEYOND NINETY (90) DAYS MAY BE TURNED OVER TO A PROFESSIONAL COLLECTIONS AGENCY. IN THIS EVENT, THE OWNER IS RESPONSIBLE FOR UNPAID BALANCES, INTEREST CHARGES, PROFESSIONAL COLLECTION AGENCY FEES AND ANY COSTS PROCURED AS A RESULT OF RECOVERING THIS DEBT.

WORK TO BE STARTED AND COMPLETED WITHIN 365 DAYS OF SIGNED AGREEMENT.

NOTICE CONCERNING CONSTRUCTION DEFECTS:

WISCONSIN LAW CONTAINS IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY FILE A LAWSUIT FOR DEFECTIVE CONSTRUCTION AGAINST THE CONTRACTOR WHO CONSTRUCTED YOUR DWELLING OR COMPLETED YOUR REMODELING PROJECT OR AGAINST A WINDOW OR DOOR SUPPLIER OR MANUFACTURER.

SECTION 895.07 (2) AND (3) OF THE WISCONSIN STATUTES REQUIRES YOU TO DELIVER TO THE CONTRACTOR A WRITTEN NOTICE OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE BEFORE YOU FILE YOUR LAWSUIT, AND YOU MUST

PROVIDE YOUR CONTRACTOR OR WINDOW OR DOOR SUPPLIER THE OPPORTUNITY TO MAKE AN OFFER OR REPAIR OR REMEDY THE ALLEGED CONSTRUCTION DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER MADE BY THE CONTRACTOR OR WINDOW OR DOOR SUPPLIER. ALL PARTIES ARE BOUND BY APPLICABLE WARRANTY PROVISIONS.

CONSENT TO CONTACT:

I CONSENT TO RECEIVE CALLS, TEXT MESSAGE AND PRERECORDED MESSAGE ADVERTISEMENTS FROM OR ON BEHALF OF MIDWEST HEATING & COOLING A THE TELEPHONE NUMBER LISTED ABOVE IN THE DOCUMENT. I UNDERSTAND THAT

CONSENT IS NOT A CONDITION OF PURCHASE OR RECEIVING A SERVICE AND THAT I MAY REVOKE CONSENT TO RECEIVE CALLS OR TEXT MESSAGE ADVERTISEMENTS AT ANY TIME. I UNDERSTAND AND AGREE THAT ANY CALL OR TEXT MESSAGE I RECEIVE MAY BE SENT BY AN AUTODIALER OR PRERECORDED MESSAGE.

I HAVE READ AND UNDERSTAND THE FULL SCOPE OF WORK LISTED ON THIS PROPOSAL. BY SIGNING THIS PROPOSAL, I AGREE TO IT'S CONTENT, TERMS AND CONDITIONS.

Date

Date

Justin Valk, Authorized Consultant of Midwest Heating & Cooling

Date

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

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

VENDOR NAME & ADDRESS:	SHIP TO:
Fahrner Asphalt Sealers 860 Eastline Road Kaukauna, WI 53130	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Fahrner Asphalt Sealers 860 Eastline Road Kaukauna, WI 53130	

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1		Methacrylate Flood Seal		\$24,808.00	
			TOTAL	\$24,808.00	480-5700-584000

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

PROPOSAL / CONTRACT

Job. No. _____



Date: January 20, 2025

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: **RON BITTNER**

Contract Price

\$24,808.00

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE:

(262) 363-6447

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

**Holz Parkway Bridge 2025
Methacrylate Flood Seal**

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

2025 Holz Parkway Methacrylate Flood Seal

Surface Preparation:

1. Shot blast entire surface of the deck to remove any substances such as dirt, oil, rubber, etc. Anything that may create an adhering issue will be removed.
2. Blow the entire bridge deck thoroughly with compressed air.

Application:

1. The methacrylate flood seal will be mixed to manufacture recommendations.
2. Sealer will be applied with brooms/rollers will cover entire surface making sure sealer penetrates all existing cracks.
3. Upon sealer being applied, sand will be broadcasted over the sealer to create traction and absorb the sealer that has not made its way into the cracks.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 20 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$24,808.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work.

PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243

Bill.Glatz@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Bill Glatz

(PRINT OR TYPE NAME)

By: _____

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: January 20, 2025

Date of acceptance: _____



American Concrete Institute®
Advancing concrete knowledge

ACI RAP Bulletin 13

FIELD GUIDE TO CONCRETE REPAIR APPLICATION PROCEDURES

Methacrylate Flood Coat



Field Guide to Concrete Repair Application Procedures

Methacrylate Flood Coat

Reported by ACI Committee E706

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Chair

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ACI Repair Application Procedure 13.

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Structural Disclaimer

This document is intended as a voluntary field guide for the Owner, design professional, and concrete repair contractor. It is not intended to relieve the user of this guide of responsibility for a proper condition assessment and structural evaluation of existing conditions, and for the specification of concrete repair methods, materials, or practices by an experienced engineer/designer.

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Introduction

Methacrylates are liquid resins used in the construction industry to seal concrete slabs and structurally heal narrow, shallow cracks. They are supplied in two- or three-component packaging and are mixed on site immediately before application. The most common types of methacrylates are high-molecular-weight methacrylates (HMWM) and reactive methacrylates. Both types are similar in application and performance to ultra-low-viscosity epoxies. Penetrating by gravity alone, methacrylates fill the pores in horizontal concrete surfaces and bond small cracks.

Before any concrete repair is carried out, the underlying cause of the damage must be determined and the objective of the repair must be understood.

Typical causes of concrete cracking include corrosion of reinforcing steel, damage due to freezing and thawing, sulfate attack, and alkali-aggregate reactions (AARs). Cracking problems can also be caused by improper practices during original construction such as poorly selected concrete mixture proportions (or adding too much water at the site), inadequate subgrade preparation, and poor joint design or construction. Cracking can also be caused by external forces such as structural overload.

What is the purpose of this repair?

Flood-coating a concrete slab using methacrylates is used when there is a need to fill and bond small cracks, such as shrinkage cracks, as well as to seal the slab against the penetration of water, salts, or deleterious chemicals. Methacrylates have the added benefit of repairing some cracks and improving resistance to traffic wear. Cracks bonded using methacrylates can usually resist stresses caused by traffic vibration, but not structural stresses. Prior to installation, special care should be taken to ensure the cracks are open, clean, and free of any contaminants or other bond-inhibiting materials such as oil and grease. If structural repair of cracks may be required, consult a qualified structural engineer for evaluation. Ensuring a full-depth structural repair using gravity feed methods can be difficult, and although vacuum injection of methacrylates can be done, pressure injection using epoxies may be a preferred option (see RAP Bulletin 1, “Structural Crack Repair by Epoxy Injection”).

When do I use this method?

This repair is best applied to horizontal concrete surfaces, although it may be used on sloped concrete surfaces such as parking garage entry ramps. Because of the very low viscosity of the materials (typically less than 30 centipoise), care must be taken on sloping surfaces to prevent the material from flowing out of cracks.

This repair is well suited to bridge decks, parking garages, industrial floors, or other concrete slabs that have a large number of random cracks but no evidence of steel corrosion or AAR, such as the roadway shown in Fig. 1. The effect of the methacrylate on skid resistance should, however, be considered for bridge decks exposed to heavy traffic and high speeds. The methacrylate flood coat will seal the slab and fill open cracks, with the intent of keeping water, salts, and chemicals out of the concrete. Methacrylates are not



Fig. 1—Methacrylate flood coats are well-suited to concrete slabs that have a large number of random cracks but no evidence of steel corrosion or AAR.

effective, however, in repairing moving cracks caused by thermal changes, structural loads, restraint, or lack of relief (control or expansion) joints. While most methacrylates can resist movements up to about 5% to 10% of the crack width (and some specialized bridge deck methacrylate systems can resist movements up to 25% to 30%), the rigid bond created by the methacrylate resin will not withstand larger crack movements. Other crack repair techniques such as structural repair, adding expansion joints or installing flexible joint sealants should be considered for these types of cracks. If evidence of steel corrosion or AAR is observed, these areas should be reviewed by a design professional and repairs performed before the application of the methacrylate.

How do I prepare the surface?

The concrete surface should be clean, dry, and free of all oil, grease, dust, paint, sealers, or other bond-breaking material. Shotblasting or sandblasting is recommended to produce a concrete surface profile (CSP) of CSP-3 to CSP-5, as defined in International Concrete Repair Institute's (ICRI's) *ICRI Technical Guideline* No. 310.2, “Guideline for Selecting and Specifying Concrete Surface Preparation for Sealers, Coatings, and Polymer Overlays.” CSP-5 is recommended for bridge traffic surfaces. Waterblasting alone is normally not sufficient or recommended. After shotblasting or sandblasting, deeper cracks should be cleaned with compressed air to remove all dust and debris. The compressed air must be free of all oil and moisture to avoid contaminating the surface.

How do I select the right material?

Two types of methacrylates are commonly available: reactive methacrylates and HMWMs. While reactive methacrylates are produced in two-component forms only, HMWMs are available in both three-component and premixed (pre-promoted), two-component formulations.

Methacrylates can be modified for a longer or shorter set time. The anticipated ambient temperatures should be considered, and

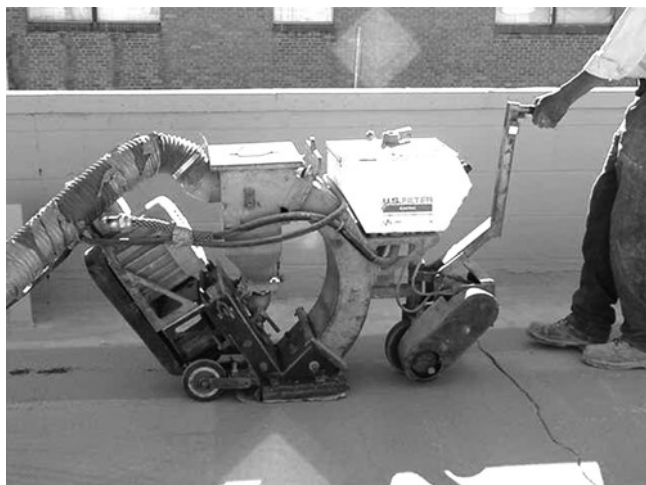


Fig. 2—Typical sandblasting equipment.

shorter set time (shorter pot life) materials should be used when it is necessary to open the slab to traffic quickly.

Pot life is approximately equal for all methacrylate formulations. Pot life is, however, greatly affected by temperature. Methacrylates should typically be used within a temperature range of 35 to 95°F (2 to 35°C). Applications should be made in the cooler times of the day when placing this material in hot weather, especially when bonding deeper cracks up to about 1/2 in. (13 mm), to allow the material to completely fill the crack. Aggregate can be broadcast into the flood coat to improve traction on surfaces to receive vehicular traffic.

Methacrylates can have a strong odor. Care should be taken to keep the public away from direct contact with the work area. Applying the material should especially be avoided in enclosed areas or in close proximity to building air intake vents.

What equipment and materials do I need?

- Shotblasting or sandblasting equipment (Fig. 2) for surface preparation;
- An air compressor with oil and moisture filters for cleaning cracks;
- Dry aggregate passing a No. 30 (600 μ m) sieve for filling larger cracks 1/8 in. (3 mm) or wider;
- Clean mixing and measuring buckets (proper proportioning is critical);
- A low-speed drill and mixing paddle;
- A generator or other access to power;
- Methacrylate—approximately 1 gal. per 100 to 150 ft² (1 L per 2.5 to 3.7 m²) of surface area;
- Flat squeegees or rollers for application of resin;
- Dry aggregate passing a No. 8 to No. 60 (2.38 mm to 250 μ m) sieve for traction. The aggregate size varies depending on the concrete surface profile and the product used; follow manufacturer's recommendations. Aggregate should be broadcast (Fig. 3) at a rate of approximately 15 to 20 lb per 100 ft² (0.7 to 1.0 kg per 1 m²) of concrete surface;
- Protective footwear with raised cleats for walking on wet surfaces; and
- Safety equipment (see the following section).



Fig. 3—Aggregate broadcast onto the surface before the resin cures can increase traction.

What are the safety considerations?

Methacrylates are hazardous materials and should be treated as such. Job-site safety practices should include the following where applicable:

- Keeping Material Safety Data Sheets (MSDS) on site and strictly adhering to all requirements;
- Wearing protective clothing—safety glasses and gloves as a minimum;
- Wearing full-face respirators if working in enclosed, poorly ventilated areas;
- Providing eye wash facilities for workers;
- Keeping materials away from heat, flames, and other sources of ignition because they are flammable and produce flammable vapors;
- Ventilating closed spaces to keep fumes away from workers and the public;
- Notifying the occupants of the structure being repaired (and any adjacent buildings) prior to beginning work; and
- Mixing three-component formulations with extreme care as they can react violently if mixed improperly. The promoter should be thoroughly mixed into the resin before adding the catalyst. **The catalyst and the promoter should never be mixed directly together.** As with all construction chemicals, all manufacturer's instructions should be strictly followed.

Preconstruction meeting

Prior to starting the repair, a preconstruction meeting is recommended. The meeting should include representatives from all participating parties (such as the owner, engineer, contractor, and materials manufacturer), and specifically address the parameters, means, methods, materials, and safety precautions necessary to achieve the repair objectives.

Repair procedure

1. Shotblast or sandblast the surface to achieve a CSP-3 to CSP-5;
2. Blow out cracks with oil- and moisture-free compressed air to remove all dust and concrete chips;
3. If the underside of the slab is accessible, seal the bottom surface of all full-depth cracks with a material such as epoxy paste;



Fig. 4—Aggregate should be broadcast over the surface before the resin becomes tacky but at least 20 minutes after applying the final coat.

4. Pre-fill all cracks 1/8 in. (3 mm) wide or wider with clean, dry aggregate;
5. Mix the resin in strict accordance with the manufacturer's recommendations (see the section titled "What are the safety considerations?");
6. Using a flat squeegee or roller, flood coat the slab with the mixed resin. (A coarse broom can be used for roughened or broom-finished surfaces). Cover approximately 100 to 150 ft² per gallon of resin (2.5 to 3.7 m²/L). Allow resin to

pond over cracks until completely filled. Remove excess resin before it gels;

7. If cracks are over 1/2 in. (13 mm) deep or if the concrete surface is very porous, apply a second flood coat of resin;

8. Prior to the surface becoming tacky, but at least 20 minutes after applying the final coat of resin, broadcast aggregate (Fig. 4) onto the resin at the rate of 15 to 20 lb per 100 ft² (0.7 to 1.0 kg/m²); and

Allow material to fully cure before allowing traffic on the slab. Cure times will vary depending on product and ambient temperature, but cure times of approximately 1 hour for reactive methacrylates and 3 to 4 hours for HMWMs at 70°F (21°C) are typical.

How do I check the repair?

Perhaps the most important check is to audit the quantity of material used and compare it to the area of slab repaired. Depending on the amount, width, and depth of cracks in the slab, typical coverage would be from 100 to 150 ft²/gal. (2.5 to 3.7 m²/L) of material used. When full depth penetration is critical, cores may be taken to verify the depth of penetration into cracks.

References

- ACI Committee E706, 2003, "Structural Crack Repair by Epoxy Injection (ACI RAP Bulletin 1)," American Concrete Institute, Farmington Hills, MI, 7 pp.
- ICRI, 1997, "Guideline for Selecting and Specifying Concrete Surface Preparation for Sealers, Coatings, and Polymer Overlays," *ICRI Technical Guideline* No. 310.2, International Concrete Repair Institute, Des Plaines, IL, 41 pp.

PERIOD ENDING 01/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	235,000.00	5,189.00	229,811.00	2.21
OFS	OTHER FINANCING SOURCES	18,250.00	0.00	18,250.00	0.00
PTAX	GENERAL PROPERTY TAX	3,264,504.00	1,728,378.30	1,536,125.70	52.94
TAXES	OTHER TAXES	400,500.00	32,083.33	368,416.67	8.01
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,130,909.00	140,623.23	990,285.77	12.43
LICPER	LICENSES & PERMITS	427,373.00	40,226.50	387,146.50	9.41
LAWORD	FINES & FORFEITURES	145,000.00	10,778.62	134,221.38	7.43
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	1,506.45	17,191.55	8.06
LEISURE	LEISURE ACTIVITIES	72,000.00	0.00	72,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	205,100.00	12,069.64	193,030.36	5.88
INVSTINC	INVESTMENT INCOME	262,228.00	45,910.19	216,317.81	17.51
TOTAL REVENUES		6,179,562.00	2,016,765.26	4,162,796.74	32.64
Expenditures					
5111	VILLAGE BOARD	72,363.00	9,404.11	62,958.89	13.00
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	40,322.00	10,223.55	30,098.45	25.35
5130	VILLAGE ATTORNEY	108,750.00	15.00	108,735.00	0.01
5141	VILLAGE ADMINISTRATOR	222,341.00	16,106.25	206,234.75	7.24
5142	CLERK-TREASURER	265,331.00	11,833.17	253,497.83	4.46
5144	ELECTIONS	31,650.00	1,084.55	30,565.45	3.43
5145	FINANCE DEPARTMENT	88,397.00	29,772.86	58,624.14	33.68
5150	IT SERVICES	15,000.00	30.00	14,970.00	0.20
5151	INDEPENDENT AUDITING	15,000.00	0.00	15,000.00	0.00
5153	ASSESSMENT OF PROPERTY	36,200.00	2,989.16	33,210.84	8.26
5154	RISK & PROPERTY INSURANCE	136,300.00	28,407.14	107,892.86	20.84
5160	VILLAGE HALL	55,638.00	1,375.37	54,262.63	2.47
5211	POLICE ADMINISTRATION	1,414,158.00	116,656.89	1,297,501.11	8.25
5212	POLICE PATROL	1,267,853.00	97,926.77	1,169,926.23	7.72
5213	CRIME INVESTIGATION	279,521.00	22,591.20	256,929.80	8.08
5215	POLICE TRAINING	9,000.00	0.00	9,000.00	0.00
5220	FIRE STATION (VILLAGE)	9,705.00	186.40	9,518.60	1.92
5235	EMERGENCY GOVERNMENT	2,000.00	0.00	2,000.00	0.00
5241	BUILDING INSPECTOR	339,312.00	21,806.61	317,505.39	6.43
5247	BOARD OF APPEALS	900.00	0.00	900.00	0.00
5254	DAMS	12,823.00	736.62	12,086.38	5.74
5300	DPW GENERAL ADMINISTRATION	418,931.00	41,639.13	377,291.87	9.94
5323	GARAGE	78,464.00	8,433.36	70,030.64	10.75
5324	MACHINERY & EQUIPMENT	134,480.00	3,491.26	130,988.74	2.60
5335	ENGINEERING	75,000.00	5,333.34	69,666.66	7.11
5341	STREETS & ALLEYS	12,993.00	0.00	12,993.00	0.00
5342	STREET LIGHTING	179,250.00	0.00	179,250.00	0.00
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	0.00	2,694.00	0.00
5344	STORM SEWER	13,972.00	0.00	13,972.00	0.00
5345	STREET CLEANING	23,309.00	0.00	23,309.00	0.00
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	93,150.00	7,464.49	85,685.51	8.01
5348	STREET SIGNS & MARKINGS	21,663.00	0.00	21,663.00	0.00
5362	GARBAGE COLLECTION	7,189.00	191.62	6,997.38	2.67
5431	ANIMAL POUND	2,500.00	0.00	2,500.00	0.00
5512	MUSEUM	10,750.00	189.60	10,560.40	1.76
5521	PARKS	208,919.00	632.16	208,286.84	0.30
5522	CELEBRATIONS	8,118.00	97.44	8,020.56	1.20
5611	FORESTRY	40,889.00	2,357.88	38,531.12	5.77
5613	WEED CONTROL	542.00	0.00	542.00	0.00
5632	PLANNING DEPARTMENT	129,250.00	500.46	128,749.54	0.39
5660	STORMWATER MASTER PLAN	19,250.00	0.00	19,250.00	0.00
5670	ECONOMIC DEVELOPMENT	42,895.00	1,978.00	40,917.00	4.61
5900	OTHER FINANCING USES	232,000.00	0.00	232,000.00	0.00
TOTAL EXPENDITURES		6,179,562.00	443,454.39	5,736,107.61	7.18
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,179,562.00	2,016,765.26	4,162,796.74	32.64
TOTAL EXPENDITURES		6,179,562.00	443,454.39	5,736,107.61	7.18
NET OF REVENUES & EXPENDITURES		0.00	1,573,310.87	(1,573,310.87)	100.00

PERIOD ENDING 01/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	12.00	(12.00)	100.00
PTAX	GENERAL PROPERTY TAX	613,110.00	51,092.50	562,017.50	8.33
EBIX	EBIX REVENUES	1,303,000.00	106,607.62	1,196,392.38	8.18
IGOVTRV	INTERGOVERNMENTAL REVENUES	128,000.00	0.00	128,000.00	0.00
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	0.00	500.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	613,110.00	51,092.50	562,017.50	8.33
INVTINC	INVESTMENT INCOME	40,000.00	4,653.36	35,346.64	11.63
TOTAL REVENUES		2,697,720.00	213,457.98	2,484,262.02	7.91
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	0.00	29,150.00	0.00
5221	FIRE ADMINISTRATION	1,139,329.00	91,298.44	1,048,030.56	8.01
5222	FIRE SUPPRESSION	72,900.00	404.54	72,495.46	0.55
5223	FIRE TRAINING	29,429.00	1,132.19	28,296.81	3.85
5231	AMBULANCE	485,681.00	18,661.41	467,019.59	3.84
5232	AMBULANCE TRAINING	20,738.00	601.37	20,136.63	2.90
5233	REFERENDUM FUNDED STAFFING	751,579.00	56,585.11	694,993.89	7.53
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	0.00	80,000.00	0.00
5900	OTHER FINANCING USES	88,914.00	0.00	88,914.00	0.00
TOTAL EXPENDITURES		2,697,720.00	168,683.06	2,529,036.94	6.25
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	213,457.98	2,484,262.02	7.91
TOTAL EXPENDITURES		2,697,720.00	168,683.06	2,529,036.94	6.25
NET OF REVENUES & EXPENDITURES		0.00	44,774.92	(44,774.92)	100.00

PERIOD ENDING 01/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	0.00	200.00	0.00
UTILREV	UTILITY REVENUES	2,217,000.00	1,127.60	2,215,872.40	0.05
CONTRIB	CONTRIBUTED CAPITAL	0.00	8,336.00	(8,336.00)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	43,637.39	118,362.61	26.94
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	44.51	1,155.49	3.71
INVTINC	INVESTMENT INCOME	104,600.00	11,515.44	93,084.56	11.01
TOTAL REVENUES		2,485,000.00	64,660.94	2,420,339.06	2.60
Expenditures					
5900	OTHER FINANCING USES	80,162.00	0.00	80,162.00	0.00
6200	PUMPING OPERATIONS	154,102.00	2,463.67	151,638.33	1.60
6210	PUMPING MAINTENANCE	72,228.00	835.81	71,392.19	1.16
6300	WATER TREATMENT OPERATIONS	122,842.00	4,535.37	118,306.63	3.69
6310	WATER TREATMENT MAINTENANCE	23,549.00	364.34	23,184.66	1.55
6450	T&D-DISTR RSRVR/STNDP MAINT	4,316.00	0.00	4,316.00	0.00
6451	T&D-MAINS MAINTENANCE	60,480.00	1,194.06	59,285.94	1.97
6452	T&D-SERVICES MAINTENANCE	57,940.00	2,145.99	55,794.01	3.70
6453	T&D-METERS MAINTENANCE	38,471.00	867.24	37,603.76	2.25
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	0.00	51,402.00	0.00
6901	METER READING LABOR	4,368.00	0.00	4,368.00	0.00
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	206.70	87,471.30	0.24
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	77,255.21	1,020,616.79	7.04
TOTAL EXPENDITURES		1,855,410.00	89,868.39	1,765,541.61	4.84
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	64,660.94	2,420,339.06	2.60
TOTAL EXPENDITURES		1,855,410.00	89,868.39	1,765,541.61	4.84
NET OF REVENUES & EXPENDITURES		629,590.00	(25,207.45)	654,797.45	4.00

PERIOD ENDING 01/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	0.00	400.00	0.00
OFS	OTHER FINANCING SOURCES	15,000.00	0.00	15,000.00	0.00
UTILREV	UTILITY REVENUES	2,090,000.00	3,284.72	2,086,715.28	0.16
LICPER	LICENSES & PERMITS	26,500.00	6,114.00	20,386.00	23.07
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	3,081.00	9,419.00	24.65
MISCINC	MISC INCOME UTILITIES	225,000.00	21,271.93	203,728.07	9.45
INVSTINC	INVESTMENT INCOME	97,474.00	8,789.47	88,684.53	9.02
TOTAL REVENUES		2,466,874.00	42,541.12	2,424,332.88	1.72
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	15,234.36	682,042.64	2.18
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	126.79	31,223.21	0.40
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	0.00	110,147.00	0.00
8300	ACCOUNTING/COLLECTING	84,678.00	175.80	84,502.20	0.21
8400	ADMINISTRATIVE & GENERAL	739,763.00	37,147.37	702,615.63	5.02
TOTAL EXPENDITURES		1,796,369.00	52,684.32	1,743,684.68	2.93
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,466,874.00	42,541.12	2,424,332.88	1.72
TOTAL EXPENDITURES		1,796,369.00	52,684.32	1,743,684.68	2.93
NET OF REVENUES & EXPENDITURES		670,505.00	(10,143.20)	680,648.20	1.51

PERIOD ENDING 01/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,829,156.00	2,337,425.30	11,491,730.70	16.90
TOTAL EXPENDITURES - ALL FUNDS		<u>12,529,061.00</u>	<u>754,690.16</u>	<u>11,774,370.84</u>	<u>6.02</u>
NET OF REVENUES & EXPENDITURES		1,300,095.00	1,582,735.14	(282,640.14)	121.74

TREASURERS REPORT	Jan-2025	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	4,349,573.93	1,328,102.14	1,052,387.00	1,969,084.79
100-111005/020/033	Checking/MRA/Accrued Sick	1,077,859.43	611,791.03	334,266.48	131,801.92
150-111300	Fire Department	1,314,150.80	368,264.72	945,886.08	
200-110xxx	Community Development (Deback)	688,367.62	164,741.06	523,626.56	
210-111xxx	Wisc Development - RLF	91,056.80	91,056.80	-	
220-111xxx	TID#3-General	916,006.22	916,006.22	-	
240-111xxx	TID#4-General	907,869.10	173,437.43	734,431.67	
250-111xxx	TID#5-General	3,116,294.94	227,413.88	2,888,881.06	
260-111xxx	TID#6-General	3,888.54	3,888.54		
300-111xxx	Debt Service	2,264,280.42	3,061.00	2,261,219.42	
320-111300	Fire Department Designated	694,378.52	327.01	44,051.51	650,000.00
340-111xxx	Village Designated Funds	892,785.00	304,055.84	588,729.16	
350-111xxx	American Rescue Plan Act	380,023.98	797.24	379,226.74	
410-111300	Recycling	329,290.39	329,290.39	-	
430-111300	Capital Equipment	452,251.11	123,191.05	329,060.06	
440-111xxx	Library	557,531.87	222,694.94	334,836.93	
480-111xxx	Capital Improvement Funds	2,051,566.44	80,903.96	1,970,662.48	
500-111300	Stormwater District #1	82,214.77	82,214.77	-	
600-111xxx	Impact Fees	249,759.86	249,759.86	-	
720-111xxx	Taxroll	4,978,047.90	986,483.25	3,991,564.65	
810-111xxx	Parkland Site	263,718.78	18,545.72	245,173.06	
TOTAL		25,660,916.42	6,286,026.85	16,624,002.86	2,750,886.71

WATER UTILITY

610-111300	Cash	512,358.18	512,358.18		
610-111200	Bonds & Unrestricted Cash	2,556,117.31		2,556,117.31	
610-111050	Current Year Debt Reserve	89,355.99	89,355.99	-	
610-111060	Required Debt Reserve	547,023.86	-	104,502.63	442,521.23
610-111080	Impact Fee	8,790.05	8,790.05	-	
610-111033	Accrued Sick Pay	9,105.76		9,105.76	-
TOTAL		3,722,751.15	610,504.22	2,669,725.70	442,521.23

SEWER UTILITY

620-111300	Cash	604,108.79	604,108.79		
620-111200	Bonds & Unrestricted Cash	479,573.75		479,573.75	
620-111040	Sewer Connection Fee	386,778.76	7,059.91	379,718.85	-
620-111060	Required Debt Reserve	866,117.02	-	93,291.69	772,825.33
620-111050	Current Year Debt Reserve	147,069.53	147,069.53	-	
620-111070	Equipment Replacement Fund	808,180.71	-	808,180.71	-
620-111080	Impact Fee	4,030.73	4,030.73	-	
620-111033	Accrued Sick Pay	9,105.77		9,105.77	-
TOTAL		3,304,965.06	762,268.96	1,769,870.77	772,825.33

GRAND TOTAL	32,688,632.63	7,658,800.03	21,063,599.33	3,966,233.27
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Prepared by Diana Doherty

balance check

32,688,632.63

-

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

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 02-03-2025

Total Fees Paid: _____

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

Please refer to Special Event Manual for step by step instructions.

ORGANIZATION INFORMATION

Name of Organization: Village of Mukwonago Police Department

Mailing Address: 627 S. Rochester St City: Mukwonago State: WI Zip: 53149

Phone Number: 262-363-6435 Is the organization a 501(c)3 organization? ☒ YES ☐ NO

Website Address: www.villageofmukwonago.gov

Event Contact Person: Lt. Michael Kubiak

Mailing Address: 627 S. Rochester St City: Mukwonago State: WI Zip: 53149

Home Phone: _____ Work Phone: 262-363-6435

Email Address: mkubiak@mkpd.org

EVENT INFORMATION

Name of the Event: National Night Out 2025 Date(s) of the Event: 08-05-2025

Event Start Time: 5:30pm Event End Time: 8:00pm

Location of the Event: Field Park

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* ☐ YES ☒ NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.
National Night out is a large community event that is held every year at Field Park.

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

G. Estimated # of participants: 50 Spectators: 800 Vendors: 30

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☒ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☒ YES ☐ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☒ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☒ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☒ NO
- H. Does your event involve amplified music?
- If yes, will the amplified music be a: ☐ Band ☒ DJ ☐ Other
- Hours of amplified music: 2
- I. Please list the number of security staff you will be providing for the event: 7
- J. Will you need barricades provided by the Village for your event? ☐ YES ☒ NO
- If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☒ YES ☐ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☒ NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☒ YES ☐ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☐ YES ☒ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
None The Police Department will make the arrangements.
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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

Signature - Applicant 
Name & Title (PRINT) LT Michael Kubiak
Date 2/3/25

Signature - Applicant _____
Name & Title (PRINT) _____
Date _____

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

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SPECIAL EVENT PERMIT APPLICATION

CONTACT INFORMATION AND FEES SHEET

DEPARTMENT CONTACTS

Clerk/Treasurer (262) 363-6420 ext 2104
 Building Inspection (262) 363-6419
 Fire (262) 363-6426

Police (262) 363-6435
 Public Works (262) 363-6447
 Water/Sewer Utility (262) 363-6416

VILLAGE PERMIT AND OTHER FEES:

Class I Event (Includes alcohol and/or amplified music)	\$20 per day of event
Class II Event	\$10 per day of event
Electrical Inspection	\$75 per hour
Fireworks Permit	No charge; State and local permit required
Parade Permit	\$25
Park Rental Permit	To be determined at the Clerk/Treasurer's Office
Pre-event Safety Inspection	\$75 per hour
Security Deposit	\$200 per event; May encounter additional deposit if using a park facility
Temporary Operator (Bartender) License <i>*good for date(s) of event only</i>	\$20
Temporary Class B (Picnic) Beer and/or Wine (<i>Wine is limited to 2 per year</i>) License	\$10 per event
Tent Inspection (<2,500 sq. ft.)	\$35
Tent Inspection (>2,500 sq. ft.)	\$50

VILLAGE OF MUKWONAGO
Field Park Rental Application

Date Submitted: 02/03/2025

Event Date: 8/5/2025

GUIDELINES

This form must be completely in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Ct, Mukwonago, WI 53149, for approval. A Signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **two (2) months** prior to the event. "Residents" include Village of Mukwonago residents. Parks are rented on a first come first served basis.

Mail completed applications to:

Village Clerk-Treasurer's Office
ATTN: Park Usage
440 River Crest Ct
Mukwonago WI 53149
parks@villageofmukwonago.gov

Village Hall Office Hours
Monday-Thursday 8am-5pm
Friday 8am-Noon
Holidays may affect these hours

Email to:

RENTAL INFORMATION

Date(s) of Event: 8/5/2025

Estimated Number of Participants: 600

NOTE: (If there are 150 people or more, a Special Event Permit will be required under separate application)

Event Start Time: 5:30pm Event End Time: 8:00pm

Type of Event: National Night Out

APPLICANT INFORMATION

Name: Lieutenant Michael Kubiak

Address: 627 S. Rochester St. City: Mukwonago State/Zip: WI

Daytime Phone: 262-363-6435

E-mail: mkubiak@mkpd.org

ORGANIZATION INFORMATION (if applicable)

Name of Organization: Village of Mukwonago Police Department

Mailing Address: 627 S. Rochester St City: Mukwonago State/Zip: WI, 53149

Revised 1/1/25

Phone Number: 262-363-6435 Is organization a 501(c)3? Yes: X No: _____

Website Address: www.villageofmukwonago.gov

FEES (check those that apply)

Field

*Pavilion A (Main) 1-49 people	\$110.00 per day	\$ _____
*Pavilion A (Main) 50-100 people	\$160.00 per day	\$ _____
*Pavilion A (Main) more than 100 people	\$185.00 per day	\$ _____
Pavilion B (Ball Diamond)	\$85.00 per day	\$ _____
Pavilion C (Playground Pavilion)	\$85.00 per day	\$ _____
Baseball Field (non-athletic organizations)	\$30.00 per day	\$ _____
Baseball Field Lights	\$50.00 per day	\$ _____
*Entire Park	\$300.00 per day	\$ _____
*Electricity Coordination (Pavilions B and C)	\$25.00 per day	\$ _____
Non-Resident Fee	Additional \$75.00 per day	\$ _____
<u>Total Park Rental Fees</u>		\$ _____
(Separate Payment)		

*****Requires a Key for pavilion and/or electric access. Key NEEDS to be picked up week of rental***

DEPOSIT (all rentals, check those that apply)

Pavilion A and/or entire park Deposit	\$200.00 per event	\$ _____
Pavilions B and C Deposit	\$150.00 per event	\$ _____
Key Deposit	\$50.00	\$ _____
<u>Total Deposit Fees</u>		\$ _____
(Separate Payment/Check Please postdate with date of event)		

TERMINATION OF AN EVENT

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

CERTIFICATION

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



Applicant Signature

02-03-2025

Date

Lt. Michael Kubiak

Print Name

Office Use Only

Fees Paid

Receipt #

Deposit Returned

Key # Issued

Key Returned

Department Approval

Administrator _____

Building Inspection _____

Fire _____

DPW _____

Police _____

Utilities _____

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

www.villageofmukwonago.gov **VILLAGE OF MUKWONAGO**

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 2-12-25

Total Fees Paid: \$10

Application must be received a minimum of 90 days prior to the special event. Fees are non-refundable. A minimum of \$10 fee for each special event. This fee is not included in the park or space rental.

Please refer to the Special Event Manual for step by step instructions.

Please select all the fees that apply for your event:

General Event Fees

- | | |
|--|---|
| ☐ Class I Event (Includes alcohol and/or amplified music) | \$20 per day |
| ☐ Class II Event | \$10 per day |
| ☐ Temporary Operator (Bartender) License | \$20 per event |
| *This License is only good for event | |
| ☐ Temporary Class B (Picnic) Beer and/or Wine License | \$10 per event |
| ☐ Park rental Permit | To Be Determined by event |
| ☐ Parade Permit (contact Police Dept) | \$25 |
| ☐ Firework Permit (contact Fire Dept) | No Charge, State & Local Permits required |
| ☐ Security Deposit | \$200 per event (on top of park fees) |

Inspections

- | | |
|---|---------------|
| ☐ Pre-Event Safety Inspection | \$75 per hour |
| ☐ Electrical Inspection | \$75 per hour |
| ☐ Tent Inspection (<2,500 sq ft) | \$35 |
| ☐ Tent Inspection (>2,500 sq ft) | \$50 |

Total Fees:

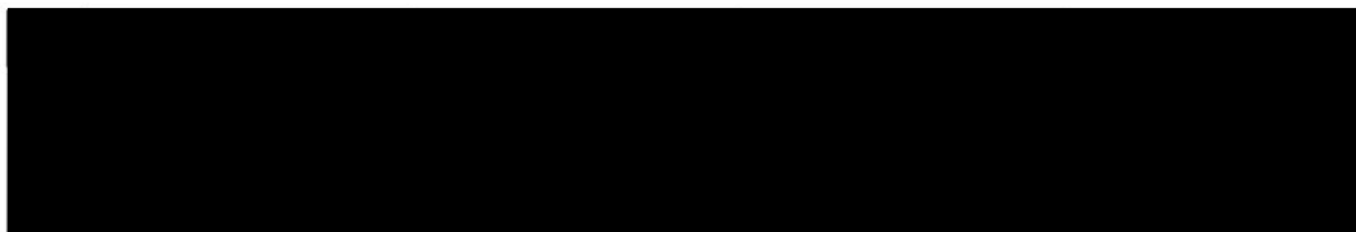
\$

DEPARTMENT CONTACTS

Clerk/Treasurer	(262) 363-6420 ext 2104	Police	(262) 363-6435
Building Inspection	(262) 363-6419	Public Works	(262) 363-6447

ORGANIZATION INFORMATION

Name of Organization: Parabolic Pictures, INC.



Website Address: RememberingFilm.com

Event Contact Person: Evan Atwood



EVENT INFORMATION

Name of the Event: "Rest Area Pond" scene

Date(s) of the Event: 6/6/25—into A.M. of 6/7/25

Event Start Time: 7pm

Event End Time: 7am

Location of the Event: Phantom Glen Park

A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.*

NO

- B. Please provide your COVID-19 Action Plan.

In the event that any member of the cast or crew is sick, they will be advised to remain away from the shoot until they are not contagious anymore.

- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.

The dock area at Phantom Glen Park



- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.

___ We are telling the film story of Christopher, who goes from believing his life has no value (suicidal) to finding himself/that he has great worth as an individual (filled with purpose and hope).

One of the scenes for this film takes place on a dock. Our intent is to film this scene to tell Christopher's story of discovering his great worth.

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

Neither description fits the number of people we would have on site for filming. The description of Class II would be a better description, as we would not serve alcohol, of course. But we would have 15-20 people there for filming, in terms of the number of people present.

We would need bathrooms and electricity.

- G. Estimated # of participants: 15-20 Spectators: n/a Vendors: n/a

OTHER INFORMATION

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

***Yes, we would bring trash bags to take out our own trash at the end of our filming day.**

O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

___ * We would need bathrooms and electricity.

P. Have you reviewed and do you have a copy of the **Village of Mukwonago Special Events Manual** and the **Village of Mukwonago Ordinance**?

YES ☐ NO

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?: **YES — General Aggregate is 1,000,000** ☐ NO

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

- ☐ Plan of operation/proposal. *(All information provided within body of this application)*
- ☐ Overview of the site to be used for the event (layout of the event site). *(All information provided within body of this application)*
- ☐ Any additional information as determined by Village staff. *(All information provided within body of this application)*

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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

Evan Atwood

Signature - Applicant

Signature - Applicant

Evan Atwood | President / Director

Name & Title (PRINT)

Name & Title (PRINT)

2/12/25

Date

Date

FOR OFFICE USE ONLY

Date Fees Paid	Receipt #	Date Deposit Paid	Deposit Returned?
Police Department: Approved ☐ Denied ☐ Comments: _____			
Fire Department: Approved ☐ Denied ☐ Comments: _____			
Village Board Approval Date	Village President Signature	Permit #	Issue Date

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: Feb. 24, 2025

Total Fees Paid: _____

Application must be received a minimum of 90 days prior to the special event. Fees are non-refundable. A minimum of \$10 fee for each special event. This fee is not included in the park or space rental.

Please refer to the Special Event Manual for step by step instructions.

Please select all the fees that apply for your event:

General Event Fees

- | | |
|--|---|
| ☐ Class I Event (Includes alcohol and/or amplified music) | \$20 per day |
| ☐ Class II Event | \$10 per day |
| ☐ Temporary Operator (Bartender) License | \$20 per event |
| *This License is only good for event | |
| ☐ Temporary Class B (Picnic) Beer and/or Wine License | \$10 per event |
| ☐ Park rental Permit | To Be Determined by event |
| ☐ Parade Permit (contact Police Dept) | \$25 |
| ☐ Firework Permit (contact Fire Dept) | No Charge, State & Local Permits required |
| ☐ Security Deposit | \$200 per event (on top of park fees) |

Inspections

- | | |
|---|---------------|
| ☐ Pre-Event Safety Inspection | \$75 per hour |
| ☐ Electrical Inspection | \$75 per hour |
| ☐ Tent Inspection (<2,500 sq ft) | \$35 |
| ☐ Tent Inspection (>2,500 sq ft) | \$50 |

Total Fees:	\$
-------------	----

DEPARTMENT CONTACTS

Clerk/Treasurer	(262) 363-6420 ext 2104	Police	(262) 363-6435
Building Inspection	(262) 363-6419	Public Works	(262) 363-6447
Fire	(262) 363-6426	Water/Sewer Utility	(262) 363-6416

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Community Library

Mailing Address: 511 Division St City: Mukwonago State: WI Zip: 53149

Phone Number: 262-363-6411 Is the organization a 501(c)3 organization? ☐ YES ☐ NO

Website Address: mukwonagolibrary.org

Event Contact Person: Emily Ceithamer

Mailing Address: 511 Division St City: Mukwonago State: WI Zip: 53149

Cell Phone: _____

EVENT INFORMATION

Name of the Event: SLP Kick Off Date(s) of the Event: Sat. June 14 2025
Event Start Time: 10 am Event End Time: 12 pm
Location of the Event: Behind the library partially in Washington ave park

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* ☒ YES ☐ NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.
The event will be getting the community excited about summer reading program at the library. There will be an inflatable, a petting zoo, friends of the library handing out individual wrapped ice cream, and air rockets.
- F. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☒ CLASS II
- G. Estimated # of participants: 500 Spectators: _____ Vendors: _____

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☒ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 2
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☒ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* Supplied by the library ☒ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☒ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☒ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☒ NO
- H. Does your event involve amplified music? ☐ YES ☒ NO
If yes, will the amplified music be a: ☐ Band ☐ DJ ☐ Other
Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: 2
- J. Will you need barricades provided by the Village for your event? ☐ YES ☒ NO
If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☒ YES ☐ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☒ YES ☐ NO
Library bathroom available. Wash station for petting zoo.

- M. Will you provide parking for your participants? If yes, please provide a plan describing where parking will be available. *library parking 10+.* ☒ YES ☐ NO
- N. Will you provide dumpster/clean-up services? If yes, please provide a clean-up and refuse collection plan. ☐ YES ☒ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
No assistance from the Village.
-
-
-
-
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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


Signature - Applicant

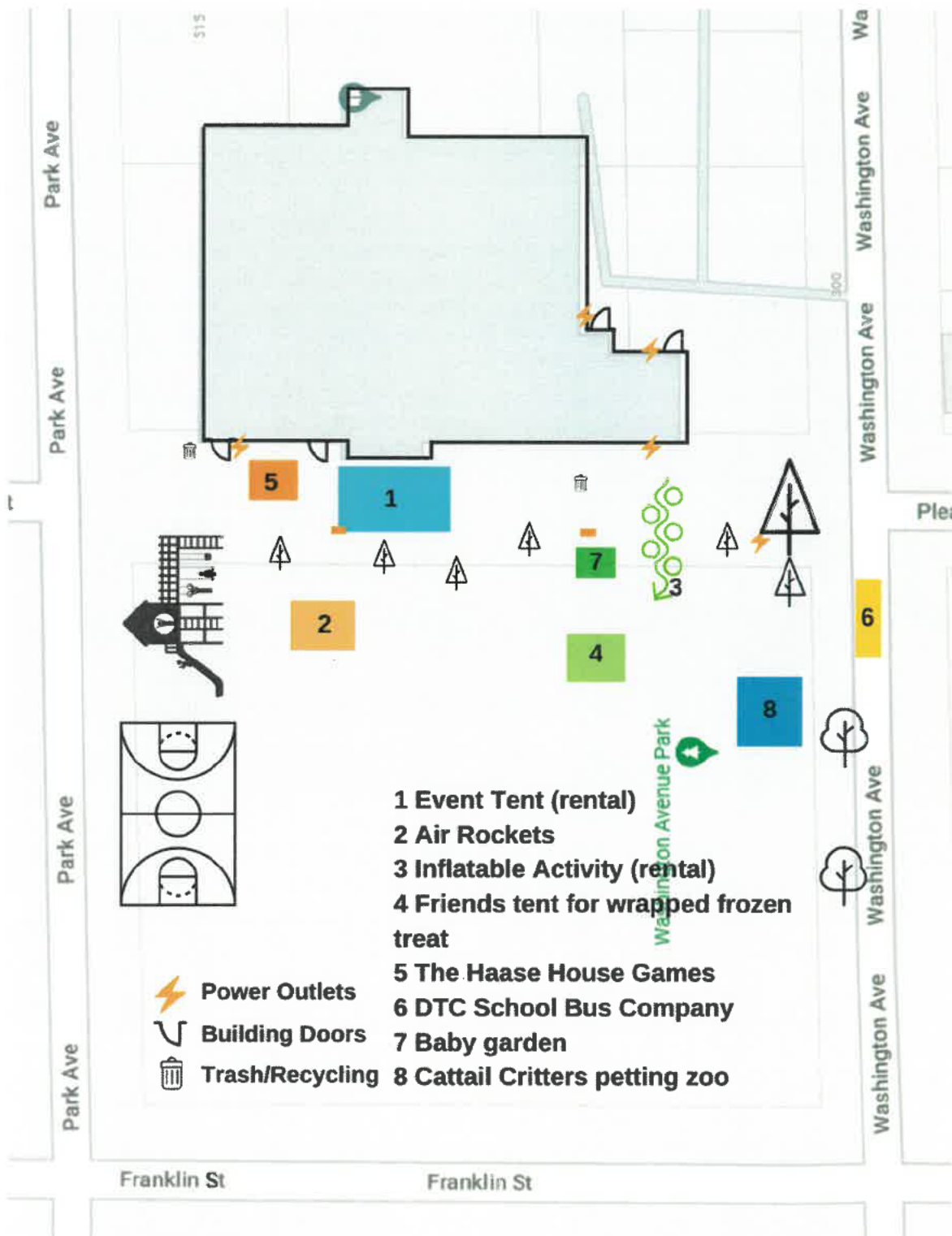
Emily Cithamer Associate Director
Name & Title (PRINT) of Collections & Programs
2/24/2025
Date


Signature - Applicant

Abby Armour, Library Director
Name & Title (PRINT)
2/24/2025
Date

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

Summer Library Program Kick-Off 2025 Event Layout





VILLAGE OF MUKWONAGO

440 River Crest Court Mukwonago, WI 53149

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

MEMORANDUM

DATE: February 24, 2025
TO: Judicial Committee
FROM: Diana Dykstra, Village Administrator
RE: Electronic Sign Display Interval Time

BACKGROUND

I was contacted by Trustee Porter to review the LED sign display change time at the end of last year. At the time I felt it could be part of the sign code amendment which was scheduled for the review during Zoning Code adoption. However, it became apparent the Zoning Code process is taking longer than expected.

Chapter 64 of the Village Code restricts the changing of “Reader Board” messages: “Electronic messages shall be allowed to change at a minimum rate of once per minute, with any change of less than one minute not allowed, except for 10 second intervals of changes to time and temperature display. A reader board includes other terms such as changeable copy sign, message board, electronic message center or LED message board. A reader board is not a menu board.”

I placed a question on the Administrators network regarding their policies. A majority have between 4 and 6 seconds as the time intervals for their message change.

I was advised the DOT has a guideline for the changing of signs along State Highway system. This policy is outlined in Wis. Stats. § 84.30 which governs the regulation of outdoor advertising. The key requirement is each message must remain in a fixed position for at least six seconds.

RECOMMENDATION

This is a local policy decision. Please review the materials. If desired, make a recommendation to execute the change for Reader Board messages to the desired interval timing.

THE DIRECTOR'S REPORT

FEBRUARY 2025 MUKWONAGO COMMUNITY LIBRARY

reflections on January

*from the desk of
Abby Armour*

NEWS YOU CAN USE

During the welcome reception at the American Library Association LibLearnX Conference in Phoenix this January, I was deeply honored to accept the I Love My Librarian Award. This prestigious recognition, which includes conference admission and travel expenses funded by the Carnegie Corporation, makes me only the second Wisconsin librarian to receive this honor. Associate Director Emily Ceithamer joined me at the conference through a SEWI grant, where we attended valuable sessions on indigenous librarianship, cataloging, seed libraries, and AI. The overwhelming support from our Mukwonago community has touched been heartwarming, and I'm grateful for the opportunity to represent our library on this national platform.



COMMUNITY ENGAGEMENT

Making connections with local organizations helps us better serve our community and create inclusive spaces where everyone can thrive. Here are some partnership highlights from January:

Oddwillows Game Haven - Our partnership with Oddwillows for Board Game Night brings the Library and local business together in an exciting way. This collaboration creates engaging experiences for our users while helping fulfill our goal of embedding Library services within the community.



Next Board Game Night is March 25 @ 5:30pm

The Haase House - The Art Club partnership with The Haase House breaks down barriers and creates an inclusive space where everyone in the community can explore their creative side. Each month, different staff members share their artistic expertise, perfectly aligning with our mission of serving diverse needs while fostering community connections.



**Next Art Club is
Feb. 26 @ 1:00pm**

BY THE NUMBERS: JANUARY 2025

24,275

Total 2025
physical + digital circulation
+2.3% compared to 2024



20,320

physical item circulation
in January
+1.1% compared to 2024

3,955

digital item circulation
in January
+8.6% compared to 2024

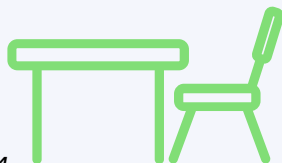


2,350

items circulated through
the smartlockers in January
+42.2% compared to 2024

422

community members
used our rooms
in January
+54% compared to 2024



489

new items added
in January
-23% compared to 2024

NOTE: Book orders from library vendors are experiencing nationwide delays and backorders. We are actively working on solutions.

9,423

Total 2025
visits to the Library
+14% compared to 2024

122

new library cards
in January
+5% compared to 2024



1,152

people attended
programs in January
+32% compared to 2024

COLLECTIONS & PROGRAMS TEAM

CHILDREN'S DVD PROJECT UPDATE

Library Associate Lauryn has completed the Children's DVD Collection enhancement project! This overhaul of our beloved collection not only improves the experience for our patrons but also promotes sustainability and responsible use of Library resources.

Number of items in the Children's DVD collection:

2,312

Number of those items resurfaced:

1,132

49% of collection

*With DVDs averaging \$15 each,
this **saved us \$16,980** in replacement costs!*

IMPROVED COLLECTION MARKETING

Looking for your next favorite book? We've added helpful bookmarks and signs throughout our collection to make browsing even better! These guides not only highlight great reads but also show you how to place holds through our catalog.



When you place holds on upcoming releases, you help us better anticipate demand and purchase the right number of copies - ensuring everyone in our community can enjoy popular titles when they want them.

THE DIRECTOR'S REPORT

Mukwonago Community Library
Feb. 2025 - Reflections on Jan.

STRATEGIC PLAN

An initiative of the Strategic Plan is to “Use data to determine the preferred communication platforms of our users and tailor our marketing accordingly”. Associate Director Pride and his team have developed a marketing plan through meetings with programmers and collection developers, surveys and interviews to hear directly from library customers, and reviews of census data to identify target demographics.

The marketing plan will strengthen communication to increase circulation, as well as program awareness and attendance among families with young children and adults 60+.

MCL INSIDER



MUKWONAGO COMMUNITY
LIBRARY NEWS AND EVENTS

TUESDAY, FEBRUARY 4, 2025

NEWS & EVENTS



AARP Tax Preparation

February 3 - April 7

Every Monday between 9AM - 1:30PM

Registration is required; however you do not

need to be an AARP Member to sign-up!

Mukwonago Community Library is partnering with

AARP to host their annual tax preparation

services! Visit the Mukwonago Community Library

website at the link below to register!

In our January awareness survey, 40% of respondents reported that our weekly email newsletter, MCL Insider, is the primary way they find out about new library programs!

MARKETING PLAN TIMELINE

October 2024 - The Customer Experience Team attended free weekly online sessions designed by Southeastern Wisconsin Library's (SEWI) professional development team to develop a marketing plan with guidance from Library System Communications & Marketing Consultants.

December 2024 - The Customer Experience Team refined the marketing plan, and constructed surveys with the aim of setting a baseline for the average MCL user's awareness of collections and programs. An editorial calendar was created using Trello to build a workflow for marketing collections and programs throughout the months.

February 2025 - Coming soon! We're enhancing our Library communications by developing new email notifications for account updates like overdue fines and hold pickups. These emails will include convenient app links, and book recommendations. By integrating service notifications with tailored content, we'll improve the user experience while driving app engagement and circulation numbers.

November 2024 - The Customer Experience Team collaborated with programmers and collection developers to understand user behavior, market trends, and previous campaign results. They also explored distribution channels and partnership opportunities. Based on census data analysis, two key target demographics were identified: families with young children and adults over 60.

January 2025 - During a community Coffee Chat event sponsored by Espresso Love Coffee, staff conducted informal interviews alongside survey distribution. Additionally, we launched MCL Insider, a weekly newsletter through LibraryAware (available for free from Bridges), to keep patrons informed about library programs, collections, and services.

March 2025 - The Customer Experience Team has established a new workflow with programmers, ensuring marketing materials for events and programs are created and distributed well in advance to maximize publicity.

THE DIRECTOR'S REPORT

Mukwonago Community Library
Feb. 2025 - Reflections on Jan.

CIRCULATION & CUSTOMER EXPERIENCE TEAM

NEW CIRCULATION MANUAL

Circulation Specialist Macy Fiehweg has successfully consolidated our internal circulation documents into a comprehensive, user-friendly manual. Completed ahead of schedule and incorporating staff feedback, this new resource provides Public Service Associates with clear, easily accessible guidance for their daily operations. This streamlined reference tool helps ensure consistent, efficient service for our users.

BOOK COVERING TRAINING

Associate Director James Pride has been refining our Customer Experience Team's roles based on successful practices observed at New Berlin Public Library. At our recent Staff Development Day, Materials Specialist Vicki Indermuehle trained our Public Service Associates on efficient materials processing, streamlining our workflow from delivery to shelf. These improvements and crosstraining help us better serve our patrons by getting new materials into circulation faster.

VISITS TO OTHER LIBRARIES

Director Armour and staff are visiting other libraries to study their automated materials handling systems (AMHs), including staffing and workflows. These findings will inform the Library Board as they evaluate renovation plans. Learning from multiple facilities now ensures we can make the best decisions for our community's future needs.

PROGRAMS



In the month of January the programming team was very busy serving the community and bringing in new and exciting programs. As many people observe “dry January” we decided to partner with **Inmoxicated**, a sober bar in Racine to create a program where our patrons could make and try different mocktails! This program had 18 participants and was a big hit. Not only did we make a great partnership with a small business, but our patrons learned a new skill they can share with their loved ones!



Our winter reading challenge was in full swing this year! It ran from mid December to the end of January. We had **40 adult readers who read over 32,000 minutes** and **64 youth readers who read over 34,000 minutes!** That is over **1,100 hours** of reading!

THE DIRECTOR'S REPORT

Mukwonago Community Library
Feb. 2025 - Reflections on Jan.



ABBY ARMOUR LIBRARY DIRECTOR

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

Date of Issuance: February 25, 2025	Effective Date: February 25, 2025
Contract: DeBack Drive Infrastructure	Owner: Village of Mukwonago
Contractor: Musson Bros., Inc.	Engineer: Ruekert & Mielke, Inc.
Address: 1522 Pearl Street	Engineer's Project No.: 12-10096.300
Waukesha, WI 53186	Effective Date of Contract: March 6, 2020

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

Description:

Price adjustments to Unit Prices and extend Contract Times.

Reason for Change Order:

The DeBack Drive Infrastructure project, which will be renamed Donna Drive upon completion, was originally bid in October 2019, with construction planned over the 2019 and 2020 seasons. Due to delays, work did not commence until September 2021 and was subsequently halted in 2022. Since the initial bid and the price adjustment executed in 2021, cost increases have occurred across multiple factors, including material pricing, fuel costs, labor rates, and equipment expenses. These escalations necessitate a revision to the project's financial scope to account for the current economic conditions and ensure successful project completion.

Attachments:

Analysis of Change Order No. 8

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price <u>\$ 2,836,068.65</u>	Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase/ Decrease from previously approved Change Orders: <u>\$ 844,837.35</u>	Increase from previously approved Change Orders: Substantial Completion: <u>700 days</u> Ready for Final Payment: <u>700 days</u>
Contract Price prior to this Change Order: <u>\$ 3,680,906.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 2, 2022</u> Ready for Final Payment: <u>October 3, 2022</u>
Increase of this Change Order: <u>\$ 185,166.31</u>	Increase of this Change Order: Substantial Completion: <u>1095 days</u> Ready for Final Payment: <u>700 days</u>
Contract Price incorporating this Change Order: <u>\$ 3,866,072.31</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 2, 2025</u>

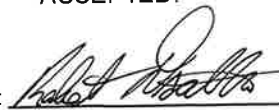
RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: 
Engineer (Authorized Signature)
Michael E. Michalski
Ruekert & Mielke, Inc.

Signature: _____
Owner (Authorized Signature)
Village of Mukwonago

Signature: 
Contractor (Authorized Signature)
Musson Bros., Inc.

Date: February 25, 2025

Date: _____

Date: 2/26/25

00 63 63-1

02/25/25

Ruekert & Mielke, Inc.

~ Mukwonago Village 12-10096 DeBack Drive Infrastructure > Construction > Changes > 00 63 63 Change Order No.8~

ANALYSIS OF CHANGE ORDER NO. 8

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
DATE PREPARED: February 25, 2025

Item No.	Description	Unit	Original Estimated Quantity	Original Bid Unit Price	Original Bid Item Value (\$)	Work Completed Previously		Adjusted Estimated Quantities	Adjusted Bid Unit Price	Adjusted Bid Item Value (\$)
						Estimated Quantity Installed	Value of Work Installed (\$)			
1	Mobilization (limited to maximum of 5% of Total Bid) - 2019	L.S.	0.06	\$140,000.00	\$ 8,400.00	0.06	\$ 8,400.00	0.06	\$140,000.00	\$ 8,400.00
1R-1	Mobilization (limited to maximum of 5% of Total Bid) - 2022	L.S.	1	\$175,000.00	\$ 175,000.00	0.80	\$ 140,000.00	0.80	\$175,000.00	\$ 140,000.00
1R-2	Mobilization (limited to maximum of 5% of Total Bid)	L.S.			\$ -		\$ -	1	\$185,000.00	\$ 185,000.00
2	Traffic control - 2022	L.S.	1	\$5,500.00	\$ 5,500.00	0.90	\$ 4,950.00	0.90	\$5,500.00	\$ 4,950.00
2R-2	Traffic control	L.S.			\$ -		\$ -	1	\$8,000.00	\$ 8,000.00
3	Tracking pad - 2022	S.F.	4,800	\$2.65	\$ 12,720.00	4,416	\$ 11,702.40	4,416	\$2.65	\$ 11,702.40
3R-2	Tracking pad	S.F.			\$ -		\$ -	2,400	\$4.31	\$ 10,344.00
4	Project identification signs	L.S.	1	\$2,500.00	\$ 2,500.00		\$ -	1	\$4,500.00	\$ 4,500.00
5	Sediment traps - 2022	EA.	3	\$16,655.00	\$ 49,965.00	1	\$ 16,655.00	1	\$16,655.00	\$ 16,655.00
5R-2	Sediment traps	EA.			\$ -		\$ -	2	\$7,000.00	\$ 14,000.00
6	Silt fence -2019	L.F.	2,500	\$1.35	\$ 3,375.00	2,500	\$ 3,375.00	2,500	\$1.35	\$ 3,375.00
6R-1	Silt fence -2022	L.F.	8,890	\$1.55	\$ 13,779.50	7,415	\$ 11,493.25	7,415	\$1.55	\$ 11,493.25
6R-2	Silt fence	L.F.			\$ -		\$ -	4,870	\$2.00	\$ 9,740.00
7	Manufactured slope interruption device	L.F.	85	\$4.50	\$ 382.50		\$ -	85	\$5.00	\$ 425.00
8	Inlet sediment guards, Type D -2019	EA.	8	\$125.00	\$ 1,000.00	8	\$ 1,000.00	8	\$125.00	\$ 1,000.00
8R	Inlet sediment guards, Type D -2022	EA.	24	\$125.00	\$ 3,000.00	7	\$ 875.00	7	\$125.00	\$ 875.00
8R-2	Inlet sediment guards, Type D	EA.			\$ -		\$ -	24	\$130.00	\$ 3,120.00
9	Clearing, grubbing and tree removal - 2022	L.S.	1	\$17,500.00	\$ 17,500.00	1	\$ 17,500.00	1	\$17,500.00	\$ 17,500.00
10	Temporary seed and mulch - 2022	S.Y.	16,000	\$1.35	\$ 21,600.00	9,735	\$ 13,142.25	9,735	\$1.35	\$ 13,142.25
10R-2	Temporary seed and mulch	S.Y.			\$ -		\$ -	16,000	\$1.80	\$ 28,800.00
11	Storm water detention facility improvements - 2022	L.S.	1	\$217,317.26	\$ 217,317.26	1	\$ 217,317.26	1	\$217,317.26	\$ 217,317.26
12	Storm water facility dewatering - 2022	L.S.	1	\$97,988.98	\$ 97,988.98	1	\$ 97,988.98	1	\$97,988.98	\$ 97,988.98
13	Heavy rip rap - 2022	TON	100	\$98.08	\$ 9,808.00	40	\$ 3,877.10	40	\$98.08	\$ 3,877.10
13R-2	Heavy rip rap	TON			\$ -		\$ -	60	\$100.00	\$ 6,047.00
14	Heavy field stone rip rap -2022	TON	100	\$98.08	\$ 9,808.00	143	\$ 14,054.86	143	\$98.08	\$ 14,054.86
15	Temporary stone weeper	EA.	1	\$9,205.65	\$ 9,205.65		\$ -			\$ -
16	Dust control using calcium chloride	100 LBS.	10	\$129.11	\$ 1,291.10		\$ -	10	\$130.00	\$ 1,300.00
17	Dust control using water	1,000 GAL.	10	\$73.65	\$ 736.50		\$ -	10	\$75.00	\$ 750.00
18	Full depth saw cutting - 2022	L.F.	174	\$5.00	\$ 870.00	12	\$ 60.00	12	\$5.00	\$ 60.00
18R-2	Full depth saw cutting	L.F.			\$ -		\$ -	162	\$7.00	\$ 1,134.00
19	Rock removal - If Required - 2022	C.Y.	1,500	\$170.54	\$ 255,810.00	10.54	\$ 1,797.49	10.54	\$170.54	\$ 1,797.49
20	Sanitary sewer, 36-inch, w/granular backfill -2022	L.F.					\$ -			\$ -
21	Sanitary sewer, 21-inch, w/granular backfill - 2022	L.F.	485	\$441.00	\$ 213,885.00	485	\$ 213,885.00	485	\$441.00	\$ 213,885.00
21R	Sanitary sewer, 15-inch, w/granular backfill - 2022	L.F.	68	\$441.00	\$ 29,988.00	68	\$ 29,988.00	68	\$441.00	\$ 29,988.00
22	Sanitary sewer, 12-inch, w/granular backfill - 2022	L.F.	118	\$486.00	\$ 57,348.00	118	\$ 57,348.00	118	\$486.00	\$ 57,348.00
23	Sanitary sewer manholes, 48-inch w/frame and cover -2022	V.F.	88.02	\$290.00	\$ 25,525.80	88.02	\$ 25,525.80	88.02	\$290.00	\$ 25,525.80
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover -2022	V.F.			\$ -		\$ -			\$ -
24R	Sanitary sewer manhole replacement, 60-inch w/frame and cover - 2022	V.F.	19.83	\$396.00	\$ 7,852.68	19.83	\$ 7,852.68	19.83	\$396.00	\$ 7,852.68
25	Sanitary sewer lateral, 8-inch with cleanout - 2022	L.F.	112	\$304.00	\$ 34,048.00	112	\$ 34,048.00	112	\$304.00	\$ 34,048.00
26	Internal/external sanitary manhole chimney seal	EA.	5	\$700.00	\$ 3,500.00		\$ -	5	\$1,540.00	\$ 7,700.00
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$161.00	\$ 18,193.00		\$ -	113	\$136.00	\$ 15,368.00

Item No.	Description	Unit	Original Estimated Quantity	Original Bid Unit Price	Original Bid Item Value (\$)	Work Completed Previously		Adjusted Estimated Quantities	Adjusted Bid Unit Price	Adjusted Bid Item Value (\$)
						Estimated Quantity Installed	Value of Work Installed (\$)			
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$113.03	\$ 73,808.59		\$ -	653	\$72.27	\$ 47,192.31
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$134.66	\$ 305,543.54		\$ -	2,269	\$100.00	\$ 226,900.00
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$372.01	\$ 15,624.42		\$ -	42	\$422.60	\$ 17,749.20
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$3,493.98	\$ 17,469.90		\$ -	5	\$1,758.00	\$ 8,790.00
32	24-inch steel casing pipe in open cut - 2022	L.F.	65	\$396.52	\$ 25,773.80	65	\$ 25,773.80	65	\$396.52	\$ 25,773.80
33	Hydrant lead, 6-inch	L.F.	190	\$148.13	\$ 28,144.70		\$ -	190	\$143.50	\$ 27,265.00
34	Hydrant assembly w/6-inch valve	EA.	10	\$8,988.05	\$ 89,880.50		\$ -	10	\$2,560.00	\$ 25,600.00
35	Temporary hydrant assembly	EA.	1	\$7,932.05	\$ 7,932.05		\$ -	1	\$2,560.00	\$ 2,560.00
36	Water main valves, 8-inch gate valve	EA.	2	\$2,167.49	\$ 4,334.98		\$ -	2	\$675.00	\$ 1,350.00
37	Water main valves, 12-inch gate valve	EA.	13	\$3,430.78	\$ 44,600.14		\$ -	13	\$765.00	\$ 9,945.00
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$77.24	\$ 15,370.76		\$ -	199	\$88.00	\$ 17,512.00
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	733	\$73.95	\$ 54,205.35		\$ -	733	\$85.00	\$ 62,305.00
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$79.46	\$ 13,031.44		\$ -	164	\$88.00	\$ 14,432.00
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill - 2022	L.F.	168	\$836.50	\$ 140,532.00	168	\$ 140,532.00	168	\$836.50	\$ 140,532.00
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill - 2022	L.F.	192	\$905.21	\$ 173,800.32	192	\$ 173,800.32	192	\$905.21	\$ 173,800.32
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,069.94	\$ 2,139.88		\$ -	2	\$1,380.00	\$ 2,760.00
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$1,888.03	\$ 1,888.03		\$ -	1	\$3,180.00	\$ 3,180.00
45	8' x 4' precast concrete box culvert end sections - 2022	EA.	2	\$8,933.39	\$ 17,866.78	2	\$ 17,866.78	2	\$8,933.39	\$ 17,866.78
46	Twin 8' x 5' concrete box wingwall sections - 2022	EA.	2	\$20,772.90	\$ 41,545.80	2	\$ 41,545.80	2	\$20,772.90	\$ 41,545.80
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$2,722.77	\$ 10,891.08		\$ -	4	\$4,150.00	\$ 16,600.00
48	Catch basin, w/frame and grate	EA.	16	\$3,234.07	\$ 51,745.12		\$ -	16	\$4,240.00	\$ 67,840.00
49	Storm frame and grate replacement	EA.	1	\$1,722.65	\$ 1,722.65		\$ -	1	\$2,360.00	\$ 2,360.00
50	Construct roadway to subgrade - 2022	L.S.	1	\$203,375.75	\$ 203,375.75	0.50	\$ 101,687.88	0.50	\$203,375.75	\$ 101,687.88
50R-2	Construct roadway to subgrade	L.S.			\$ -		\$ -	1	\$154,500.00	\$ 154,500.00
51	Excavation below subgrade	C.Y.	880	\$15.67	\$ 13,789.60		\$ -	880	\$13.25	\$ 11,660.00
52	Geotextile subgrade stabilization	S.Y.	2,640	\$4.51	\$ 11,906.40		\$ -	2,640	\$4.10	\$ 10,824.00
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$27.84	\$ 48,998.40		\$ -	1,760	\$26.00	\$ 45,760.00
54	Crushed aggregate for road base	TON	5,730	\$16.99	\$ 97,352.70		\$ -	3,450	\$22.00	\$ 75,900.00
54R-2	Recycle crushed aggregate for road base (Village stockpile)	TON			\$ -		\$ -	3,450	\$12.00	\$ 41,400.00
55	30-inch concrete curb and gutter	L.F.	2,815	\$12.04	\$ 33,892.60		\$ -	2,815	\$16.00	\$ 45,040.00
56	Concrete curb and gutter replacement	L.F.	48	\$83.75	\$ 4,020.00		\$ -	48	\$98.50	\$ 4,728.00
57	Asphaltic concrete binder course	TON	1645	\$73.10	\$ 120,249.50		\$ -	1645	\$79.00	\$ 129,955.00
58	Asphaltic concrete surface course	TON	675	\$75.80	\$ 51,165.00		\$ -	790	\$85.00	\$ 67,150.00
59	Colored stamped concrete island	S.F.	252	\$30.00	\$ 7,560.00		\$ -	252	\$35.50	\$ 8,946.00
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$5.15	\$ 69,010.00		\$ -	13,400	\$6.10	\$ 81,740.00
61	Detectable Warning Field	S.F.	140	\$44.50	\$ 6,230.00		\$ -	140	\$52.50	\$ 7,350.00
62	Decorative metal fence	L.F.	1,035	\$79.50	\$ 82,282.50		\$ -	1,035	\$44.50	\$ 46,057.50
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$14.15	\$ 749.95		\$ -	53	\$19.00	\$ 1,007.00
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$7.25	\$ 130.50		\$ -	18	\$9.50	\$ 171.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$13.25	\$ 9,142.50		\$ -	690	\$18.00	\$ 12,420.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$1.10	\$ 2,490.40		\$ -	2,264	\$1.40	\$ 3,169.60
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$1.10	\$ 2,651.00		\$ -	2,410	\$1.40	\$ 3,374.00
68	Pavement marking, arrows Type 2	EA.	4	\$230.00	\$ 920.00		\$ -	4	\$325.00	\$ 1,300.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$5.60	\$ 104,720.00		\$ -	18,700	\$7.25	\$ 135,575.00
69R-1	Topsoil, turf grass seed, fertilizer and hydro-mulch - 2022	S.Y.	9,700	\$4.75	\$ 46,075.00	23,764	\$ 112,879.00	23,764	\$4.75	\$ 112,879.00
69R-2	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.			\$ -			9,700	\$5.40	\$ 52,380.00
70	Topsoil, native seeding and Class II, Type B erosion mat - 2022	S.Y.	4,920	\$8.75	\$ 43,050.00	1,500	\$ 13,125.00	1,500	\$8.75	\$ 13,125.00

Item No.	Description	Unit	Original Estimated Quantity	Original Bid Unit Price	Original Bid Item Value (\$)	Work Completed Previously		Adjusted Estimated Quantities	Adjusted Bid Unit Price	Adjusted Bid Item Value (\$)
						Estimated Quantity Installed	Value of Work Installed (\$)			
70R-2	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.			\$ -		\$ -	3,420	\$8.80	\$ 30,096.00
71	Traffic signs	EA.	27	\$135.00	\$ 3,645.00		\$ -	27	\$150.00	\$ 4,050.00
72	Traffic sign posts	EA.	27	\$165.00	\$ 4,455.00		\$ -	27	\$215.00	\$ 5,805.00
73	Excavate, haul, and stockpile sediment material - 2022	C.Y.	4,200	\$26.60	\$ 111,720.00	2,105.90	\$ 56,016.94	2,105.90	\$26.60	\$ 56,016.94
74	Drying sediment material - 2022	L.S.	1	\$9,500.00	\$ 9,500.00	1	\$ 9,500.00	1	\$9,500.00	\$ 9,500.00
75	Restoration w/ seed and hydro-mulch - 2022	S.Y.	8,000	\$0.75	\$ 6,000.00	6,736	\$ 5,052.00	6,736	\$0.75	\$ 5,052.00
76	Respread salvaged topsoil - 2022	S.Y.	5,300	\$2.00	\$ 10,600.00	9,497	\$ 18,994.00	9,497	\$2.00	\$ 18,994.00
77	Disposal of sediment material (if required) - 2022	C.Y.	4,200	\$12.50	\$ 52,500.00	2,106	\$ 26,323.75	2,106	\$12.50	\$ 26,323.75
78	Additional compensation for injunction delay -2022	L.S.	1	\$72,200.00	\$ 72,200.00	1	\$ 72,200.00	1	\$72,200.00	\$ 72,200.00
TOTAL BID ITEMS 1-72					\$ 3,676,131.60		\$ 1,748,133.34			\$ 3,579,059.95
ADDITIONAL ITEMS										
CO-05	Decorative metal fence stockpile material	L.S.		\$ 53,465.96	\$ -	1	\$ 53,465.96	\$ 53,465.96	1	\$ 53,465.96
CO-06	Grading-Borrow Site (Gearbox)	L.S.	1	\$ 4,774.40	\$ 4,774.40	1	\$ 4,774.40	\$ 4,774.40	1	\$ 4,774.40
CO-07	Stockpile Material - Water Main Infrastructure	L.S.		\$ 228,772.00	\$ -	1	\$ 228,772.00	\$ 228,772.00	1	\$ 228,772.00
TOTAL ADDITIONAL ITEMS					\$ 4,774.40		\$ 287,012.36			\$ 287,012.36
TOTAL ALL ITEMS					\$ 3,680,906.00		\$ 2,035,145.70			\$ 3,866,072.31

ORIGINAL CONTRACT AMOUNT	\$ 2,836,068.65
EXECUTED CHANGE ORDERS	844,837.35
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$3,680,906.00
REVISED ESTIMATED CONTRACT AMOUNT	\$ 185,166.31
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$3,680,906.00
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER	\$3,866,072.31

TASK ORDER

This is Task Order No. 2020-02A1,
consisting of 3 pages.

Village of Mukwonago
*DeBack Drive Infrastructure
Construction Related Services*

Task Order

In accordance with the Task Order No. 2020-02, Owner and Engineer agree to Amend the referenced task order as follows:

1. Specific Project Data

- A. Title: DeBack Drive Infrastructure Construction Related Services – Amendment No. 1
- B. Description: Provide additional construction related services for the off-site utility extensions and the on-site infrastructure improvements of DeBack Drive to be renamed Donna Drive.

2. Services of Engineer

This Task Order Amendment No. 1 is set to cover additional administrative and construction review fees due to the project running beyond the original construction schedule and litigation.

The following items were not factored within the original construction services task order:

- Subsequent preconstruction meeting preparations and attendance: \$3,092
- Project management and coordination for project restarting: \$5,350
- Prepare design plans to excavate, haul, and stockpile sediment material from stormwater pond: \$5,462
- Prepare design plans to grade and receive borrow material to build up roadway along stormwater pond from Gearbox: \$3,850
- Prepare Change Order #2 – 2021 Price adjustments to Unit Prices and extend Contract Times: \$2,620
- Prepare Change Order #3 – A new bid item, Excavate, haul, and stockpile sediment material, drying sediment material, restoration with seed and hydro mulch, respread salvaged topsoil and disposal of sediment material, if required: \$1,260
- Prepare Change Order #4 - A new bid item, additional compensation for injunction delay: \$1,475
- Prepare Change Order #5 - A new bid item, decorative metal fence stockpile material: \$960
- Prepare Change Order #6 - A new bid item, grading – borrow site (Gearbox): \$1,125
- Prepare Change Order #7 - A new bid item, stockpiled material – water main infrastructure: \$1,640
- Prepare Change Order #8 – 2025 Price adjustments to Unit Prices and extend Contract Times: \$2,945
- Litigation and deposition: \$30,926
- Term Agreement review and prepare exhibits: \$15,275
- Weekly erosion control inspections: \$49,478
- Additional Contract Adjustments from original Task Order No. 2020-02: \$54,272

3. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
300- Construction Review and Administration Services	September 1, 2025

TASK ORDER

4. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
Construction Review and Contract Administration Services	Hourly	\$179,730*

* Services and cost are directly related to the amount of time the selected Contractor takes to complete the project.

B. The terms of payment are set forth in the Standard Terms and Conditions.

5. Other Modifications to Standard Terms and Conditions:

Following Agreement Amendment between Village of Mukwonago (Owner) and Ruekert & Mielke, Inc. (Engineer) dated December 21, 2022.

TASK ORDER

Task Order No. 2020-02A1
DEBACK DRIVE INFRASTRUCTURE CONSTRUCTION RELATED SERVICES
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated February 24, 2025

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated December 21, 2022, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Steven C. Wurster, P.E.

Title: President/COO

Date: February 24, 2025

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631



Agenda Item Cover Report

Date: 2-25-25	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Wastewater
Date of Committee Action: 3-5-25	Date of Village Board Action: 3-19-25

Subject: Primary Clarifier Rehab Project

Executive Summary:

While conducting standard maintenance and repairs we discovered that the piping in the primary clarifier at the wastewater treatment plant was in very poor condition and in need of replacement. This happened over the course of the later part of 2024.

We have worked R/M to draft a plan set that had several alternatives such as repairing lights, coating existing concrete, and pipe material alternatives. R/M also put together a bid package together that I sent to four mechanical contractors for bid proposals. I received bids from three contractors. Staab came in as the low bidder for the base work including the alternates. We have worked with Staab on several projects before and they are fully capable of this work.

Fiscal Impact:

Bid including all alternates- \$137,000
Engineering- \$20,000, about \$17,000 already spent
R/M's project estimate- \$162,000 including engineering

Executive Recommendation/Action:

To award this project to Staab Construction.

☒ **Attachments Included**

1. Staab_Final Bid
2. Lee Mechanical_Final Bid
3. Sabel Mechanical_Final Bid

Village of Mukwonago

Wastewater Treatment Facility Primary Clarifier Scum Pit Improvements

Bid Form

Base Bid work includes: demolition (not including primary clarifier collection pit), valve and valve stem replacement, piping and fitting replacement with ductile iron and paint system in scum pit (not including primary clarifier collection pit), installing valve piping, painting new valve piping around stems, reconnecting valve motorized actuators to stems, reconnecting valve pipes to valves and bottom of actuators, replacing grating, cleaning scum pit, electrical work for scum pit level sensor, and all other work required for extent of work shown on drawings.

Base Bid Lump Sum Amount: \$ 74,000.00

Alternates

Alternate	Add or Deduct	Amount, \$
Alternate 1 – Replace Primary Clarifier Collection Pit Pipe and Fittings With Ductile Iron With Paint System	ADD	\$4,800.00
Alternate 1A – Replace Primary Clarifier Collection Pit Pipe and Fittings With Stainless Steel	ADD	\$4,800.00
Alternate 2 – Add Scum Pit Lights and Associated Electrical Work	ADD	\$6,200.00
Alternate 3 – Add Scum Pit Mixer and Associated Electrical Work	ADD	\$18,000.00
Alternate 4 – Provide Concrete Coating in Scum Pit	ADD	\$34,000.00
Alternate 5 – Provide Stainless Steel Pipe and Fittings Instead of Ductile Iron With Paint System (Scum Pit Only)	NONE	\$0.00

Andy Busscher - Service Manager
Staab Construction Corp.

Village of Mukwonago

Wastewater Treatment Facility Primary Clarifier Scum Pit Improvements

Bid Form

Base Bid work includes: demolition (not including primary clarifier collection pit), valve and valve stem replacement, piping and fitting replacement with ductile iron and paint system in scum pit (not including primary clarifier collection pit), installing valve piping, painting new valve piping around stems, reconnecting valve motorized actuators to stems, reconnecting valve pipes to valves and bottom of actuators, replacing grating, cleaning scum pit, electrical work for scum pit level sensor, and all other work required for extent of work shown on drawings.

Base Bid Lump Sum Amount: \$ 87 291

Alternates

Alternate	Add or Deduct	Amount, \$
Alternate 1 – Replace Primary Clarifier Collection Pit Pipe and Fittings With Ductile Iron With Paint System	Add	15 151
Alternate 1A – Replace Primary Clarifier Collection Pit Pipe and Fittings With Stainless Steel	Add	14 438
Alternate 2 – Add Scum Pit Lights and Associated Electrical Work	Add	4 695
Alternate 3 – Add Scum Pit Mixer and Associated Electrical Work	Add	44 675
Alternate 4 – Provide Concrete Coating in Scum Pit	Add	66 528
Alternate 5 – Provide Stainless Steel Pipe and Fittings Instead of Ductile Iron With Paint System (Scum Pit Only)	deduct	- \$7000

Village of Mukwonago

Wastewater Treatment Facility Primary Clarifier Scum Pit Improvements

Bid Form

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Base Bid Lump Sum Amount: \$ 133,170.⁰⁰

Alternates

Alternate	Add or Deduct	Amount, \$
Alternate 1 – Replace Primary Clarifier Collection Pit Pipe and Fittings With Ductile Iron With Paint System	Add	\$ 15,150. ⁰⁰
Alternate 1A – Replace Primary Clarifier Collection Pit Pipe and Fittings With Stainless Steel	Add	\$ 12,195. ⁰⁰
Alternate 2 – Add Scum Pit Lights and Associated Electrical Work	Add	\$ 8,000. ⁰⁰
Alternate 3 – Add Scum Pit Mixer and Associated Electrical Work	Add	\$ 34,675. ⁰⁰
Alternate 4 – Provide Concrete Coating in Scum Pit	Add	\$ 71,315. ⁰⁰
Alternate 5 – Provide Stainless Steel Pipe and Fittings Instead of Ductile Iron With Paint System (Scum Pit Only)	Deduct	\$ 8,000. ⁰⁰

TASK ORDER

This is Task Order No. 2020-02A1,
consisting of 3 pages.

Village of Mukwonago
*DeBack Drive Infrastructure
Construction Related Services*

Task Order

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<u>Phase</u>	<u>Completion Date</u>
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TASK ORDER

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TASK ORDER

Task Order No. 2020-02A1
DEBACK DRIVE INFRASTRUCTURE CONSTRUCTION RELATED SERVICES
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated February 24, 2025

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated December 21, 2022, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Steven C. Wurster, P.E.

Title: President/COO

Date: February 24, 2025

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631