

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, July 2, 2025

Time: **5:30 pm**

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

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 June 4, 2025 Committee of the Whole minutes
[June 4, 2025 DRAFT COW Minutes.pdf](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

5.1 Motion to recommend to the Village Board to approve Vouchers in the amount of \$1,276,785.75.
[2025-07-03 AP COW PACKET.pdf](#)

5.2 Monthly Treasury Report and Revenue/Expenditure Guideline Report For May, 2025
(For information purposes only, no action required)
[2025-05 May Treasury Report.pdf](#)
[2025-05 May Revenue & Expenditure Reports.pdf](#)

6. Library Board of Trustees, Trustee Eric Brill

6.1 June 2025 Library Director's Report *(For information purposes only, no action required)*
[2025-06_The_Directors_Report_June.pdf](#)
[Library Board Meeting Agenda Cover Sheet 20250612_UPDATED.pdf](#)

7. Personnel Committee, Trustee Ken Johnson

Discussion and action possible on the following items

- 7.1 Discussion/Possible Recommendation regarding the creation of the Utility Billing Clerk position and job description
[Memo - Utilities Clerk 2025- FINAL.pdf](#)
[UB Clerk Position Description 2025- FINAL.pdf](#)

8. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 8.1 Update on STH83 Construction Project Planning *(For information purposes only, no action required)*

9. Protective Services, Trustee Scott Reeves

Discussion and action possible on the following items

- 9.1 Discussion/Recommendation regarding the approval of funds for Garage Equipment/Accessories in an amount to exceed \$50,000.00
[Agenda Cover Report - Garage equipment.pdf](#)
[Sign Photos.pdf](#)

10. 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.

Village of Mukwonago
MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, June 4, 2025

Time: **5:30 pm**

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

Call to Order

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

Roll Call

Present: Brill, Darlene Johnson, Ken Johnson, Meiners, Reeves, and President Winchowky

Absent: Porter (excused)

Comments from the Public

Chris Slauson; 302 Lake St; Spoke in favor of placing a quota on vape shops.

Approval of Minutes

Approval of the May 7, 2025 Committee of the Whole Minutes as prepared and distributed
Motion by Meiners to approve, second by D. Johnson. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

Discussion/Recommendation regarding **Resolution 2025-13** a resolution authorizing the issuance and establishing parameters for the sale of not to exceed \$6,010,000 General Obligation Promissory Notes
Justin Fischer, Managing Director with Baird gave an overview regarding the proposed borrowing, as outlined in the packet.

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

For Information Only:

Discussion regarding **JRB Resolution 2025-01** a resolution to Extend the Life of TID #3

Finance Director Doherty gave an overview regarding the possibly to extend the life of TID #3. She noted that without the extension, the TID would be shorted necessary funds. This will be presented to the Joint Review board in July. No action taken.

Discussion/Recommendation to approve **Resolution 2025-12**, a Resolution to amend the MissionSquare Retirement 457 Deferred Compensation Plan to allow Roth contributions

Director Doherty explained the need for the resolution and the process of adding this to the plan. This fund can only be contributed by employees, not the Village.

Motion by D. Johnson to recommend approval, second by K. Johnson. Motion carried 6-0.

Discussion/Recommendation to approve the purchase requisition for GSB 88 asphalt sealer

DPW Director Bittner stated the need to purchase the asphalt sealer is to extend the life of the current asphalt. This is applied to roads every three years. Bittner outlined the areas that will be sealed.

Motion carried D. Johnson to recommend approval, second by Reeves. Motion carried 6-0.

Motion to recommend to the Village Board to approve Vouchers in the amount of \$842,769.83

Motion by D. Johnson to recommend approval, second by Meiners. D. Johnson noted that the payment for the purchase of 210 Shore Drive was the largest amount. Motion carried 6-0.

Monthly Treasury Report and Revenue/Expenditure Guideline Report For April 2025

D. Johnson offered the monthly treasury report and revenue/expenditure report. No action taken.

Health and Recreation Committee, Trustee John Meiners

Discussion/Recommendation regarding a Special Event Permit application filed by the Jackson Sparks Foundation for the event of Jackson Sparks Foundation Homerun Derby to take place July 26, 2025, from 10:00 a.m. to 7:00 p.m., located at Field Park

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

Discussion/Recommendation regarding a Special Event Permit and Phantom Junction Stage Rental Application filed by LifePoint Church for the event of Night of Worship to take place on September 19, 2025 1:00 p.m. to 8:30 p.m.

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

Discussion and possible recommendation to recreate the iconic Kiwanis Barn in Indian Head Park

Motion by Meiners to recommend approval, second by Reeves. DPW Director Bittner outlined the proposed Kiwanis Barn project. A Green Spaces grant was awarded to the Village to aid in the project. This could be built and painted by students, as the original was. President Winchowky raised a concern about the project potentially not having sewer and water. Meiners also expressed concern about the building not having water and would like to see estimated costs to add it. Motion carried 6-0.

Announcement of the Phantom Junction Stage Schedule for 2025 and special thanks to our sponsors

D. Johnson mentioned the Phantom Lakes District Fireworks Show to take place on July 3, 2025. No action taken.

Judicial Committee, Trustee Dale Porter

Discussion/Recommendation regarding a Combination Reserve "Class B" Liquor and Class "B" Fermented Malt Beverage renewal application filed by Perseverance Corporation d/b/a Badger Burger, 200 S Rochester St, Mark Weiss, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago and wholesaler invoices, and clearance of any Department of Revenue holds

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

Discussion/Recommendation regarding a Combination Reserve "Class B" Liquor and Class "B" Fermented Malt Beverage renewal application filed by Perseverance Corporation d/b/a The Porch Bar, 204 S Rochester St, Mark Weiss, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago and wholesaler invoices, and clearance of any Department of Revenue holds

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

Discussion/Recommendation regarding a Combination Reserve "Class B" Liquor and Class "B" Fermented Malt Beverage renewal application filed by Perseverance Corporation d/b/a The Studio Martini Lounge, 206 S Rochester St, Mark Weiss, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago and wholesaler invoices, and clearance of any Department of Revenue holds

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

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License Application filed by Jackson Sparks Foundation for the event of Jackson Sparks Foundation Homerun Derby to take place on July 27, 2025, located at Field Park Pavilion

Motion by Meiners to recommend approval, second by Reeves. The Board discussed the date on the agenda is incorrect and should be July 26, 2025. Motion carried 6-0.

Discussion/Possible Recommendation regarding placing a quota on number of Vape Shops within the Village

K. Johnson requested to have this item on the agenda. K. Johnson would like to see the number of vape shops limited by using a quota. Attorney Bayer stated that more research would need to be done to see if only vape shops can be limited, without limited tobacco licenses too. Staff was instructed to do more research and report back at the July 2, 2025 Committee of the Whole meeting. No action taken.

Discussion regarding possibly enacting an ordinance prohibiting pet stores from selling dogs, cats, and rabbits

President Winchowky noted that this was a request made by the citizen. The intention of this would be to prohibit pet stores from selling animals obtained from illegal puppy mills. General board discussion included not having a need to discuss this at this time. No action.

Library Board of Trustees, Trustee Eric Brill

May 2025 Library Director's Report

Brill offered the Library Director report to review. No action taken.

Public Works Committee, Trustee Eric Brill

Discussion/Recommendation regarding the Development Agreement for Subdivision Improvements for the Chapman Farms Subdivision Phase III

Motion by Brill to recommend approval, second by Meiners. Discussion was held concerning the upcoming Phase and previous construction done. Motion carried 6-0.

Discussion/Recommendation regarding the bid award for Wells No. 3 and 4 HMO Treatment System and Supply System Water Main Revisions to J.H. Hassinger, INC in an amount not to exceed \$6,925,311.00

Motion by Brill to recommend approval, second by Meiners.

Utilities Director Castle outlined the details of the project. He noted that preparations for this project started back in 2018. He noted that the DNR approved the Village for a Safe Drinking Water loan, which was accepted in December 2024. The Public Service Commission also approved the work to be done and noted that it would increase the quantity of service. Castle explained that this will be paid for by the Safe Drinking Water Loan Program and rate increases. Motion carried 6-0.

Discussion/Recommendation regarding **Resolution 2025-14** a resolution confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2024 Compliance Maintenance Annual Report (CMAR)

Motion by Brill to recommend approval, second by K. Johnson. Brill explained the report and noted this is an annual report. Motion carried 6-0.

President Winchowky thanked Trustees Ken and Darlene Johnson for volunteering during the e-waste event.

Closed Session Closed session pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for John's Disposal Contract

Motion by Meiners to convene the Board into Closed Session, second by D. Johnson. Motion carried 6-0 on a roll call vote. The Board convened into Closed Session at 7:07 p.m.

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

Motion by Meiners to reconvene the Board into Open Session, second by Reeves. Motion carried 6-0 on a roll call vote. Meeting was reconvened into Open Session at 7:21 p.m.

Motion by D. Johnson to recommend approval of the John's Disposal Contract, second by Meiners. Motion carried 6-0.

Adjournment

The meeting adjourned at 7:24 p.m.

DRAFT

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date	\$	
Village Accounts Payable	7/3/2025	\$	948,447.28
Tax Refunds	6/2/2025	\$	1,417.54
WE Energies	6/2/2025	\$	42,735.89
Invoice Cloud (ACH)	6/4/2025	\$	168.75
Re-issue voided check from prior month	6/4/2025	\$	189.77
Payroll related	6/4/2025	\$	2,172.52
Payroll related (ACH)	6/4/2025	\$	11,087.08
Warrant	6/5/2025	\$	290.00
Library	6/13/2025	\$	41,797.02
State & County Treasurer	6/16/2025	\$	5,685.55
Petty Cash for Raffle Ticket change	6/18/2025	\$	200.00
Payroll related	6/18/2025	\$	5,763.06
Payroll related (ACH)	6/18/2025	\$	193,757.12
US Bank (ACH)	6/25/2025	\$	21,793.22
Re-issue voided check from prior month	6/25/2025	\$	88.99
Payroll related (ACH)	6/26/2025	\$	1,191.96
		\$	-
		\$	-
Total for Approval:		\$	<u>1,276,785.75</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

06/4/2025 COW - Approved		186,289.87
06/18/2025 Board - Approved		678,874.39
Total	\$	865,164.26
Prior Month activity listed above	\$	<u>328,338.47</u>
Total Disbursements	\$	1,193,502.73
Check Register Balance		<u>1,193,502.73</u>
Difference	\$	<u><u>-</u></u>

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ADORAMA					
36630474	DRONE	340-5890-581100	5,799.00	POLICE	07/03/2025
TOTAL VENDOR ADORAMA			5,799.00		
VENDOR NAME: ADRIANA SOIKA					
2025 NNO	2025 NNO FACE PAINTER	340-5890-580602	500.00	POLICE	07/03/2025
TOTAL VENDOR ADRIANA SOIKA			500.00		
VENDOR NAME: ALEX MIHLBAUER					
REIMBURSE	PARAMEDIC CLASS ENTRY EXAM	150-5880-580500	163.00	FIRE	07/03/2025
TOTAL VENDOR ALEX MIHLBAUER			163.00		
VENDOR NAME: ALSCO					
IMIL2128483	VILLAGE HALL WALKOFF MATS	100-5160-521900	50.60	DPW	07/03/2025
IMIL2130357	PD MAT CLEANING	100-5211-539400	38.00	POLICE	07/03/2025
TOTAL VENDOR ALSCO			88.60		
VENDOR NAME: AMAZON CAPITOL SERVICES					
1WFL-W33G-MVTY	PARADE	100-5141-539900	261.88	ADMIN	07/03/2025
1J34-XJYC-HV7V	SAFETY GLASSES	100-5323-534800	36.99	DPW	07/03/2025
TOTAL VENDOR AMAZON CAPITOL SERVICES			298.87		
VENDOR NAME: AMIRA HOFMANN					
REIMBURSE	AMIRA HOFFMAN OPEN WATER CERTIFICATION	150-5223-533500	628.95	FIRE	07/03/2025
TOTAL VENDOR AMIRA HOFMANN			628.95		
VENDOR NAME: ANGELO PETROPOULOS					
2025 CONCERT SERIE	PHANTOM JUNCTION STAGE PERFORMANCE	340-5890-580603	2,500.00	DPW	07/03/2025
TOTAL VENDOR ANGELO PETROPOULOS			2,500.00		
VENDOR NAME: AT & T					
4078613019	AT&T ESINET NEXTGEN 911	100-5211-522900	976.96	POLICE	07/03/2025
TOTAL VENDOR AT & T			976.96		
VENDOR NAME: AT & T MOBILITY					
06152025	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	POLICE	07/03/2025
TOTAL VENDOR AT & T MOBILITY			520.65		
VENDOR NAME: AT&T					
262R82030006	911 DISPATCH EQUIPMENT MONTHLY LEASE	100-5211-522900	2,280.00	POLICE	07/03/2025
TOTAL VENDOR AT&T			2,280.00		
VENDOR NAME: BABCOCK SPRING CO					
91712	2019 AMBULANCE REPAIR	150-5231-539500	1,853.88	FIRE	07/03/2025
TOTAL VENDOR BABCOCK SPRING CO			1,853.88		
VENDOR NAME: BASSETT MECHANICAL					
294855	HVAC REPAIR	620-8010-833000	253.00	UTILITIES	07/03/2025
TOTAL VENDOR BASSETT MECHANICAL			253.00		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BAYCOM, INC					
EQUIPINV_056073	APX PORTABLE BATTERIES	150-5222-531100	1,032.70	1,032.70 FIRE	07/03/2025
TOTAL VENDOR BAYCOM, INC				<u>1,032.70</u>	
VENDOR NAME: BOUNCE LIFE RENTALS					
2025 NNO	2025 NNO INFLATABLES	340-5890-580602	376.11	376.11 POLICE	07/03/2025
TOTAL VENDOR BOUNCE LIFE RENTALS				<u>376.11</u>	
VENDOR NAME: BROOKLIFE CHURCH					
PARK RENTAL REIMBURSEMENT	REFUND FOR INDIANHEAD PARK & PHANTOM JUN	100-4820-485000	410.00	410.00 CLERK	07/03/2025
TOTAL VENDOR BROOKLIFE CHURCH				<u>410.00</u>	
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR					
922-000767	INDIAN HEAD PARK BANNERS	100-5521-531100	283.80	283.80 DPW	07/03/2025
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				<u>283.80</u>	
VENDOR NAME: CARQUEST MUKWONAGO					
6079-398179	IRIDIUM PLUG	100-5212-539500	11.66	11.66 POLICE	07/03/2025
6079-398163	TORO 5910 AC REFRIDGERANT	100-5324-539500	43.41	43.41 DPW	07/03/2025
TOTAL VENDOR CARQUEST MUKWONAGO				<u>55.07</u>	
VENDOR NAME: CHEMTRADE CHEMICALS US LLC					
90255252	PHOS. REMOVAL CHEMICAL	620-8010-824000	14,742.00	14,742.00 UTILITIES	07/03/2025
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				<u>14,742.00</u>	
VENDOR NAME: CINTAS					
4233690779	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59 DPW	07/03/2025
4233690875	UNIFORM SERVICE	610-6920-693000	65.99	131.97 UTILITIES	07/03/2025
		620-8400-856000	65.98		
4234475030	STAFF UNIFORMS AND SHOP SIUPPLIES	100-5323-531100	150.59	150.59 DPW	07/03/2025
4234475232	UNIFORM SERVICE	610-6920-693000	61.47	122.95 UTILITIES	07/03/2025
		620-8400-856000	61.48		
TOTAL VENDOR CINTAS				<u>556.10</u>	
VENDOR NAME: CONLEY MEDIA, LLC					
6362410525-2 BD	MASD PUBLIC HEARING NOTICE	100-0000-211425	64.24	64.24 FINANCE	07/03/2025
TOTAL VENDOR CONLEY MEDIA, LLC				<u>64.24</u>	
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.					
5331-2200357 BD	BLOOD ST DRIVEWAY	100-0000-211425	240.00	240.00 FINANCE	07/03/2025
5331-222085	SERVICES THRU 5/31	100-5130-521900	1,980.00	2,200.00 FINANCE	07/03/2025
		620-8400-852000	220.00		
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				<u>2,440.00</u>	
VENDOR NAME: DAVE IMMEL PHOTOGRAPHY					
120ANNIVERSARY	PHOTOGRAPHER 120 YEARS CELEBRATION	100-5141-521900	500.00	500.00 ADMIN	07/03/2025

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DAVE IMMEL PHOTOGRAPHY						
TOTAL VENDOR DAVE IMMEL PHOTOGRAPHY				500.00		
VENDOR NAME: DUSTIN RIECHERT						
REIMBURSE	CDL RENEWAL	100-5300-521900	75.64	75.64	DPW	07/03/2025
TOTAL VENDOR DUSTIN RIECHERT				75.64		
VENDOR NAME: DYNAMIC AWARDS						
24253	PHANTOM JUNCTION YARD SIGNS	340-5890-580603	360.00	360.00	DPW	07/03/2025
TOTAL VENDOR DYNAMIC AWARDS				360.00		
VENDOR NAME: ECO-CST SERVICES						
1005	CDL TRAINING- MIKE WENDLENDT	610-6920-693000	1,025.00	2,050.00	UTILITIES	07/03/2025
		620-8400-854100	1,025.00			
TOTAL VENDOR ECO-CST SERVICES				2,050.00		
VENDOR NAME: ENVIROTECH EQUIPMENT						
25-0025588	VAC TRUCK- WASH DOWN GUN	620-8030-828000	896.83	896.83	UTILITIES	07/03/2025
TOTAL VENDOR ENVIROTECH EQUIPMENT				896.83		
VENDOR NAME: EWALD CHEVROLET OF OCONOMOWOC, LLC.						
48669	NEW SQUAD 2025 CHEVY TAHOE	430-5700-571100	52,999.00	52,999.00	POLICE	07/03/2025
TOTAL VENDOR EWALD CHEVROLET OF OCONOMOWOC, LLC.				52,999.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK105663	VILLAGE HALL AND STATION #1 FURNACE FILT	100-5160-539500	70.43	254.28	DPW	07/03/2025
		100-5220-539400	183.85			
WIMUK105663 LIB	SUPPLIES	440-5511-531100	157.64	157.64	LIBRARY	07/03/2025
TOTAL VENDOR FASTENAL COMPANY				411.92		
VENDOR NAME: GENESEE AGGREGATE CORP						
24606	HYDRANT REPLACEMENTS- STONE	610-6454-665400	786.92	786.92	UTILITIES	07/03/2025
24607	DRYING BEDS- SAND	620-8010-825500	378.01	378.01	UTILITIES	07/03/2025
TOTAL VENDOR GENESEE AGGREGATE CORP				1,164.93		
VENDOR NAME: GENESEE AGGREGATE TRUCKING						
T24606	HYDRANT REPLACEMENTS- STONE HAULING CHAR	610-6454-665400	415.16	415.16	UTILITIES	07/03/2025
T24607	DRYING BEDS- SAND HAULING CHARGE	620-8010-825500	245.81	245.81	UTILITIES	07/03/2025
TOTAL VENDOR GENESEE AGGREGATE TRUCKING				660.97		
VENDOR NAME: GORDON FLESCH CO						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO					
IN15207789	CANON COPIER MAY 2025 COPIES	100-5142-531200	19.16	153.40 ALLOCATE	07/03/2025
		100-5300-539900	18.06		
		100-5120-531100	7.64		
		100-5141-531100	4.76		
		100-5145-531100	8.93		
		100-5241-531200	3.57		
		100-5632-531200	4.40		
		100-5211-531200	18.84		
		150-5221-531100	19.02		
		410-5363-531200	1.53		
		440-5511-531200	17.49		
		500-5344-531200	2.13		
		610-6902-690300	14.77		
		620-8400-851000	13.10		
I00975078	CANON LEASE 12/20/24 - 1/19/25	100-5142-531200	20.25	162.10 ALLOCATE	07/03/2025
		100-5300-539900	19.08		
		100-5120-531100	8.07		
		100-5141-531100	5.03		
		100-5145-531100	9.43		
		100-5241-531200	3.78		
		100-5632-531200	4.65		
		100-5211-531200	19.91		
		150-5221-531100	20.10		
		410-5363-531200	1.62		
		440-5511-531200	18.48		
		500-5344-531200	2.25		
		610-6902-690300	15.61		
		620-8300-840000	13.84		
TOTAL VENDOR GORDON FLESCH CO				315.50	
VENDOR NAME: GRAINGER					
9538635633	FIBER LOCATING SUPPLIES	620-8400-856000	29.08	58.16 UTILITIES	07/03/2025
		610-6920-693000	29.08		
9535595533	PIPE FITTING	620-8010-827000	13.30	13.30 UTILITIES	07/03/2025
TOTAL VENDOR GRAINGER				71.46	
VENDOR NAME: HAWKINS WATER TREATMENT					
7103213	POLYMER FOR SLUDGE	620-8010-825000	4,035.15	4,035.15 UTILITIES	07/03/2025
7103250	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,895.23	2,895.23 UTILITIES	07/03/2025
7099100	CHEMICALS FOR WATER TREATMENT	610-6300-663100	50.00	50.00 UTILITIES	07/03/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				6,980.38	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
57629	PROSECUTIONS	100-5130-521900	1,072.50	1,072.50 FINANCE	07/03/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,072.50	
VENDOR NAME: HOME DEPOT					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT					
MAY 2025	PARKS AND SHOP MAINTRENCE AND BUILDING	SU 100-5323-539500	464.53	1,096.35 DPW	07/03/2025
		100-5521-531100	631.82		
TOTAL VENDOR HOME DEPOT				<u>1,096.35</u>	
VENDOR NAME: HORN FEEDS					
35779	FIELD MARKING LIME	100-5521-531100	32.45	32.45 DPW	07/03/2025
35785	FIELD MARKING LIME	100-5521-531100	88.50	88.50 DPW	07/03/2025
TOTAL VENDOR HORN FEEDS				<u>120.95</u>	
VENDOR NAME: JAMES IMAGING SYSTEMS, INC					
39492603	COPIER INVOICE	150-5221-531100	144.10	144.10 FIRE	07/03/2025
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				<u>144.10</u>	
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN328461	TURNOUT BOOT REPLACEMENTS	150-5700-571300	3,196.00	3,196.00 FIRE	07/03/2025
TOTAL VENDOR JEFFERSON FIRE & SAFETY				<u>3,196.00</u>	
VENDOR NAME: KETTLE MORAIN PEST CONTROL					
061125	PESTICIDE TREATMENT PHANTOM GLEN PARK	SH 100-5521-531100	105.00	105.00 DPW	07/03/2025
060725	VILLAGE HALL PESTICIDE TREATMENT	100-5160-521900	240.00	240.00 DPW	07/03/2025
060725 MUSEUM	RED BRICK MUSEUM PESTICIDE TREATMENT	100-5512-582100	180.00	180.00 DPW	07/03/2025
TOTAL VENDOR KETTLE MORAIN PEST CONTROL				<u>525.00</u>	
VENDOR NAME: LAKESIDE INTERNATIONAL					
17872	2026 DPW PATROL TRUCK	430-5700-571200	124,367.00	124,367.00 DPW	07/03/2025
17894	2026 DPW PATROL TRUCK	430-5700-571200	124,367.00	124,367.00 DPW	07/03/2025
TOTAL VENDOR LAKESIDE INTERNATIONAL				<u>248,734.00</u>	
VENDOR NAME: MARTENS PLBG & HTG INC					
72695	MUSEUM AC REPAIR	100-5512-582100	841.76	841.76 DPW	07/03/2025
TOTAL VENDOR MARTENS PLBG & HTG INC				<u>841.76</u>	
VENDOR NAME: MILANA PERUGINI					
2025 NNO	2025 NNO HENNA TATTOOS	340-5890-580602	250.00	250.00 POLICE	07/03/2025
TOTAL VENDOR MILANA PERUGINI				<u>250.00</u>	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
MAY 2025	MAY 2025- 945 GREENWALD PAYMENT-70%	100-0000-244000	2,459.00	2,459.00 CLERK	07/03/2025
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				<u>2,459.00</u>	
VENDOR NAME: MUSSON BROTHERS					
12-10096.300 PMNT	DEBACK DRIVE #9	200-5700-576100	38,854.70	284,365.92 FINANCE	07/03/2025
		200-5700-576300	18,990.08		
		200-5700-576500	226,521.14		
TOTAL VENDOR MUSSON BROTHERS				<u>284,365.92</u>	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MUSTAFA SAKERWALA					
2025 NNO	2025 NNO HENNA TATTOOS	340-5890-580602	250.00	250.00 POLICE	07/03/2025
TOTAL VENDOR MUSTAFA SAKERWALA				<u>250.00</u>	
VENDOR NAME: NAPA AUTO PARTS - SP018					
253092	WHEEL CHOCKS	620-8030-828000	154.95	154.95 UTILITIES	07/03/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				<u>154.95</u>	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
2509391	COMPLIANCE SAMPLING- BACTI	610-6300-663200	145.00	145.00 UTILITIES	07/03/2025
2509685	COMPLIANCE SAMPLING- PFAS	610-6300-663200	460.00	460.00 UTILITIES	07/03/2025
2509888	RIVER SAMPLING	620-8400-852100	283.32	283.32 UTILITIES	07/03/2025
2509991	2025 WPDES PERMIT RENEWAL TESTING	620-8010-826000	23.11	23.11 UTILITIES	07/03/2025
2510024	COMPLIANCE SAMPLING- BACTI	610-6300-663100	116.00	116.00 UTILITIES	07/03/2025
TOTAL VENDOR NORTHERN LAKE SERVICE INC				<u>1,027.43</u>	
VENDOR NAME: OFFICE PRO					
734584-0	COPY PAPER	100-5241-531100	3.00	128.89 ALLOCATE	07/03/2025
		100-5142-531100	16.10		
		100-5145-531100	7.50		
		100-5141-531100	4.00		
		100-5632-531100	3.70		
		100-5323-531100	15.17		
		100-5120-531100	6.42		
		100-5211-531100	15.83		
		150-5221-531100	15.98		
		440-5511-531100	14.69		
		410-5363-531100	1.29		
		500-5344-531100	1.79		
		610-6920-692100	12.41		
		620-8300-840000	11.01		
734661-0	COPY PAPER	100-5241-531100	3.63	155.96 ALLOCATE	07/03/2025
		100-5142-531100	19.48		
		100-5145-531100	9.07		
		100-5141-531100	4.83		
		100-5632-531100	4.48		
		100-5323-531100	18.36		
		100-5120-531100	7.77		
		100-5211-531100	19.15		
		150-5221-531100	19.34		
		440-5511-531100	17.78		
		410-5363-531100	1.56		
		500-5344-531100	2.17		
		610-6920-692100	15.02		
		620-8300-840000	13.32		
TOTAL VENDOR OFFICE PRO				<u>284.85</u>	
VENDOR NAME: ORCHARD HILL CHURCH					
2025 NNO	2025 NNO BOUNCE HOUSE	340-5890-580602	275.00	275.00 POLICE	07/03/2025

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ORCHARD HILL CHURCH					
	TOTAL VENDOR ORCHARD HILL CHURCH		275.00		
VENDOR NAME: PRECISE ALIGNMENT INC					
23529	SQUAD 34 FRONT END ADJUSTMENT	100-5212-539500	84.95	POLICE	07/03/2025
23533	SQUAD 38 FRONT END ADJUSTMENT	100-5212-539500	84.95	POLICE	07/03/2025
	TOTAL VENDOR PRECISE ALIGNMENT INC		169.90		
VENDOR NAME: PROHEALTH PHARMACY					
MAY2025	EMS SUPPLIES	150-5231-531100	219.12	FIRE	07/03/2025
	TOTAL VENDOR PROHEALTH PHARMACY		219.12		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI					
2505-I-03980	PSC DIRECT ASSESSMENT	610-6920-692800	448.80	UTILITIES	07/03/2025
	TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI		448.80		
VENDOR NAME: QUILL LLC					
44520868	QUILL ANNUAL DISCOUNT MEMBERSHIP	100-5211-531100	69.99	POLICE	07/03/2025
44527680	OFFICE SUPPLIES	100-5211-531100	181.64	POLICE	07/03/2025
	TOTAL VENDOR QUILL LLC		251.63		
VENDOR NAME: REINDERS, INC.					
6073988-01	TORO 5910 WIPER BLADE	100-5324-539500	51.09	DPW	07/03/2025
	TOTAL VENDOR REINDERS, INC.		51.09		
VENDOR NAME: RUEKERT & MIELKE, INC.					
157500	12-00000.100 General Services	100-5300-521900	1,407.75	FINANCE	07/03/2025
		100-5335-521900	831.25		
		100-5670-521900	686.50		
		610-6920-692300	703.88		
		620-8400-852000	703.87		
157501	12-10096.300 Deback Drive Infrastructure	200-5335-521900	42,784.05	FINANCE	07/03/2025
157504	12-10159.200 Rochester Street Reconstruc	610-6920-692300	3,321.88	FINANCE	07/03/2025
		620-8400-852000	3,321.87		
157508	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	9,513.74	FINANCE	07/03/2025
157510	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	3,955.00	FINANCE	07/03/2025
157512	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	2,546.50	FINANCE	07/03/2025
		620-8400-852000	554.25		
157515	12-10215.125 Village Planning Services	100-5632-521900	9,481.50	FINANCE	07/03/2025
157523	12-10238.200 Marsh View Drive Extension	200-5335-521900	4,302.95	FINANCE	07/03/2025
157518	12-92171.2025.825 NR216/MS4 Compliance	100-5660-521900	3,000.00	FINANCE	07/03/2025
157502	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	305.02	FINANCE	07/03/2025
157505	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	624.28	FINANCE	07/03/2025
157507	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425	305.76	FINANCE	07/03/2025
157509	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	1,305.25	FINANCE	07/03/2025
157511	12-10218.100 L'BRI EXPANSION / REVIEW &	100-0000-211425	390.00	FINANCE	07/03/2025
157514	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	703.12	FINANCE	07/03/2025
157513	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425	612.00	FINANCE	07/03/2025

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
157520	12-10235.150 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	2,500.50	2,500.50 FINANCE	07/03/2025
157521	12-10236.150 JOURNEY SALON / DEVELOPMENT	100-0000-211425	146.25	146.25 FINANCE	07/03/2025
157503	12-92136.104 CHAPMAN FARM	100-0000-211425	2,905.25	2,905.25 FINANCE	07/03/2025
TOTAL VENDOR RUEKERT & MIELKE, INC.			96,912.42		
VENDOR NAME: RUTENBECK, TIM					
REIMBURSE	2025 CLOTHING ALLOWANCE - RUTENBECK	100-5241-539900	200.00	200.00 BUILDING	07/03/2025
TOTAL VENDOR RUTENBECK, TIM			200.00		
VENDOR NAME: SABEL MECHANICAL LLC					
250448	INFLUENT PUMP MAINTENANCE	620-8010-832000	3,057.01	3,057.01 UTILITIES	07/03/2025
TOTAL VENDOR SABEL MECHANICAL LLC			3,057.01		
VENDOR NAME: SAFE LIFE DEFENSE, LLC					
32468220	2025 CLOTHING ALLOWANCE - KUBIAK	100-5211-534600	202.99	202.99 POLICE	07/03/2025
TOTAL VENDOR SAFE LIFE DEFENSE, LLC			202.99		
VENDOR NAME: SBA STRUCTURES					
IN15895434	TOWER LEASE	100-5211-521900	500.04	500.04 POLICE	07/03/2025
TOTAL VENDOR SBA STRUCTURES			500.04		
VENDOR NAME: SPOTIX					
SO632226	VIBRANT SPACES GRANT FIRE PITS	480-5700-584900	10,663.61	10,663.61 DPW	07/03/2025
TOTAL VENDOR SPOTIX			10,663.61		
VENDOR NAME: STAAB CONSTRUCTION CORP					
1	DAM SOUTH GATE REPLACEMENT	480-5700-585200	64,000.00	64,000.00 DPW	07/03/2025
TOTAL VENDOR STAAB CONSTRUCTION CORP			64,000.00		
VENDOR NAME: STERICYCLE					
8011118707	2025 JUNE VH SHREDDING SERVICES	100-5141-531100	54.85	109.70 ALLOCATE	07/03/2025
		100-5142-531100	27.43		
		100-5632-531100	27.42		
TOTAL VENDOR STERICYCLE			109.70		
VENDOR NAME: STRYKER SALES, LLC					
9209503732	2025 AMBULANCE EQUIPMENT STRYKER STAIR C	430-5700-571400	15,558.64	15,558.64 FIRE	07/03/2025
9209503733	2025 AMBULANCE EQUIPMENT STRYKER POWERLO	430-5700-571400	65,313.44	65,313.44 FIRE	07/03/2025
9209503755	STRYKER CREDIT FOR STAIR CHAIR	430-5700-571400	(500.00)	(500.00) FIRE	07/03/2025
TOTAL VENDOR STRYKER SALES, LLC			80,372.08		
VENDOR NAME: T-MOBILE					
JUNE 2025	T-MOBILE INVOICE	150-5221-522500	668.20	668.20 FIRE	07/03/2025
TOTAL VENDOR T-MOBILE			668.20		
VENDOR NAME: TRACY JESTER					
2025 TOUCH A TRUCK	BALLOON ARTIST FOR TOUCH A TRUCK	340-5890-580603	500.00	500.00 DPW	07/03/2025
120ANNIVERSARY	BALLOON ARTIST FOR JULY 3RD MUKWONAGO	12 340-5890-580603	700.00	700.00 DPW	07/03/2025

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TRACY JESTER					
TOTAL VENDOR TRACY JESTER			1,200.00		
VENDOR NAME: TRILOGY CONSULTING LLC					
1903	UTILITY RATE CONSULTING	610-6920-692300	1,290.00	UTILITIES	07/03/2025
TOTAL VENDOR TRILOGY CONSULTING LLC			1,290.00		
VENDOR NAME: VERIZON WIRELESS					
6115904896	CELL SERVICE	610-6920-692100 620-8400-851000	107.81 107.81	UTILITIES	07/03/2025
TOTAL VENDOR VERIZON WIRELESS			215.62		
VENDOR NAME: WALWORTH CTY CLERK					
060925	2025 APRIL ELECTION BALLOT CODING	100-5144-531100	191.08	CLERK	07/03/2025
TOTAL VENDOR WALWORTH CTY CLERK			191.08		
VENDOR NAME: WANASEK CORP					
16381 25-347	CURB BOX REPAIR 2025 HYDRANT REPLACEMENTS (7) - LABOR ON	610-6452-665200 610-6454-665400	1,238.77 29,775.00	UTILITIES UTILITIES	07/03/2025 07/03/2025
TOTAL VENDOR WANASEK CORP			31,013.77		
VENDOR NAME: WAUKESHA COUNTY					
4819787 MAY2025	RESOLUTION 2025-09- PARKVIEW MIDDLE SCHO 6- CARDINAL RIDGE- ACCESS & INDEMINITY A	100-0000-211425 100-0000-211425	30.00 180.00	CLERK CLERK	07/03/2025 07/03/2025
TOTAL VENDOR WAUKESHA COUNTY			210.00		
VENDOR NAME: WAUKESHA CTY TREASURER					
CINV2025-00447 CINV2025-00609	2025 TAX PARCEL BILLING STREET LONG LINE PAINTING	100-5142-521900 100-5348-531100	6,083.35 3,032.00	CLERK DPW	07/03/2025 07/03/2025
TOTAL VENDOR WAUKESHA CTY TREASURER			9,115.35		
VENDOR NAME: WISCONSIN ELEVATOR INSPECTION INC					
20751	VH ELEVATOR INSPECTION	100-5160-521900	120.00	DPW	07/03/2025
TOTAL VENDOR WISCONSIN ELEVATOR INSPECTION INC			120.00		
VENDOR NAME: ZAESKE DEBORAH					
2025 CLOTHING	2025 CLOTHING ALLOWANCE - ZAESKE	100-5211-534600	157.50	POLICE	07/03/2025
TOTAL VENDOR ZAESKE DEBORAH			157.50		
GRAND TOTAL:			948,447.28		

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 06/02/2025 - 06/02/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	KENNETH & DONNA CATRON			
AP Trx #: 106827					
		TAX PAID BY VILLAGE	100-5191-560100	963.35	
		Vnd: MISCTX Invoice: 2024-E	100-0000-211000		963.35
		Expected Check Run: 06/02/2025		<u>963.35</u>	<u>963.35</u>
06/02/2025	AP	PERFECTION PAINTING AND DRYWALL LLC			
AP Trx #: 106828					
		TAX PAID BY VILLAGE	100-5191-560100	454.19	
		Vnd: MISCTX Invoice: 2024-E	100-0000-211000		454.19
		Expected Check Run: 06/02/2025		<u>454.19</u>	<u>454.19</u>
Cash/Payable Account Totals:				<u>1,417.54</u>	<u>1,417.54</u>
		VOUCHERS PAYABLE	100-0000-211000		1,417.54
		TOTAL INCREASE IN PAYABI			1,417.54

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70706(0700126680-00001 Digester Gas)		
AP Trx #: 106777		0700126680-00001 Digester Gas	620-8010-821200	74.33	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		74.33
		Expected Check Run: 06/02/2025		<u>74.33</u>	<u>74.33</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70707(0700126680-00002 Well #3 Elec)		
AP Trx #: 106778		0700126680-00002 Well #3 Elec	610-6200-662200	1,027.34	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		1,027.34
		Expected Check Run: 06/02/2025		<u>1,027.34</u>	<u>1,027.34</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70708(0700126680-00003 Street Lights)		
AP Trx #: 106779		0700126680-00003 Street Lights	100-5342-522200	3,787.22	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		3,787.22
		Expected Check Run: 06/02/2025		<u>3,787.22</u>	<u>3,787.22</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70709(0700126680-00004 Greenwald)		
AP Trx #: 106780		0700126680-00004 Greenwald	610-6200-662200	32.82	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		32.82
		Expected Check Run: 06/02/2025		<u>32.82</u>	<u>32.82</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70710(0700126680-00005 Booster Station)		
AP Trx #: 106781		0700126680-00005 Booster Station	610-6200-662200	478.23	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		478.23
		Expected Check Run: 06/02/2025		<u>478.23</u>	<u>478.23</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70711(0700126680-00006 Field Park)		
AP Trx #: 106782		0700126680-00006 Field Park	100-5521-522200	76.04	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		76.04
		Expected Check Run: 06/02/2025		<u>76.04</u>	<u>76.04</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70712(0700126680-00007 1240 N. Rochester)		
AP Trx #: 106783		0700126680-00007 1240 N. Rochester	620-8020-821000	102.64	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		102.64
		Expected Check Run: 06/02/2025		<u>102.64</u>	<u>102.64</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70713(0700126680-00008 Police Garage)		
AP Trx #: 106784		0700126680-00008 Police Garage	100-5211-522200	39.87	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		39.87
		Expected Check Run: 06/02/2025		<u>39.87</u>	<u>39.87</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70714(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 106785		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	96.84	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		96.84
		Expected Check Run: 06/02/2025		<u>96.84</u>	<u>96.84</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70715(0700126680-000010 Fox River View)		
AP Trx #: 106786		0700126680-000010 Fox River View	620-8020-821000	26.00	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		26.00
		Expected Check Run: 06/02/2025		<u>26.00</u>	<u>26.00</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70716(0700126680-000011 DPW Elec)		
AP Trx #: 106787		0700126680-000011 DPW Elec	100-5323-522200	378.46	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		378.46
		Expected Check Run: 06/02/2025		<u>378.46</u>	<u>378.46</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70717(0700126680-000012 Fire)		
AP Trx #: 106788		0700126680-000012 Fire	150-5221-522200	1,063.73	
		Vnd: 0034 Invoice: 5495320802	150-0000-211000		1,063.73
		Expected Check Run: 06/02/2025		<u>1,063.73</u>	<u>1,063.73</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106789		Invoice: 5495320802 Ref#: 70718(0700126680-000013 police-CTH E N of Sugd			
		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	24.90	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		24.90
		Expected Check Run: 06/02/2025		<u>24.90</u>	<u>24.90</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106790		Invoice: 5495320802 Ref#: 70719(0700126680-000014 Hall)			
		0700126680-000014 Hall	100-5160-522200	1,007.29	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		1,007.29
		Expected Check Run: 06/02/2025		<u>1,007.29</u>	<u>1,007.29</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106791		Invoice: 5495320802 Ref#: 70720(0700126680-000014 Hall Gas)			
		0700126680-000014 Hall Gas	100-5160-522400	62.82	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		62.82
		Expected Check Run: 06/02/2025		<u>62.82</u>	<u>62.82</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106792		Invoice: 5495320802 Ref#: 70721(0700126680-000016 Miniwauken Park)			
		0700126680-000016 Miniwauken Park	100-5521-522200	48.81	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		48.81
		Expected Check Run: 06/02/2025		<u>48.81</u>	<u>48.81</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106793		Invoice: 5495320802 Ref#: 70722(0700126680-000017 Holz Elec)			
		0700126680-000017 Holz Elec	620-8010-821100	9,373.76	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		9,373.76
		Expected Check Run: 06/02/2025		<u>9,373.76</u>	<u>9,373.76</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106794		Invoice: 5495320802 Ref#: 70723(0700126680-000018 Parks)			
		0700126680-000018 Parks	100-5521-522200	31.44	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		31.44
		Expected Check Run: 06/02/2025		<u>31.44</u>	<u>31.44</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70724(0700126680-000019 Atkinson Pump)		
AP Trx #: 106795		0700126680-000019 Atkinson Pump	620-8020-821000	511.31	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		511.31
		Expected Check Run: 06/02/2025		<u>511.31</u>	<u>511.31</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70725(0700126680-000020 Well #6)		
AP Trx #: 106796		0700126680-000020 Well #6	610-6200-662200	972.36	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		972.36
		Expected Check Run: 06/02/2025		<u>972.36</u>	<u>972.36</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70726(0700126680-000021 DPW Gas)		
AP Trx #: 106797		0700126680-000021 DPW Gas	100-5323-522400	28.09	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		28.09
		Expected Check Run: 06/02/2025		<u>28.09</u>	<u>28.09</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70727(0700126680-000022 Concession Building)		
AP Trx #: 106798		0700126680-000022 Concession Building	100-5521-522200	225.25	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		225.25
		Expected Check Run: 06/02/2025		<u>225.25</u>	<u>225.25</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70728(0700126680-000023 Well #3 Gas)		
AP Trx #: 106799		0700126680-000023 Well #3 Gas	610-6200-662200	9.24	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		9.24
		Expected Check Run: 06/02/2025		<u>9.24</u>	<u>9.24</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70729(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 106800		0700126680-000024 Parks-200 S Rochester	100-5342-522200	23.18	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		23.18
		Expected Check Run: 06/02/2025		<u>23.18</u>	<u>23.18</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70730(0700126680-000025 Tower)		
AP Trx #: 106801		0700126680-000025 Tower	610-6200-662200	27.99	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		27.99
		Expected Check Run: 06/02/2025		<u>27.99</u>	<u>27.99</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70731(0700126680-000027 Police)		
AP Trx #: 106802		0700126680-000027 Police	100-5211-522200	1,232.34	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		1,232.34
		Expected Check Run: 06/02/2025		<u>1,232.34</u>	<u>1,232.34</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70732(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 106803		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	20.42	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		20.42
		Expected Check Run: 06/02/2025		<u>20.42</u>	<u>20.42</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70733(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 106804		0700126680-000029 F. Park Sump Pump	100-5521-522200	18.00	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		18.00
		Expected Check Run: 06/02/2025		<u>18.00</u>	<u>18.00</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70734(0700126680-000030 Andrews Street)		
AP Trx #: 106805		0700126680-000030 Andrews Street	100-5521-522200	121.45	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		121.45
		Expected Check Run: 06/02/2025		<u>121.45</u>	<u>121.45</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70735(0700126680-000031 Holz Gas)		
AP Trx #: 106806		0700126680-000031 Holz Gas	620-8010-821200	131.46	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		131.46
		Expected Check Run: 06/02/2025		<u>131.46</u>	<u>131.46</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70736(0700126680-000032 Well #4 Elec)		
AP Trx #: 106807		0700126680-000032 Well #4 Elec	610-6200-662200	4,707.91	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		4,707.91
		Expected Check Run: 06/02/2025		<u>4,707.91</u>	<u>4,707.91</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70737(0700126680-000033 Parks)		
AP Trx #: 106808		0700126680-000033 Parks	100-5521-522200	101.15	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		101.15
		Expected Check Run: 06/02/2025		<u>101.15</u>	<u>101.15</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70738(0700126680-000034 Street Lights)		
AP Trx #: 106809		0700126680-000034 Street Lights	100-5342-522200	58.11	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		58.11
		Expected Check Run: 06/02/2025		<u>58.11</u>	<u>58.11</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70739(0700126680-000036 Flashers)		
AP Trx #: 106810		0700126680-000036 Flashers	100-5211-522200	11.18	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		11.18
		Expected Check Run: 06/02/2025		<u>11.18</u>	<u>11.18</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70740(0700126680-000037 Well #4 Gas)		
AP Trx #: 106811		0700126680-000037 Well #4 Gas	610-6200-662200	15.25	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		15.25
		Expected Check Run: 06/02/2025		<u>15.25</u>	<u>15.25</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70741(0700126680-000038 Museum)		
AP Trx #: 106812		0700126680-000038 Museum	100-5512-522200	145.79	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		145.79
		Expected Check Run: 06/02/2025		<u>145.79</u>	<u>145.79</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70742(0700126680-000039 Well #5)		
AP Trx #: 106813		0700126680-000039 Well #5	610-6200-662200	2,138.84	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		2,138.84
		Expected Check Run: 06/02/2025		<u>2,138.84</u>	<u>2,138.84</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70743(0700126680-00043 Outdoor Stage)		
AP Trx #: 106814		0700126680-00043 Outdoor Stage	100-5521-522200	36.26	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		36.26
		Expected Check Run: 06/02/2025		<u>36.26</u>	<u>36.26</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70744(0700126680-00048 Miniwauken Park)		
AP Trx #: 106815		0700126680-00048 Miniwauken Park	100-5521-522200	18.87	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		18.87
		Expected Check Run: 06/02/2025		<u>18.87</u>	<u>18.87</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70745(0709449777-00001 Library Gas)		
AP Trx #: 106816		0709449777-00001 Library Gas	440-5511-522400	338.55	
		Vnd: 0034 Invoice: 5495320802	440-0000-211000		338.55
		Expected Check Run: 06/02/2025		<u>338.55</u>	<u>338.55</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70746(0709449777-00002 Library Elec)		
AP Trx #: 106817		0709449777-00002 Library Elec	440-5511-522200	2,685.41	
		Vnd: 0034 Invoice: 5495320802	440-0000-211000		2,685.41
		Expected Check Run: 06/02/2025		<u>2,685.41</u>	<u>2,685.41</u>
06/02/2025	AP	WE ENERGIES	Invoice: 5495320802 Ref#: 70747(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 106818		0712697628-00001 Tower Radio Bldg	100-5211-522200	28.85	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		28.85
		Expected Check Run: 06/02/2025		<u>28.85</u>	<u>28.85</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106819		Invoice: 5495320802 Ref#: 70748 (0712697628-00002 Mukw Dam)			
		0712697628-00002 Mukw Dam	100-5254-522200	21.79	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		21.79
		Expected Check Run: 06/02/2025		<u>21.79</u>	<u>21.79</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106820		Invoice: 5495320802 Ref#: 70749 (0712697628-00003 PD Tower meter #05662)			
		0712697628-00003 PD Tower meter #05662	100-5211-522200	19.39	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		19.39
		Expected Check Run: 06/02/2025		<u>19.39</u>	<u>19.39</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106821		Invoice: 5495320802 Ref#: 70750 (0712697628-00004 1224 Riverton)			
		0712697628-00004 1224 Riverton	620-8020-821000	85.94	
		Vnd: 0034 Invoice: 5495320802	620-0000-211000		85.94
		Expected Check Run: 06/02/2025		<u>85.94</u>	<u>85.94</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106822		Invoice: 5495320802 Ref#: 70751 (0712697628-00006 Well #7)			
		0712697628-00006 Well #7	610-6200-662200	303.39	
		Vnd: 0034 Invoice: 5495320802	610-0000-211000		303.39
		Expected Check Run: 06/02/2025		<u>303.39</u>	<u>303.39</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106823		Invoice: 5495320802 Ref#: 70752 (0712697628-00007 School Crossing Lights)			
		0712697628-00007 School Crossing Lights	100-5342-522200	14.22	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		14.22
		Expected Check Run: 06/02/2025		<u>14.22</u>	<u>14.22</u>
06/02/2025	AP	WE ENERGIES			
AP Trx #: 106824		Invoice: 5495320802 Ref#: 70753 (0712697628-00008 Field Park Signage)			
		0712697628-00008 Field Park Signage	100-5521-522200	49.69	
		Vnd: 0034 Invoice: 5495320802	100-0000-211000		49.69
		Expected Check Run: 06/02/2025		<u>49.69</u>	<u>49.69</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2025	AP	WE ENERGIES	Invoice: 5493553682 Ref#: 70754(0700126680-00015 STREET LIGHTS)		
AP Trx #: 106825		0700126680-00015 STREET LIGHTS	100-5342-522200	10,901.67	
		Vnd: 0034 Invoice: 5493553682	100-0000-211000		10,901.67
		Expected Check Run: 06/02/2025			
				<u>10,901.67</u>	<u>10,901.67</u>
				<u>42,735.89</u>	<u>42,735.89</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		18,629.39
		VOUCHERS PAYABLE	150-0000-211000		1,063.73
		VOUCHERS PAYABLE	440-0000-211000		3,023.96
		VOUCHERS PAYABLE	610-0000-211000		9,713.37
		VOUCHERS PAYABLE	620-0000-211000		10,305.44
			TOTAL INCREASE IN PAYABI		42,735.89

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/03/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_5 Ref#: 70825 (INVOICE CLOUD MONTHLY FEES - MAY 2025)		
AP Trx #: 106845		INVOICE CLOUD CC FEES MR	100-5142-539900	3.63	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	55.65	
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	31.49	
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	46.49	
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	31.49	
		Vnd: 2921 Invoice: 1743-2025_5	100-0000-211000		59.28
		Vnd: 2921 Invoice: 1743-2025_5	410-0000-211000		31.49
		Vnd: 2921 Invoice: 1743-2025_5	610-0000-211000		46.49
		Vnd: 2921 Invoice: 1743-2025_5	620-0000-211000		31.49
		Expected Check Run: 06/03/2025			
				<u>168.75</u>	<u>168.75</u>
				<u>168.75</u>	<u>168.75</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		59.28
		VOUCHERS PAYABLE	410-0000-211000		31.49
		VOUCHERS PAYABLE	610-0000-211000		46.49
		VOUCHERS PAYABLE	620-0000-211000		31.49
		GRAND TOTAL:			<u>168.75</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 90562 Ref#: 70820 (BOND B22-0003 DUPLICATE PYMT)		
AP Trx #: 106833		B22-0003 DUPLICATE PYMT	100-0000-211425	189.77	
		Vnd: 0030 Invoice: 90562	100-0000-211000		189.77
		Expected Check Run: 06/04/2025			
				<u>189.77</u>	<u>189.77</u>
				<u>189.77</u>	<u>189.77</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		189.77
			GRAND TOTAL:		<u>189.77</u>

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BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 06/04/2025 - 06/04/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-JUN25 Ref#: 70822(JUNE 2025 ACCIDENT INSURANCE)		
AP Trx #: 106841					
		JUNE 2025 ACCIDENT INSURANCE	100-0000-215305	74.81	
		JUNE 2025 ACCIDENT INSURANCE	150-0000-215305	10.88	
		JUNE 2025 ACCIDENT INSURANCE	440-0000-215305	3.79	
		Vnd: 3136 Invoice: 76038-JUN25	100-0000-211000		74.81
		Vnd: 3136 Invoice: 76038-JUN25	150-0000-211000		10.88
		Vnd: 3136 Invoice: 76038-JUN25	440-0000-211000		3.79
		Expected Check Run: 06/04/2025		<u>89.48</u>	<u>89.48</u>
06/04/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-JUN25 Ref#: 70823(JULY 2025 LIFE INSURANCE PREM)		
AP Trx #: 106842					
		JULY 2025 LIFE INSURANCE PREM	100-0000-215301	1,442.91	
		JULY 2025 LIFE INSURANCE PREM	150-0000-215301	297.30	
		JULY 2025 LIFE INSURANCE PREM	440-0000-215301	110.21	
		JULY 2025 LIFE INSURANCE PREM	610-0000-215301	49.56	
		JULY 2025 LIFE INSURANCE PREM	620-0000-215301	183.07	
		JULY 2025 ADJ	100-0000-215301		0.01
		Vnd: 3136 Invoice: 002832L-JUN25	100-0000-211000		1,442.90
		Vnd: 3136 Invoice: 002832L-JUN25	150-0000-211000		297.30
		Vnd: 3136 Invoice: 002832L-JUN25	440-0000-211000		110.21
		Vnd: 3136 Invoice: 002832L-JUN25	610-0000-211000		49.56
		Vnd: 3136 Invoice: 002832L-JUN25	620-0000-211000		183.07
		Expected Check Run: 06/04/2025		<u>2,083.05</u>	<u>2,083.05</u>
				<u>2,172.53</u>	<u>2,172.53</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,517.71
		VOUCHERS PAYABLE	150-0000-211000		308.18
		VOUCHERS PAYABLE	440-0000-211000		114.00
		VOUCHERS PAYABLE	610-0000-211000		49.56
		VOUCHERS PAYABLE	620-0000-211000		183.07
		TOTAL INCREASE IN PAYABI			2,172.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR060625 Ref#: 70821 (RETIREMENT GW PR 06/06/25)		
AP Trx #: 106835		GW / WI DEF PR 06/06/25	100-0000-215250	859.27	
		GW / WI DEF PR 06/06/25	150-0000-215250	2,599.06	
		Vnd: 0005 Invoice: PR060625	100-0000-211000		859.27
		Vnd: 0005 Invoice: PR060625	150-0000-211000		2,599.06
		Expected Check Run: 06/04/2025		<u>3,458.33</u>	<u>3,458.33</u>
06/04/2025	AP	MISSION SQUARE	Invoice: PR060625 Ref#: 70826 (RETIREMENT MS / ICMA PO 06/06/25 305155)		
AP Trx #: 106836		DEF COMP MS / ICMA PR 06/06/25	100-0000-215250	4,091.25	
		DEF COMP MS / ICMA PR 06/06/25	150-0000-215250	50.00	
		DEF COMP MS / ICMA PR 06/06/25	440-0000-215250	1,006.85	
		DEF COMP MS / ICMA PR 06/06/25	610-0000-215250	206.71	
		DEF COMP MS / ICMA PR 06/06/25	620-0000-215250	263.99	
		Vnd: 0010 Invoice: PR060625	100-0000-211000		4,091.25
		Vnd: 0010 Invoice: PR060625	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR060625	440-0000-211000		1,006.85
		Vnd: 0010 Invoice: PR060625	610-0000-211000		206.71
		Vnd: 0010 Invoice: PR060625	620-0000-211000		263.99
		Expected Check Run: 06/04/2025		<u>5,618.80</u>	<u>5,618.80</u>
06/04/2025	AP	UKG INC.	Invoice: I01100004532 Ref#: 70824 (PAYROLL PROCESSING FEES APRIL 2025)		
AP Trx #: 106837		PAYROLL PROCESSING FEES APRIL 2025	100-5300-539900	112.44	
		PAYROLL PROCESSING FEES APRIL 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES APRIL 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES APRIL 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES APRIL 2025	100-5145-539900	56.22	
		PAYROLL FEES APRIL 2025 - EXTRA QTY CHAR	100-5145-539900	14.06	
		PAYROLL PROCESSING FEES APRIL 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES APRIL 2025	100-5144-521900	309.22	
		PAYROLL PROCESSING FEES APRIL 2025	100-5241-539900	28.11	
		PAYROLL PROCESSING FEES APRIL 2025	100-5670-521900	14.06	
		PAYROLL PROCESSING FEES APRIL 2025	100-5211-539900	154.61	
		PAYROLL PROCESSING FEES APRIL 2025	100-5212-539900	168.67	
		PAYROLL PROCESSING FEES APRIL 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES APRIL 2025	150-5221-539900	379.50	
		PAYROLL PROCESSING FEES APRIL 2025	150-5233-531100	84.33	
		PAYROLL PROCESSING FEES APRIL 2025	440-5511-534000	407.61	
		PAYROLL PROCESSING FEES APRIL 2025	610-6902-690300	42.17	
		PAYROLL PROCESSING FEES APRIL 2025	620-8300-840000	42.17	
		Vnd: 3181 Invoice: I01100004532	100-0000-211000		1,054.17
		Vnd: 3181 Invoice: I01100004532	150-0000-211000		463.83
		Vnd: 3181 Invoice: I01100004532	440-0000-211000		407.61
		Vnd: 3181 Invoice: I01100004532	610-0000-211000		42.17
		Vnd: 3181 Invoice: I01100004532	620-0000-211000		42.17
		Expected Check Run: 06/04/2025		<u>2,009.95</u>	<u>2,009.95</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:				11,087.08	11,087.08
		VOUCHERS PAYABLE	100-0000-211000		6,004.69
		VOUCHERS PAYABLE	150-0000-211000		3,112.89
		VOUCHERS PAYABLE	440-0000-211000		1,414.46
		VOUCHERS PAYABLE	610-0000-211000		248.88
		VOUCHERS PAYABLE	620-0000-211000		306.16
		TOTAL INCREASE IN PAYABI			11,087.08

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 06/05/2025 - 06/05/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/05/2025	AP	JEFFERSON COUNTY SHERIFF DEPT	Invoice: 060525 Ref#: 70848 (AUSTIN WOLFE DOB 01/12/1993 CIT#JES025CM)		
AP Trx #: 106998		AUSTIN WOLFE DOB 01/12/1993 CIT#JES025CM	100-0000-233200	290.00	
		Vnd: 2715 Invoice: 060525	100-0000-211000		290.00
		Expected Check Run: 06/05/2025			
				<u>290.00</u>	<u>290.00</u>
				<u>290.00</u>	<u>290.00</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		290.00
			GRAND TOTAL:		<u>290.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	ALSCO			
AP Trx #: 107000					
		OUTSIDE SERVICES	440-5511-531000	95.56	
		Vnd: 2950 Invoice: IMIL2118925	440-0000-211000		95.56
		Expected Check Run: 06/13/2025		<u>95.56</u>	<u>95.56</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107001					
		OPERATIONAL SUPPLIES	440-5511-531100	191.51	
		Vnd: 3189 Invoice: 1JLW-G3G1-MFYK	440-0000-211000		191.51
		Expected Check Run: 06/13/2025		<u>191.51</u>	<u>191.51</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107002					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	56.34	
		Vnd: 3189 Invoice: 1NKJ-KV7T-LKNY	440-0000-211000		56.34
		Expected Check Run: 06/13/2025		<u>56.34</u>	<u>56.34</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107003					
		METASPACE MAINTENANCE	440-5511-531700	386.33	
		Vnd: 3189 Invoice: 1YLK-9NWW-NJRH	440-0000-211000		386.33
		Expected Check Run: 06/13/2025		<u>386.33</u>	<u>386.33</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107004					
		THINGERY MAINTENANCE	440-5511-531800	69.12	
		Vnd: 3189 Invoice: 1PY6-YD93-PMC4	440-0000-211000		69.12
		Expected Check Run: 06/13/2025		<u>69.12</u>	<u>69.12</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107005					
		BOOKS	440-5700-532800	374.06	
		Vnd: 3189 Invoice: 196M-JKVY-NWMK	440-0000-211000		374.06
		Expected Check Run: 06/13/2025		<u>374.06</u>	<u>374.06</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1KY1-HPDK-MFFR Ref#: 70800 (DVDS)		
AP Trx #: 107006		AV MATERIAL	440-5700-532900	18.99	
		Vnd: 3189 Invoice: 1KY1-HPDK-MFFR	440-0000-211000		18.99
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				18.99	18.99
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 13JX-CV6Y-MF7Q Ref#: 70801 (DVDS)		
AP Trx #: 107007		AV MATERIAL	440-5700-532900	358.78	
		Vnd: 3189 Invoice: 13JX-CV6Y-MF7Q	440-0000-211000		358.78
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				358.78	358.78
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1RJH-TVKW-PPGR Ref#: 70802 (YS PROGRAM SUPPLIES)		
AP Trx #: 107008		PROGRAMMING	440-5511-533100	44.30	
		Vnd: 3189 Invoice: 1RJH-TVKW-PPGR	440-0000-211000		44.30
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				44.30	44.30
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1NLH-6MQP-MDP1 Ref#: 70803 (PROGRAM EVENT SUPPLIES)		
AP Trx #: 107009		PROGRAMMING	440-5511-533100	71.82	
		Vnd: 3189 Invoice: 1NLH-6MQP-MDP1	440-0000-211000		71.82
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				71.82	71.82
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 196M-JKVY-M4KL Ref#: 70804 (ADULT PROGRAM SUPPLIES)		
AP Trx #: 107010		PROGRAMMING	440-5511-533100	23.98	
		Vnd: 3189 Invoice: 196M-JKVY-M4KL	440-0000-211000		23.98
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				23.98	23.98
06/13/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1PY6-YD93-NYPX Ref#: 70805 (MOBILE CART)		
AP Trx #: 107011		OUTREACH	440-5511-533300	64.60	
		Vnd: 3189 Invoice: 1PY6-YD93-NYPX	440-0000-211000		64.60
		Expected Check Run: 06/13/2025		<hr/>	<hr/>
				64.60	64.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107012					
		EQUIPMENT LESS THAN \$5000	440-5511-581100	1,164.76	
		Vnd: 3189 Invoice: 1NLH-6MQP-LTDG	440-0000-211000		1,164.76
		Expected Check Run: 06/13/2025			
				<u>1,164.76</u>	<u>1,164.76</u>
06/13/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 107013					
		DONATED FUND EXPENDITURES	440-5890-580600		99.77
		Vnd: 3189 Invoice: 14PD-JXRQ-N7T4	440-0000-211000	99.77	
		Expected Check Run: 06/13/2025			
				<u>99.77</u>	<u>99.77</u>
06/13/2025	AP	AMERICA AQUARIA			
AP Trx #: 107014					
		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 56844	440-0000-211000		85.00
		Expected Check Run: 06/13/2025			
				<u>85.00</u>	<u>85.00</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107015					
		BOOKS	440-5700-532800	665.44	
		Vnd: 0044 Invoice: 2039056684	440-0000-211000		665.44
		Expected Check Run: 06/13/2025			
				<u>665.44</u>	<u>665.44</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107016					
		BOOKS	440-5700-532800	81.26	
		Vnd: 0044 Invoice: 2039056685	440-0000-211000		81.26
		Expected Check Run: 06/13/2025			
				<u>81.26</u>	<u>81.26</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107017					
		BOOKS	440-5700-532800	185.76	
		Vnd: 0044 Invoice: 2039056686	440-0000-211000		185.76
		Expected Check Run: 06/13/2025			
				<u>185.76</u>	<u>185.76</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107018					
		BOOKS	440-5700-532800	179.05	
		Vnd: 0044 Invoice: 2039069266	440-0000-211000		179.05
		Expected Check Run: 06/13/2025			
				<u>179.05</u>	<u>179.05</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107019					
		BOOKS	440-5700-532800	17.06	
		Vnd: 0044 Invoice: 2039069267	440-0000-211000		17.06
		Expected Check Run: 06/13/2025			
				<u>17.06</u>	<u>17.06</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107020					
		BOOKS	440-5700-532800	1,328.42	
		Vnd: 0044 Invoice: 2039069268	440-0000-211000		1,328.42
		Expected Check Run: 06/13/2025			
				<u>1,328.42</u>	<u>1,328.42</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107021					
		BOOKS	440-5700-532800	153.64	
		Vnd: 0044 Invoice: 2039102832	440-0000-211000		153.64
		Expected Check Run: 06/13/2025			
				<u>153.64</u>	<u>153.64</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107022					
		BOOKS	440-5700-532800	45.09	
		Vnd: 0044 Invoice: 2039102833	440-0000-211000		45.09
		Expected Check Run: 06/13/2025			
				<u>45.09</u>	<u>45.09</u>
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107023					
		BOOKS	440-5700-532800	157.81	
		Vnd: 0044 Invoice: 2039086034	440-0000-211000		157.81
		Expected Check Run: 06/13/2025			
				<u>157.81</u>	<u>157.81</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	BAKER & TAYLOR INC.			
AP Trx #: 107024					
		BOOKS	440-5700-532800	130.07	
		Vnd: 0044 Invoice: 2039086035	440-0000-211000		130.07
		Expected Check Run: 06/13/2025			
				<u>130.07</u>	<u>130.07</u>
06/13/2025	AP	BERNSTEIN & ASSOCIATES, LLC			
AP Trx #: 107025					
		DONATED FUND EXPENDITURES	440-5890-580600	320.00	
		Vnd: 3268 Invoice: 3204	440-0000-211000		320.00
		Expected Check Run: 06/13/2025			
				<u>320.00</u>	<u>320.00</u>
06/13/2025	AP	BRODART			
AP Trx #: 107026					
		BOOKS	440-5700-532800	125.95	
		Vnd: 0987 Invoice: B6982914	440-0000-211000		125.95
		Expected Check Run: 06/13/2025			
				<u>125.95</u>	<u>125.95</u>
06/13/2025	AP	BRODART			
AP Trx #: 107027					
		BOOKS	440-5700-532800	116.14	
		Vnd: 0987 Invoice: B6984830	440-0000-211000		116.14
		Expected Check Run: 06/13/2025			
				<u>116.14</u>	<u>116.14</u>
06/13/2025	AP	BRODART			
AP Trx #: 107028					
		BOOKS	440-5700-532800	89.02	
		Vnd: 0987 Invoice: B6987125	440-0000-211000		89.02
		Expected Check Run: 06/13/2025			
				<u>89.02</u>	<u>89.02</u>
06/13/2025	AP	BRODART			
AP Trx #: 107029					
		BOOKS	440-5700-532800	161.02	
		Vnd: 0987 Invoice: B6991496	440-0000-211000		161.02
		Expected Check Run: 06/13/2025			
				<u>161.02</u>	<u>161.02</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 921490 Ref#: 70761 (COPY PAPER)		
AP Trx #: 107030		OPERATIONAL SUPPLIES	440-5511-531100	166.47	
		Vnd: 3340 Invoice: 921490	440-0000-211000		166.47
		Expected Check Run: 06/13/2025		<u>166.47</u>	<u>166.47</u>
06/13/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 922429 Ref#: 70762 (CLEANING SUPPLIES)		
AP Trx #: 107031		OPERATIONAL SUPPLIES	440-5511-531100	376.01	
		Vnd: 3340 Invoice: 922429	440-0000-211000		376.01
		Expected Check Run: 06/13/2025		<u>376.01</u>	<u>376.01</u>
06/13/2025	AP	DAVE EHLERT	Invoice: 062325 Ref#: 70793 (MUSIC PROGRAM)		
AP Trx #: 107032		PROGRAMMING	440-5511-533100	400.00	
		Vnd: 3416 Invoice: 062325	440-0000-211000		400.00
		Expected Check Run: 06/13/2025		<u>400.00</u>	<u>400.00</u>
06/13/2025	AP	DYNAMIC AWARDS	Invoice: 24217 Ref#: 70869 (LIBRARY BOARD TRUSTEE RECOGNITION)		
AP Trx #: 107033		DONATED FUND EXPENDITURES	440-5890-580600	105.00	
		Vnd: 0440 Invoice: 24217	440-0000-211000		105.00
		Expected Check Run: 06/13/2025		<u>105.00</u>	<u>105.00</u>
06/13/2025	AP	ENVISIONWARE, INC	Invoice: INV-US-76780 Ref#: 70830 (ANNUAL MAINTENANCE RENEWAL)		
AP Trx #: 107034		CONTRACTUAL SERVICES	440-5511-522000	3,902.97	
		Vnd: 2304 Invoice: INV-US-76780	440-0000-211000		3,902.97
		Expected Check Run: 06/13/2025		<u>3,902.97</u>	<u>3,902.97</u>
06/13/2025	AP	FAST SIGNS	Invoice: 88-318240 Ref#: 70811 (WRAP FOR LOCKERS/PD BY FRIENDS)		
AP Trx #: 107035		DONATED FUND EXPENDITURES	440-5890-580600	1,249.89	
		Vnd: 3274 Invoice: 88-318240	440-0000-211000		1,249.89
		Expected Check Run: 06/13/2025		<u>1,249.89</u>	<u>1,249.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 39296574 Ref#: 70758 (7/10/25-8/9/25)		
AP Trx #: 107036		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 39296574	440-0000-211000		403.19
		Expected Check Run: 06/13/2025		<u>403.19</u>	<u>403.19</u>
06/13/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 9300033431 Ref#: 70807 (TROUBLESHOOT LEAK BY AH1)		
AP Trx #: 107037		REPAIRS & MAINTENANCE	440-5511-539500	317.00	
		Vnd: 0505 Invoice: 9300033431	440-0000-211000		317.00
		Expected Check Run: 06/13/2025		<u>317.00</u>	<u>317.00</u>
06/13/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 88365051 Ref#: 70866 (BOOKS)		
AP Trx #: 107038		BOOKS	440-5700-532800	649.18	
		Vnd: 0207 Invoice: 88365051	440-0000-211000		649.18
		Expected Check Run: 06/13/2025		<u>649.18</u>	<u>649.18</u>
06/13/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 88420891 Ref#: 70867 (BOOKS)		
AP Trx #: 107039		BOOKS	440-5700-532800	60.57	
		Vnd: 0207 Invoice: 88420891	440-0000-211000		60.57
		Expected Check Run: 06/13/2025		<u>60.57</u>	<u>60.57</u>
06/13/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 88473928 Ref#: 70868 (BOOKS)		
AP Trx #: 107040		BOOKS	440-5700-532800	1,408.39	
		Vnd: 0207 Invoice: 88473928	440-0000-211000		1,408.39
		Expected Check Run: 06/13/2025		<u>1,408.39</u>	<u>1,408.39</u>
06/13/2025	AP	KIDSPRAY LLC	Invoice: 07022025 Ref#: 70774 (FITTING IN FITNESS PROGRAM)		
AP Trx #: 107041		PROGRAMMING	440-5511-533100	500.00	
		Vnd: 1748 Invoice: 07022025	440-0000-211000		500.00
		Expected Check Run: 06/13/2025		<u>500.00</u>	<u>500.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	KLASSY KLEANERS	Invoice: 1105 Ref#: 70794(WEEKEND CLEANING)		
AP Trx #: 107042		OUTSIDE SERVICES	440-5511-531000	1,200.00	
		Vnd: 3114 Invoice: 1105	440-0000-211000		1,200.00
		Expected Check Run: 06/13/2025		<u>1,200.00</u>	<u>1,200.00</u>
06/13/2025	AP	LIBRARY STRATEGIES	Invoice: 2661 Ref#: 70777(CONSULTING FEE)		
AP Trx #: 107043		DONATED FUND EXPENDITURES	440-5890-580600	14,232.85	
		Vnd: 3389 Invoice: 2661	440-0000-211000		14,232.85
		Expected Check Run: 06/13/2025		<u>14,232.85</u>	<u>14,232.85</u>
06/13/2025	AP	MACY FIEHWEG	Invoice: MAY Ref#: 70775(JEFFERSON LIBRARY SEMINAR)		
AP Trx #: 107044		MILEAGE	440-5511-533200	42.34	
		Vnd: 3365 Invoice: MAY	440-0000-211000		42.34
		Expected Check Run: 06/13/2025		<u>42.34</u>	<u>42.34</u>
06/13/2025	AP	MIDWEST PANO, LLC	Invoice: 10783887 Ref#: 70831(GOOGLE RESHOOT)		
AP Trx #: 107045		ELECTRONIC TOOLS & SERVICES	440-5511-534000	55.00	
		Vnd: 3371 Invoice: 10783887	440-0000-211000		55.00
		Expected Check Run: 06/13/2025		<u>55.00</u>	<u>55.00</u>
06/13/2025	AP	MIDWEST TAPE	Invoice: 507258190 Ref#: 70806(HOOPLA)		
AP Trx #: 107046		DIGITAL COLLECTIONS	440-5511-534900	873.21	
		Vnd: 0074 Invoice: 507258190	440-0000-211000		873.21
		Expected Check Run: 06/13/2025		<u>873.21</u>	<u>873.21</u>
06/13/2025	AP	PLAYAWAY PRODUCTS LLC	Invoice: 499994 Ref#: 70773(PLAYAWAY)		
AP Trx #: 107047		AV MATERIAL	440-5700-532900	215.87	
		Vnd: 3341 Invoice: 499994	440-0000-211000		215.87
		Expected Check Run: 06/13/2025		<u>215.87</u>	<u>215.87</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	RINDERLE DOOR CO			
AP Trx #: 107048					
		REPAIRS & MAINTENANCE	440-5511-539500	621.22	
		Vnd: 0086 Invoice: 48629	440-0000-211000		621.22
		Expected Check Run: 06/13/2025			
				621.22	621.22
06/13/2025	AP	RINDERLE DOOR CO			
AP Trx #: 107049					
		REPAIRS & MAINTENANCE	440-5511-539500	317.75	
		Vnd: 0086 Invoice: 48750	440-0000-211000		317.75
		Expected Check Run: 06/13/2025			
				317.75	317.75
06/13/2025	AP	ROMAN ELECTRIC CO., INC.			
AP Trx #: 107050					
		REPAIRS & MAINTENANCE	440-5511-539500	650.00	
		Vnd: 2702 Invoice: 224544	440-0000-211000		650.00
		Expected Check Run: 06/13/2025			
				650.00	650.00
06/13/2025	AP	UNITED STATES ALLIANCE FIRE PROTECT			
AP Trx #: 107051					
		DONATED FUND EXPENDITURES	440-5890-580600	7,389.00	
		Vnd: 0588 Invoice: 1046-F153376	440-0000-211000		7,389.00
		Expected Check Run: 06/13/2025			
				7,389.00	7,389.00
				41,996.56	41,996.56
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		41,797.02
			TOTAL INCREASE IN PAYABI		41,797.02

06/16/2025 10:50 AM
 User: BKEIZER
 DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
 BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 06/16/2025 - 06/16/2025

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/16/2025	AP	TREASURER STATE OF WI			
AP Trx #: 107076					
		MAY 2025 COURT FINES & FEES	100-0000-242400	4,090.95	
		Vnd: 0222 Invoice: MAY 2025	100-0000-211000		4,090.95
		Expected Check Run: 06/16/2025			
				<u>4,090.95</u>	<u>4,090.95</u>
06/16/2025	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 107077					
		MAY 2025 COURT FINES & FEES	100-0000-243240	1,594.60	
		Vnd: 0223 Invoice: MAY 2025	100-0000-211000		1,594.60
		Expected Check Run: 06/16/2025			
				<u>1,594.60</u>	<u>1,594.60</u>
				<u><u>5,685.55</u></u>	<u><u>5,685.55</u></u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,685.55
			TOTAL INCREASE IN PAYABI		5,685.55

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/18/2025	AP	PETTY CASH			
<p style="text-align: right; color: blue;">Invoice: PJS 2025 PETTY CASH Ref#: 70973(2025 PJS PETTY CASH - RAFFLES -</p>					
AP Trx #: 107102		2025 PJS PETTY CASH - RAFFLES - BINGO	340-5890-580603	200.00	
		Vnd: 0139 Invoice: PJS 2025 PETTY CASH	340-0000-211000		200.00
		Expected Check Run: 06/18/2025			
				200.00	200.00
				200.00	200.00
Cash/Payable Account Totals:		VOUCHERS PAYABLE	340-0000-211000		200.00
			GRAND TOTAL:		200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/17/2025	AP	AFLAC	Invoice: 379082 Ref#: 70920 (ACCOUNT# V1553 JUNE 2025 SUPPLEMENTAL I)		
AP Trx #: 107094		SUPPLEMENTAL INSURANCE JUNE PREM	100-0000-215302	504.54	
		SUPPLEMENTAL INSURANCE JUNE PREM	150-0000-215302	307.72	
		SUPPLEMENTAL INSURANCE JUNE PREM	610-0000-215302	129.84	
		SUPPLEMENTAL INSURANCE JUNE PREM	620-0000-215302	100.24	
		ADJ	100-0000-215302		0.02
		Vnd: 0004 Invoice: 379082	100-0000-211000		504.52
		Vnd: 0004 Invoice: 379082	150-0000-211000		307.72
		Vnd: 0004 Invoice: 379082	610-0000-211000		129.84
		Vnd: 0004 Invoice: 379082	620-0000-211000		100.24
		Expected Check Run: 06/17/2025		<u>1,042.34</u>	<u>1,042.34</u>
06/17/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: JUNE 2025 Ref#: 70921 (JUNE 2025 FIRE UNION DUES)		
AP Trx #: 107095		JUNE 2025 FIRE UNION DUES	150-0000-215500	900.00	
		Vnd: 0017 Invoice: JUNE 2025	150-0000-211000		900.00
		Expected Check Run: 06/17/2025		<u>900.00</u>	<u>900.00</u>
06/17/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: JUNE 2025 Ref#: 70922 (JUNE 2025 POLICE UNION DUES)		
AP Trx #: 107096		JUNE 2025 POLICE UNION DUES	100-0000-215500	550.00	
		Vnd: 0016 Invoice: JUNE 2025	100-0000-211000		550.00
		Expected Check Run: 06/17/2025		<u>550.00</u>	<u>550.00</u>
06/17/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: JUNE 2025 Ref#: 70923 (JUNE 2025 FSA)		
AP Trx #: 107097		JUNE 2025 FSA	100-0000-215350	2,025.48	
		JUNE 2025 FSA	150-0000-215350	970.64	
		JUNE 2025 FSA	440-0000-215350	40.00	
		JUNE 2025 FSA	610-0000-215350	7.47	
		JUNE 2025 FSA	620-0000-215350	227.15	
		Vnd: 0018 Invoice: JUNE 2025	100-0000-211000		2,025.48
		Vnd: 0018 Invoice: JUNE 2025	150-0000-211000		970.64
		Vnd: 0018 Invoice: JUNE 2025	440-0000-211000		40.00
		Vnd: 0018 Invoice: JUNE 2025	610-0000-211000		7.47
		Vnd: 0018 Invoice: JUNE 2025	620-0000-211000		227.15
		Expected Check Run: 06/17/2025		<u>3,270.74</u>	<u>3,270.74</u>
Cash/Payable Account Totals:				<u>5,763.08</u>	<u>5,763.08</u>
		VOUCHERS PAYABLE	100-0000-211000		3,080.00
		VOUCHERS PAYABLE	150-0000-211000		2,178.36
		VOUCHERS PAYABLE	440-0000-211000		40.00
		VOUCHERS PAYABLE	610-0000-211000		137.3

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	620-0000-211000		327.39
			TOTAL INCREASE IN PAYABI		5,763.06

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/17/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: JUNE 2025 Ref#: 70918 (JULY 2025 DENTAL PREMIUMS)		
AP Trx #: 107080					
		JULY 2025 DENTAL PREMIUMS	100-0000-215304	2,746.13	
		JULY 2025 DENTAL PREMIUMS	150-0000-215304	407.04	
		JULY 2025 DENTAL PREMIUMS	440-0000-215304	218.67	
		JULY 2025 DENTAL PREMIUMS	500-0000-215304	1.41	
		JULY 2025 DENTAL PREMIUMS	610-0000-215304	110.34	
		JULY 2025 DENTAL PREMIUMS	620-0000-215304	175.95	
		Vnd: 2974 Invoice: JUNE 2025	100-0000-211000		2,746.13
		Vnd: 2974 Invoice: JUNE 2025	150-0000-211000		407.04
		Vnd: 2974 Invoice: JUNE 2025	440-0000-211000		218.67
		Vnd: 2974 Invoice: JUNE 2025	500-0000-211000		1.41
		Vnd: 2974 Invoice: JUNE 2025	610-0000-211000		110.34
		Vnd: 2974 Invoice: JUNE 2025	620-0000-211000		175.95
		Expected Check Run: 06/17/2025			
				3,659.54	3,659.54
06/17/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: JUNE 2025 V Ref#: 70919 (JULY 2025 VISION PREMIUMS)		
AP Trx #: 107081					
		JULY 2025 VISION PREMIUMS	100-0000-215303	131.11	
		JULY 2025 VISION PREMIUMS	150-0000-215303	30.02	
		JULY 2025 VISION PREMIUMS	440-0000-215303	31.10	
		JULY 2025 VISION PREMIUMS	500-0000-215303	0.18	
		JULY 2025 VISION PREMIUMS	610-0000-215303	12.18	
		JULY 2025 VISION PREMIUMS	620-0000-215303	19.53	
		Vnd: 2974 Invoice: JUNE 2025 V	100-0000-211000		131.11
		Vnd: 2974 Invoice: JUNE 2025 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: JUNE 2025 V	440-0000-211000		31.10
		Vnd: 2974 Invoice: JUNE 2025 V	500-0000-211000		0.18
		Vnd: 2974 Invoice: JUNE 2025 V	610-0000-211000		12.18
		Vnd: 2974 Invoice: JUNE 2025 V	620-0000-211000		19.53
		Expected Check Run: 06/17/2025			
				224.12	224.12
06/17/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: JUNE 2025 Ref#: 70916 (JULY 2025 HEALTH INSURANCE)		
AP Trx #: 107082					
		HEALTH INSURANCE JULY PREM	100-0000-215300	67,870.41	
		HEALTH INSURANCE JULY PREM	150-0000-215300	19,575.67	
		HEALTH INSURANCE JULY PREM	440-0000-215300	6,013.37	
		HEALTH INSURANCE JULY PREM	500-0000-215300	40.86	
		HEALTH INSURANCE JULY PREM	610-0000-215300	6,468.63	
		HEALTH INSURANCE JULY PREM	620-0000-215300	6,822.38	
		Vnd: 0008 Invoice: JUNE 2025	100-0000-211000		67,870.41
		Vnd: 0008 Invoice: JUNE 2025	150-0000-211000		19,575.67
		Vnd: 0008 Invoice: JUNE 2025	440-0000-211000		6,013.37
		Vnd: 0008 Invoice: JUNE 2025	500-0000-211000		40.86
		Vnd: 0008 Invoice: JUNE 2025	610-0000-211000		6,468.63
		Vnd: 0008 Invoice: JUNE 2025	620-0000-211000		6,822.38
		Expected Check Run: 06/17/2025			
				106,791.32	106,791.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/17/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR062025 Ref#: 70915 (RETIREMENT GW PR 06/20/25)		
AP Trx #: 107083					
		GW DEF COMP PR 06/20/25	100-0000-215250	1,150.27	
		GW DEF COMP PR 06/20/25	150-0000-215250	2,806.21	
		Vnd: 0005 Invoice: PR062025	100-0000-211000		1,150.27
		Vnd: 0005 Invoice: PR062025	150-0000-211000		2,806.21
		Expected Check Run: 06/17/2025			
				3,956.48	3,956.48
06/17/2025	AP	MISSION SQUARE	Invoice: PR062025 Ref#: 70924 (RETIREMENT MS / ICMA PR 06/20/25 305155)		
AP Trx #: 107084					
		MS / ICMA DEF COMP PR 06/20/25	100-0000-215250	4,114.82	
		MS / ICMA DEF COMP PR 06/20/25	150-0000-215250	57.19	
		MS / ICMA DEF COMP PR 06/20/25	440-0000-215250	1,009.51	
		MS / ICMA DEF COMP PR 06/20/25	500-0000-215250	3.38	
		MS / ICMA DEF COMP PR 06/20/25	610-0000-215250	188.31	
		MS / ICMA DEF COMP PR 06/20/25	620-0000-215250	268.81	
		Vnd: 0010 Invoice: PR062025	100-0000-211000		4,114.82
		Vnd: 0010 Invoice: PR062025	150-0000-211000		57.19
		Vnd: 0010 Invoice: PR062025	440-0000-211000		1,009.51
		Vnd: 0010 Invoice: PR062025	500-0000-211000		3.38
		Vnd: 0010 Invoice: PR062025	610-0000-211000		188.31
		Vnd: 0010 Invoice: PR062025	620-0000-211000		268.81
		Expected Check Run: 06/17/2025			
				5,642.02	5,642.02
06/17/2025	AP	UKG INC.	Invoice: I01100016519 Ref#: 70925 (PAYROLL PROCESSING FEES MAY 2025)		
AP Trx #: 107085					
		PAYROLL PROCESSING FEES MAY 2025	100-5300-539900	126.50	
		PAYROLL PROCESSING FEES MAY 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES MAY 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES MAY 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES MAY 2025	100-5145-539900	56.22	
		PAYROLL PROCESSING FEES MAY 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES MAY 2025	100-5241-539900	28.11	
		PAYROLL PROCESSING FEES MAY 2025	100-5670-521900	14.06	
		PAYROLL PROCESSING FEES MAY 2025	100-5211-539900	154.61	
		PAYROLL PROCESSING FEES MAY 2025	100-5212-539900	140.56	
		PAYROLL PROCESSING FEES MAY 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES MAY 2025	150-5221-539900	365.44	
		PAYROLL PROCESSING FEES MAY 2025	150-5233-531100	84.33	
		PAYROLL PROCESSING FEES MAY 2025	440-5511-534000	463.83	
		PAYROLL PROCESSING FEES MAY 2025	610-6902-690300	42.17	
		PAYROLL PROCESSING FEES MAY 2025	620-8300-840000	42.17	
		Vnd: 3181 Invoice: I01100016519	100-0000-211000		716.84
		Vnd: 3181 Invoice: I01100016519	150-0000-211000		449.77
		Vnd: 3181 Invoice: I01100016519	440-0000-211000		463.83
		Vnd: 3181 Invoice: I01100016519	610-0000-211000		42.17
		Vnd: 3181 Invoice: I01100016519	620-0000-211000		42.17
		Expected Check Run: 06/17/2025			
				1,714.78	1,714.7

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 06/17/2025 - 06/17/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/17/2025	AP	WI RETIREMENT SYSTEM	Invoice: JUNE 2025 Ref#: 70917 (WISCONSIN RETIREMENT CONTRIBUTIONS - MAY)		
AP Trx #: 107086					
		WRS MAY 2025 CONTRIBUTIONS	100-0000-215200	40,515.30	
		WRS MAY 2025 CONTRIBUTIONS	150-0000-215200	19,913.30	
		WRS MAY 2025 CONTRIBUTIONS	440-0000-215200	6,181.60	
		WRS MAY 2025 CONTRIBUTIONS	500-0000-215200	21.46	
		WRS MAY 2025 CONTRIBUTIONS	610-0000-215200	2,233.52	
		WRS MAY 2025 CONTRIBUTIONS	620-0000-215200	2,903.54	
		ADJ	100-0000-215200	0.14	
		Vnd: 0019 Invoice: JUNE 2025	100-0000-211000		40,515.44
		Vnd: 0019 Invoice: JUNE 2025	150-0000-211000		19,913.30
		Vnd: 0019 Invoice: JUNE 2025	440-0000-211000		6,181.60
		Vnd: 0019 Invoice: JUNE 2025	500-0000-211000		21.46
		Vnd: 0019 Invoice: JUNE 2025	610-0000-211000		2,233.52
		Vnd: 0019 Invoice: JUNE 2025	620-0000-211000		2,903.54
		Expected Check Run: 06/17/2025			
				<u>71,768.86</u>	<u>71,768.86</u>
				<u>193,757.12</u>	<u>193,757.12</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		117,245.02
		VOUCHERS PAYABLE	150-0000-211000		43,239.20
		VOUCHERS PAYABLE	440-0000-211000		13,918.08
		VOUCHERS PAYABLE	500-0000-211000		67.29
		VOUCHERS PAYABLE	610-0000-211000		9,055.15
		VOUCHERS PAYABLE	620-0000-211000		10,232.38
		TOTAL INCREASE IN PAYABI			193,757.12

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	4IMPRINT, INC			
AP Trx #: 107290					
		OUTREACH	440-5511-533300	157.02	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		157.02
		Expected Check Run: 06/26/2025			
				<u>157.02</u>	<u>157.02</u>
06/19/2025	AP	ADOBE INC			
AP Trx #: 107291					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 06/26/2025			
				<u>36.74</u>	<u>36.74</u>
06/19/2025	AP	ALL STAR RENTALS			
AP Trx #: 107292					
		DONATED FUND EXPENDITURES	440-5890-580600	647.41	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		647.41
		Expected Check Run: 06/26/2025			
				<u>647.41</u>	<u>647.41</u>
06/19/2025	AP	AMAZON MARK* NN6V72161			
AP Trx #: 107293					
		OPERATIONAL SUPPLIES	150-5231-531100	45.98	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		45.98
		Expected Check Run: 06/26/2025			
				<u>45.98</u>	<u>45.98</u>
06/19/2025	AP	AMAZON MARK* NZ26M9ZM1			
AP Trx #: 107294					
		REPAIRS & MAINTENANCE	100-5212-539500	32.52	
		Vnd: MISCCC Invoice: WILSON CHET	100-0000-211000		32.52
		Expected Check Run: 06/26/2025			
				<u>32.52</u>	<u>32.52</u>
06/19/2025	AP	AMAZON MARK* NZ88X2UW2			
AP Trx #: 107295					
		OPERATIONAL SUPPLIES	150-5222-531100	40.89	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		40.89
		Expected Check Run: 06/26/2025			
				<u>40.89</u>	<u>40.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	AMAZON MKTPL*NA4EB5180			
AP Trx #: 107296					
		REPAIRS & MAINTENANCE	100-5212-539500	53.10	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		53.10
		Expected Check Run: 06/26/2025			
				53.10	53.10
06/19/2025	AP	AMAZON MKTPL*NA5CP0F90			
AP Trx #: 107297					
		REPAIRS & MAINTENANCE	100-5212-539500	480.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		480.99
		Expected Check Run: 06/26/2025			
				480.99	480.99
06/19/2025	AP	AMAZON MKTPL*NH27M6SQ0			
AP Trx #: 107298					
		OPERATIONAL SUPPLIES	100-5212-531100	80.32	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		80.32
		Expected Check Run: 06/26/2025			
				80.32	80.32
06/19/2025	AP	AMAZON MKTPL*NN4554WC2			
AP Trx #: 107299					
		NEW UNIFORM ISSUE	100-5212-534700	6.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		6.99
		Expected Check Run: 06/26/2025			
				6.99	6.99
06/19/2025	AP	AMAZON MKTPL*NZ55Y6BA1			
AP Trx #: 107300					
		OPERATIONAL SUPPLIES	150-5231-531100	230.86	
		OPERATIONAL SUPPLIES	150-5222-531100	115.43	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		346.29
		Expected Check Run: 06/26/2025			
				346.29	346.29
06/19/2025	AP	APPLE.COM/BILL			
AP Trx #: 107301					
		OPERATIONAL SUPPLIES	150-5221-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 06/26/2025			
				0.99	0.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	ATVCOURSE.COM			
AP Trx #: 107302					
		TRAINING & TRAVEL	150-5223-533500	36.70	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		36.70
		Expected Check Run: 06/26/2025			
				<u>36.70</u>	<u>36.70</u>
06/19/2025	AP	CHICAGO BOOKS & JOURNALS			
AP Trx #: 107303					
		OPERATIONAL SUPPLIES	440-5511-531100	138.41	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		138.41
		Expected Check Run: 06/26/2025			
				<u>138.41</u>	<u>138.41</u>
06/19/2025	AP	COSTCO WHSE #1212			
AP Trx #: 107304					
		DONATED FUND EXPENDITURES	440-5890-580600	9.99	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		9.99
		Expected Check Run: 06/26/2025			
				<u>9.99</u>	<u>9.99</u>
06/19/2025	AP	COSTCO WHSE #1212			
AP Trx #: 107305					
		DONATED FUND EXPENDITURES	440-5890-580600	17.99	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		17.99
		Expected Check Run: 06/26/2025			
				<u>17.99</u>	<u>17.99</u>
06/19/2025	AP	CSWEA			
AP Trx #: 107306					
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	45.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		45.00
		Expected Check Run: 06/26/2025			
				<u>45.00</u>	<u>45.00</u>
06/19/2025	AP	DC			
AP Trx #: 107307					
		TRAINING & TRAVEL	100-5145-533500	71.05	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		71.05
		Expected Check Run: 06/26/2025			
				<u>71.05</u>	<u>71.05</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	DISNEY PLUS			
AP Trx #: 107308					
		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 06/26/2025		<u>17.94</u>	<u>17.94</u>
06/19/2025	AP	DOA E PAY DOC SALES			
AP Trx #: 107309					
		OPERATIONAL SUPPLIES	100-5241-531100	47.95	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		47.95
		Expected Check Run: 06/26/2025		<u>47.95</u>	<u>47.95</u>
06/19/2025	AP	DOLLAR GENERAL #10855			
AP Trx #: 107310					
		PROGRAMMING	440-5511-533100	21.25	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		21.25
		Expected Check Run: 06/26/2025		<u>21.25</u>	<u>21.25</u>
06/19/2025	AP	DOMINO'S 2096			
AP Trx #: 107311					
		PROGRAMMING	440-5511-533100	58.74	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		58.74
		Expected Check Run: 06/26/2025		<u>58.74</u>	<u>58.74</u>
06/19/2025	AP	DOMINO'S 2096			
AP Trx #: 107312					
		DONATED FUND EXPENDITURES	440-5890-580600	5.97	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		5.97
		Expected Check Run: 06/26/2025		<u>5.97</u>	<u>5.97</u>
06/19/2025	AP	DSPS E SERVICE FEE REN			
AP Trx #: 107313					
		TRAINING & TRAVEL	100-5241-533500	0.90	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		0.90
		Expected Check Run: 06/26/2025		<u>0.90</u>	<u>0.90</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	DSPS E SERVICE FEE REN			
AP Trx #: 107314					
		TRAINING & TRAVEL	100-5241-533500	0.90	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		0.90
		Expected Check Run: 06/26/2025		<u>0.90</u>	<u>0.90</u>
06/19/2025	AP	DSPS E SERVICE FEE REN			
AP Trx #: 107315					
		TRAINING & TRAVEL	100-5241-533500	0.90	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		0.90
		Expected Check Run: 06/26/2025		<u>0.90</u>	<u>0.90</u>
06/19/2025	AP	DSPS E SERVICE FEE REN			
AP Trx #: 107316					
		TRAINING & TRAVEL	100-5241-533500	0.90	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		0.90
		Expected Check Run: 06/26/2025		<u>0.90</u>	<u>0.90</u>
06/19/2025	AP	FACEBK *87L5USU3R2			
AP Trx #: 107317					
		PROFESSIONAL SERVICES	100-5141-521900	9.37	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		9.37
		Expected Check Run: 06/26/2025		<u>9.37</u>	<u>9.37</u>
06/19/2025	AP	FACEBK *C64ASTC4R2			
AP Trx #: 107318					
		PROFESSIONAL SERVICES	100-5141-521900	25.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		25.00
		Expected Check Run: 06/26/2025		<u>25.00</u>	<u>25.00</u>
06/19/2025	AP	FACEBK *K3EBHT84R2			
AP Trx #: 107319					
		PROFESSIONAL SERVICES	100-5141-521900	25.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		25.00
		Expected Check Run: 06/26/2025		<u>25.00</u>	<u>25.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	FACEBK *UTTENTC4R2			
AP Trx #: 107320					
		PROFESSIONAL SERVICES	100-5141-521900	13.23	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		13.23
		Expected Check Run: 06/26/2025		<u>13.23</u>	<u>13.23</u>
06/19/2025	AP	FLEURYS BODY REPAIR INC			
AP Trx #: 107321					
		REPAIRS & MAINTENANCE	150-5222-539500	971.05	
		REPAIRS & MAINTENANCE	150-5231-539500	971.05	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		1,942.10
		Expected Check Run: 06/26/2025		<u>1,942.10</u>	<u>1,942.10</u>
06/19/2025	AP	FLIGHTBRIDG* O #232808			
AP Trx #: 107322					
		TRAINING & TRAVEL	150-5221-533500	345.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		345.00
		Expected Check Run: 06/26/2025		<u>345.00</u>	<u>345.00</u>
06/19/2025	AP	GE MED ULTRASOUND PR			
AP Trx #: 107323					
		AMBULANCE CAPITAL EQUIP	150-5700-571400	4,674.80	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		4,674.80
		Expected Check Run: 06/26/2025		<u>4,674.80</u>	<u>4,674.80</u>
06/19/2025	AP	GOVERNMENT FINANCE OFF			
AP Trx #: 107324					
		MEMBERSHIP DUES	100-5145-532400	170.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		170.00
		Expected Check Run: 06/26/2025		<u>170.00</u>	<u>170.00</u>
06/19/2025	AP	ICMA ONLINE			
AP Trx #: 107325					
		MEMBERSHIP DUES	100-5145-532400	200.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		200.00
		Expected Check Run: 06/26/2025		<u>200.00</u>	<u>200.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	LASER-LABS.COM			
AP Trx #: 107326					
		OPERATIONAL SUPPLIES	100-5212-531100	169.00	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		169.00
		Expected Check Run: 06/26/2025			
				169.00	169.00
06/19/2025	AP	LOCAL GOVERNMENT EDUCATIO			
AP Trx #: 107327					
		TRAINING & TRAVEL	100-5145-533500	175.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		175.00
		Expected Check Run: 06/26/2025			
				175.00	175.00
06/19/2025	AP	LOCAL GOVERNMENT EDUCATIO			
AP Trx #: 107328					
		TRAINING & TRAVEL	100-5142-533500	499.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		499.00
		Expected Check Run: 06/26/2025			
				499.00	499.00
06/19/2025	AP	LOCAL GOVERNMENT EDUCATIO			
AP Trx #: 107329					
		TRAINING & TRAVEL	100-5142-533500	499.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		499.00
		Expected Check Run: 06/26/2025			
				499.00	499.00
06/19/2025	AP	MAILCHIMP			
AP Trx #: 107330					
		MAIL CHIMP WEEKLY WRAP	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 06/26/2025			
				47.25	47.25
06/19/2025	AP	MASTER TOOL REPAIR			
AP Trx #: 107331					
		REPAIRS & MAINTENANCE	100-5324-539500	173.49	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		173.49
		Expected Check Run: 06/26/2025			
				173.49	173.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	MENARDS WAUKESHA WI			
AP Trx #: 107332					
		OPERATIONAL SUPPLIES	100-5347-531100	104.64	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		104.64
		Expected Check Run: 06/26/2025			
				<u>104.64</u>	<u>104.64</u>
06/19/2025	AP	METRO MARKET #384			
AP Trx #: 107333					
		TRAINING & TRAVEL	100-5323-533500	120.98	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		120.98
		Expected Check Run: 06/26/2025			
				<u>120.98</u>	<u>120.98</u>
06/19/2025	AP	METRO MARKET #384			
AP Trx #: 107334					
		OPERATIONAL SUPPLIES	150-5221-531100	31.47	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		31.47
		Expected Check Run: 06/26/2025			
				<u>31.47</u>	<u>31.47</u>
06/19/2025	AP	MOBILE BEACON			
AP Trx #: 107335					
		THINGERY MAINTENANCE	440-5511-531800	240.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		240.00
		Expected Check Run: 06/26/2025			
				<u>240.00</u>	<u>240.00</u>
06/19/2025	AP	MYPROJECTORLAMPS.COM			
AP Trx #: 107336					
		OPERATIONAL SUPPLIES	150-5232-531100	100.46	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		100.46
		Expected Check Run: 06/26/2025			
				<u>100.46</u>	<u>100.46</u>
06/19/2025	AP	NETFLIX.COM			
AP Trx #: 107337					
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 06/26/2025			
				<u>24.99</u>	<u>24.99</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	NEW HARVEST FOUNDATION			
AP Trx #: 107338					
		DONATED FUND EXPENDITURES	440-5890-580600	104.70	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		104.70
		Expected Check Run: 06/26/2025			
				<u>104.70</u>	<u>104.70</u>
06/19/2025	AP	OPC MSC*SERVICE FEE 024			
AP Trx #: 107339					
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	9.28	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	620-0000-211000		9.28
		Expected Check Run: 06/26/2025			
				<u>9.28</u>	<u>9.28</u>
06/19/2025	AP	OPC*WISCONSIN RURAL WTR			
AP Trx #: 107340					
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	220.00	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	620-0000-211000		220.00
		Expected Check Run: 06/26/2025			
				<u>220.00</u>	<u>220.00</u>
06/19/2025	AP	PRODRYERS.COM			
AP Trx #: 107341					
		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	970.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		970.00
		Expected Check Run: 06/26/2025			
				<u>970.00</u>	<u>970.00</u>
06/19/2025	AP	PRUSA RESEARCH			
AP Trx #: 107342					
		TRAINING & TRAVEL	440-5511-533500	24.99	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		24.99
		Expected Check Run: 06/26/2025			
				<u>24.99</u>	<u>24.99</u>
06/19/2025	AP	PY *RIVEREDGE NATURE CTR			
AP Trx #: 107343					
		DONATED FUND EXPENDITURES	440-5890-580600	75.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		75.00
		Expected Check Run: 06/26/2025			
				<u>75.00</u>	<u>75.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	REGISTER OF DEEDS			
AP Trx #: 107344					
		OTHER	100-5142-539900	24.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		24.00
		Expected Check Run: 06/26/2025		<u>24.00</u>	<u>24.00</u>
06/19/2025	AP	SCUBA.COM			
AP Trx #: 107345					
		CLOTHING ALLOWANCE	150-5233-534600	175.79	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		175.79
		Expected Check Run: 06/26/2025		<u>175.79</u>	<u>175.79</u>
06/19/2025	AP	SP MOW MORE			
AP Trx #: 107346					
		OPERATIONAL SUPPLIES	100-5323-531100	413.60	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		413.60
		Expected Check Run: 06/26/2025		<u>413.60</u>	<u>413.60</u>
06/19/2025	AP	SP WWW.JESTPAINT.COM			
AP Trx #: 107347					
		PROGRAMMING	440-5511-533100	52.49	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		52.49
		Expected Check Run: 06/26/2025		<u>52.49</u>	<u>52.49</u>
06/19/2025	AP	STICKERAPP			
AP Trx #: 107348					
		OUTREACH	440-5511-533300	96.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		96.00
		Expected Check Run: 06/26/2025		<u>96.00</u>	<u>96.00</u>
06/19/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 107349					
		OPERATIONAL SUPPLIES	440-5511-531100	59.52	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		59.52
		Expected Check Run: 06/26/2025		<u>59.52</u>	<u>59.52</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 107350					
		MISC GENERAL EXPENSES	610-6920-693000	22.95	
		MISC GENERAL EXPENSE	620-8400-856000	22.94	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		22.95
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		22.94
		Expected Check Run: 06/26/2025			
				45.89	45.89
06/19/2025	AP	THRIFT BOOKS GLOBAL, LLC			
AP Trx #: 107351					
		BOOKS	440-5700-532800	53.57	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		53.57
		Expected Check Run: 06/26/2025			
				53.57	53.57
06/19/2025	AP	TRAFFICSAFETYSTORE.COM			
AP Trx #: 107352					
		MAINT-COLLECTION SYSTEM	620-8030-831000	433.26	
		MAINTENANCE-MAINS	610-6451-665100	216.62	
		MAINTENANCE-SERVICES	610-6452-665200	216.63	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		433.26
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		433.25
		Expected Check Run: 06/26/2025			
				866.51	866.51
06/19/2025	AP	TRIBUTE STORE FLOWERS			
AP Trx #: 107353					
		DONATED FUND EXPENDITURES	440-5890-580600	110.47	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		110.47
		Expected Check Run: 06/26/2025			
				110.47	110.47
06/19/2025	AP	UNITED 0162488996272			
AP Trx #: 107354					
		TRAINING & TRAVEL	150-5221-533500	206.96	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		206.96
		Expected Check Run: 06/26/2025			
				206.96	206.96
06/19/2025	AP	UNITED 0164498822310			
AP Trx #: 107355					
		TRAINING & TRAVEL	150-5221-533500	35.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		35.00
		Expected Check Run: 06/26/2025			
				35.00	35.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	UNITED 0164498822311			
AP Trx #: 107356					
		TRAINING & TRAVEL	150-5221-533500	35.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		35.00
		Expected Check Run: 06/26/2025		<u>35.00</u>	<u>35.00</u>
06/19/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 107357					
		OUTREACH	440-5511-533300		152.68
		Vnd: 3384 Invoice: PRIDE JAMES	440-0000-211000	152.68	
		Expected Check Run: 06/26/2025		<u>152.68</u>	<u>152.68</u>
06/19/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 107358					
		OUTREACH	440-5511-533300		39.15
		Vnd: 3384 Invoice: PRIDE JAMES	440-0000-211000	39.15	
		Expected Check Run: 06/26/2025		<u>39.15</u>	<u>39.15</u>
06/19/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 107359					
		REPAIRS & MAINTENANCE	100-5212-539500		41.52
		Vnd: 3384 Invoice: WILSON CHET	100-0000-211000	41.52	
		Expected Check Run: 06/26/2025		<u>41.52</u>	<u>41.52</u>
06/19/2025	AP	UW TS PARKING RAMP EMV			
AP Trx #: 107360					
		TRAINING & TRAVEL	100-5215-533500	6.00	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		6.00
		Expected Check Run: 06/26/2025		<u>6.00</u>	<u>6.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 71004(PHONES - 6/11 - 7/10)		
AP Trx #: 107361		TELEPHONE	100-5141-522500	98.95	
		TELEPHONE	100-5142-522500	99.20	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	59.37	
		TELEPHONE	100-5241-522500	59.37	
		TELEPHONE	100-5323-522500	59.62	
		TELEPHONE	100-5512-522500	19.79	
		TELEPHONE	100-5120-522500	19.79	
		TELEPHONE	100-5211-522500	350.66	
		TELEPHONE	150-5221-522500	321.89	
		TELEPHONE	440-5511-522500	423.35	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	62.00	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	62.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		766.75
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		321.89
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		423.35
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		62.00
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		62.00
		Expected Check Run: 06/26/2025		1,635.99	1,635.99
06/19/2025	AP	VIEWPOINT LLC	Invoice: STIEN JEFFREY R Ref#: 71061(ROLBIECKI PARAMEDIC BACKGROUND AND		
AP Trx #: 107362		ACT 102 EXPENSES	150-5880-580500	103.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		103.00
		Expected Check Run: 06/26/2025		103.00	103.00
06/19/2025	AP	VIEWPOINT LLC	Invoice: WEGNER ANDREW P Ref#: 71070(MIHLBAUER PARAMEDIC BACKGROUND ANI		
AP Trx #: 107363		ACT 102 EXPENSES	150-5880-580500	103.00	
		Vnd: MISCCC Invoice: WEGNER ANDREW P	150-0000-211000		103.00
		Expected Check Run: 06/26/2025		103.00	103.00
06/19/2025	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 71016(GENERAL SUPPLIES)		
AP Trx #: 107364		OPERATIONAL SUPPLIES	440-5511-531100	30.14	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		30.14
		Expected Check Run: 06/26/2025		30.14	30.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	WALGREENS #7039			
AP Trx #: 107365					
		DONATED FUND EXPENDITURES	440-5890-580600	5.59	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		5.59
		Expected Check Run: 06/26/2025		<u>5.59</u>	<u>5.59</u>
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107366					
		OTHER	100-5142-539900	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 06/26/2025		<u>2.00</u>	<u>2.00</u>
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107367					
		OTHER	100-5142-539900	8.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		8.00
		Expected Check Run: 06/26/2025		<u>8.00</u>	<u>8.00</u>
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107368					
		OTHER	100-5142-539900	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 06/26/2025		<u>2.00</u>	<u>2.00</u>
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107369					
		OTHER	100-5142-539900	8.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		8.00
		Expected Check Run: 06/26/2025		<u>8.00</u>	<u>8.00</u>
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107370					
		OTHER	100-5142-539900	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 06/26/2025		<u>2.00</u>	<u>2.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 107371					
		OTHER	100-5142-539900	20.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		20.00
		Expected Check Run: 06/26/2025			
				20.00	20.00
06/19/2025	AP	WI DSPS LICENSURE			
AP Trx #: 107372					
		TRAINING & TRAVEL	100-5241-533500	40.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		40.00
		Expected Check Run: 06/26/2025			
				40.00	40.00
06/19/2025	AP	WI DSPS LICENSURE			
AP Trx #: 107373					
		TRAINING & TRAVEL	100-5241-533500	40.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		40.00
		Expected Check Run: 06/26/2025			
				40.00	40.00
06/19/2025	AP	WI DSPS LICENSURE			
AP Trx #: 107374					
		TRAINING & TRAVEL	100-5241-533500	40.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		40.00
		Expected Check Run: 06/26/2025			
				40.00	40.00
06/19/2025	AP	WI DSPS LICENSURE			
AP Trx #: 107375					
		TRAINING & TRAVEL	100-5241-533500	40.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		40.00
		Expected Check Run: 06/26/2025			
				40.00	40.00
06/19/2025	AP	WI HISTORICAL FNDTN			
AP Trx #: 107376					
		DONATED FUND EXPENDITURES	440-5890-580600	1,000.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		1,000.00
		Expected Check Run: 06/26/2025			
				1,000.00	1,000.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	WINKIES HALLMARK GIFTS			
AP Trx #: 107377					
		DONATED FUND EXPENDITURES	440-5890-580600	45.51	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		45.51
		Expected Check Run: 06/26/2025		<u>45.51</u>	<u>45.51</u>
06/19/2025	AP	WINKIES TOYS AND VARIETY			
AP Trx #: 107378					
		DONATED FUND EXPENDITURES	440-5890-580600	14.94	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		14.94
		Expected Check Run: 06/26/2025		<u>14.94</u>	<u>14.94</u>
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107379					
		OPERATIONAL SUPPLIES	100-5212-531100	19.78	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		19.78
		Expected Check Run: 06/26/2025		<u>19.78</u>	<u>19.78</u>
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107380					
		OPERATIONAL SUPPLIES	100-5212-531100	23.96	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		23.96
		Expected Check Run: 06/26/2025		<u>23.96</u>	<u>23.96</u>
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107381					
		OPERATIONAL SUPPLIES	150-5222-531100	26.88	
		OPERATIONAL SUPPLIES	150-5221-531100	17.92	
		FIRE PREVENTION MATERIALS	150-5221-531300	351.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		395.80
		Expected Check Run: 06/26/2025		<u>395.80</u>	<u>395.80</u>
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107382					
		OPERATIONAL SUPPLIES	150-5221-531100	178.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		178.00
		Expected Check Run: 06/26/2025		<u>178.00</u>	<u>178.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107383					
		OPERATIONAL SUPPLIES	100-5213-531100	27.47	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		27.47
		Expected Check Run: 06/26/2025		<u>27.47</u>	<u>27.47</u>
06/19/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 107384					
		PERFORMANCE STAGE EVENTS	340-5890-580603	19.82	
		Vnd: MISCCC Invoice: ZERFAS SHAY	340-0000-211000		19.82
		Expected Check Run: 06/26/2025		<u>19.82</u>	<u>19.82</u>
06/19/2025	AP	WWW.UI.COM			
AP Trx #: 107385					
		EQUIPMENT LESS THAN \$5000	440-5511-581100	168.40	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		168.40
		Expected Check Run: 06/26/2025		<u>168.40</u>	<u>168.40</u>
06/19/2025	AP	ZOO MILWAUKEE			
AP Trx #: 107386					
		DONATED FUND EXPENDITURES	440-5890-580600	1,000.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		1,000.00
		Expected Check Run: 06/26/2025		<u>1,000.00</u>	<u>1,000.00</u>
06/19/2025	AP	ZOO MILWAUKEE			
AP Trx #: 107387					
		DONATED FUND EXPENDITURES	440-5890-580600	1,000.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		1,000.00
		Expected Check Run: 06/26/2025		<u>1,000.00</u>	<u>1,000.00</u>
06/19/2025	AP	ZORO TOOLS INC			
AP Trx #: 107388					
		OPERATIONAL SUPPLIES	100-5521-531100	70.25	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		70.25
		Expected Check Run: 06/26/2025		<u>70.25</u>	<u>70.25</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/19/2025	AP	ZORO TOOLS INC			
AP Trx #: 107389					
		OPERATIONAL SUPPLIES	100-5521-531100	351.26	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		351.26
		Expected Check Run: 06/26/2025			
				351.26	351.26
06/19/2025	AP	ZORO TOOLS INC			
AP Trx #: 107390					
		OPERATIONAL SUPPLIES	100-5521-531100	53.28	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		53.28
		Expected Check Run: 06/26/2025			
				53.28	53.28
				22,259.92	22,259.92
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,924.31
		VOUCHERS PAYABLE	150-0000-211000		9,119.12
		VOUCHERS PAYABLE	340-0000-211000		19.82
		VOUCHERS PAYABLE	440-0000-211000		5,449.29
		VOUCHERS PAYABLE	610-0000-211000		518.20
		VOUCHERS PAYABLE	620-0000-211000		1,762.48
		TOTAL INCREASE IN PAYABI			21,793.22

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
06/25/2025	CD	D	144213 40301 GEN		
150-0000-111000			TREASURERS CASH @ CITIZENS	88.99	
150-0000-211000			VOUCHERS PAYABLE		88.99
				<u>88.99</u>	<u>88.99</u>
				<u><u>88.99</u></u>	<u><u>88.99</u></u>

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 06/26/2025 - 06/26/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	TASC	Invoice: IN3480821 Ref#: 71147 (FLEX ADMIN 07/01/25-09/30/25)		
AP Trx #: 107394					
		FLEX ADMIN 07/01/25-09/30/25	100-5241-539900	36.12	
		FLEX ADMIN 07/01/25-09/30/25	100-5211-539900	198.66	
		FLEX ADMIN 07/01/25-09/30/25	100-5212-539900	162.54	
		FLEX ADMIN 07/01/25-09/30/25	100-5212-539900	36.12	
		FLEX ADMIN 07/01/25-09/30/25	100-5142-539900	36.12	
		FLEX ADMIN 07/01/25-09/30/25	100-5141-539900	18.06	
		FLEX ADMIN 07/01/25-09/30/25	100-5145-539900	72.24	
		FLEX ADMIN 07/01/25-09/30/25	100-5323-531100	144.48	
		FLEX ADMIN 07/01/25-09/30/25	150-5221-539900	126.42	
		FLEX ADMIN 07/01/25-09/30/25	150-5233-531100	108.36	
		FLEX ADMIN 07/01/25-09/30/25	440-5511-515900	126.42	
		FLEX ADMIN 07/01/25-09/30/25	610-6920-693000	72.24	
		FLEX ADMIN 07/01/25-09/30/25	620-8300-840000	54.18	
		Vnd: 2374 Invoice: IN3480821	100-0000-211000		704.34
		Vnd: 2374 Invoice: IN3480821	150-0000-211000		234.78
		Vnd: 2374 Invoice: IN3480821	440-0000-211000		126.42
		Vnd: 2374 Invoice: IN3480821	610-0000-211000		72.24
		Vnd: 2374 Invoice: IN3480821	620-0000-211000		54.18
		Expected Check Run: 06/26/2025			
				1,191.96	1,191.96
				<u>1,191.96</u>	<u>1,191.96</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		704.34
		VOUCHERS PAYABLE	150-0000-211000		234.78
		VOUCHERS PAYABLE	440-0000-211000		126.42
		VOUCHERS PAYABLE	610-0000-211000		72.24
		VOUCHERS PAYABLE	620-0000-211000		54.18
		GRAND TOTAL:			<u>1,191.96</u>

GENERAL VILLAGE

100-111xxx	General Fund	4,043,774.40	912,463.32	1,133,733.20	1,997,577.88
100-111005/020/033	Checking/MRA/Accrued Sick	1,172,161.65	700,878.56	339,111.68	132,171.41
150-111300	Fire Department	1,093,474.67	444,973.51	648,501.16	
200-110xxx	Community Development (Deback)	149,435.09	149,435.09	-	
210-111xxx	Wisc Development - RLF	92,361.20	92,361.20	-	
220-111xxx	TID#3-General	283,578.58	283,578.58	-	
240-111xxx	TID#4-General	863,426.60	118,349.32	745,077.28	
250-111xxx	TID#5-General	2,415,393.54	191.80	2,415,201.74	
260-111xxx	TID#6-General	5,747.10	5,747.10		
300-111xxx	Debt Service	1,817,519.62	647.22	1,816,872.40	
320-111300	Fire Department Designated	994,075.21	331.61	319,046.27	674,697.33
340-111xxx	Village Designated Funds	860,197.15	262,819.89	597,377.26	
350-111xxx	American Rescue Plan Act	231,395.21	63.39	231,331.82	
410-111300	Recycling	309,131.09	309,131.09	-	
430-111300	Capital Equipment	390,381.67	390,381.67	-	
440-111xxx	Library	624,336.98	284,581.49	339,755.49	
480-111xxx	Capital Improvement Funds	1,575,988.59	2,205.85	1,573,782.74	
500-111300	Stormwater District #1	86,661.72	86,661.72	-	
600-111xxx	Impact Fees	241,125.28	241,125.28	-	
720-111xxx	Taxroll	685,751.04	684,031.72	1,719.32	
810-111xxx	Parkland Site	136,902.91	2,985.36	133,917.55	
TOTAL		18,072,819.30	4,972,944.77	10,295,427.91	2,804,446.62

WATER UTILITY

610-111300	Cash	403,696.32	403,696.32		
610-111200	Bonds & Unrestricted Cash	2,744,204.77		2,744,204.77	
610-111050	Current Year Debt Reserve	181,257.88	181,257.88	-	
610-111060	Required Debt Reserve	529,029.64	-	85,267.87	443,761.77
610-111080	Impact Fee	91,175.50	91,175.50	-	
610-111033	Accrued Sick Pay	11,253.12		11,253.12	-
TOTAL		3,960,617.23	676,129.70	2,840,725.76	443,761.77

SEWER UTILITY

620-111300	Cash	204,729.25	204,729.25		
620-111200	Bonds & Unrestricted Cash	460,261.60		460,261.60	
620-111040	Sewer Connection Fee	451,613.91	66,460.53	385,153.38	-
620-111060	Required Debt Reserve	838,065.10	-	63,073.28	774,991.82
620-111050	Current Year Debt Reserve	329,775.67	329,775.67	-	
620-111070	Equipment Replacement Fund	819,747.38	-	819,747.38	-
620-111080	Impact Fee	36,005.27	36,005.27	-	
620-111033	Accrued Sick Pay	11,253.13		11,253.13	-
TOTAL		3,151,451.31	636,970.72	1,739,488.77	774,991.82

GRAND TOTAL	25,184,887.84	6,286,045.19	14,875,642.44	4,023,200.21
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Prepared by Diana Doherty

balance check

25,184,887.84

PERIOD ENDING 05/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	235,000.00	22,110.19	212,889.81	9.41
OFS	OTHER FINANCING SOURCES	18,250.00	18,250.00	0.00	100.00
PTAX	GENERAL PROPERTY TAX	3,264,504.00	2,609,627.33	654,876.67	79.94
TAXES	OTHER TAXES	400,500.00	162,863.77	237,636.23	40.67
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,130,909.00	363,590.10	767,318.90	32.15
LICPER	LICENSES & PERMITS	427,373.00	239,171.37	188,201.63	55.96
LAWORD	FINES & FORFEITURES	145,000.00	68,170.33	76,829.67	47.01
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	12,901.83	5,796.17	69.00
LEISURE	LEISURE ACTIVITIES	72,000.00	17,594.75	54,405.25	24.44
IGOVTCH	INTERGOVERNMENTAL CHARGES	205,100.00	74,205.11	130,894.89	36.18
INVSTINC	INVESTMENT INCOME	262,228.00	142,638.36	119,589.64	54.39
TOTAL REVENUES		6,179,562.00	3,731,123.14	2,448,438.86	60.38
Expenditures					
5111	VILLAGE BOARD	72,363.00	21,572.40	50,790.60	29.81
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	40,322.00	21,568.07	18,753.93	53.49
5130	VILLAGE ATTORNEY	108,750.00	16,295.00	92,455.00	14.98
5141	VILLAGE ADMINISTRATOR	222,341.00	73,748.69	148,592.31	33.17
5142	CLERK-TREASURER	265,331.00	93,867.26	171,463.74	35.38
5144	ELECTIONS	31,650.00	10,204.26	21,445.74	32.24
5145	FINANCE DEPARTMENT	88,397.00	27,898.41	60,498.59	31.56
5150	IT SERVICES	15,000.00	1,005.00	13,995.00	6.70
5151	INDEPENDENT AUDITING	15,000.00	5,378.01	9,621.99	35.85
5153	ASSESSMENT OF PROPERTY	36,200.00	15,095.96	21,104.04	41.70
5154	RISK & PROPERTY INSURANCE	136,300.00	55,726.73	80,573.27	40.89
5160	VILLAGE HALL	55,638.00	19,797.13	35,840.87	35.58
5211	POLICE ADMINISTRATION	1,414,158.00	534,067.78	880,090.22	37.77
5212	POLICE PATROL	1,267,853.00	466,427.92	801,425.08	36.79
5213	CRIME INVESTIGATION	279,521.00	106,788.02	172,732.98	38.20
5215	POLICE TRAINING	9,000.00	1,557.54	7,442.46	17.31
5220	FIRE STATION (VILLAGE)	9,705.00	4,362.51	5,342.49	44.95
5235	EMERGENCY GOVERNMENT	2,000.00	0.00	2,000.00	0.00
5241	BUILDING INSPECTOR	339,312.00	127,022.51	212,289.49	37.44
5247	BOARD OF APPEALS	900.00	0.00	900.00	0.00
5254	DAMS	12,823.00	3,701.15	9,121.85	28.86
5300	DPW GENERAL ADMINISTRATION	418,931.00	162,162.01	256,768.99	38.71
5323	GARAGE	78,464.00	49,468.90	28,995.10	63.05
5324	MACHINERY & EQUIPMENT	134,480.00	52,303.21	82,176.79	38.89
5335	ENGINEERING	75,000.00	16,794.10	58,205.90	22.39
5341	STREETS & ALLEYS	12,993.00	2,229.11	10,763.89	17.16
5342	STREET LIGHTING	179,250.00	59,223.87	120,026.13	33.04
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	375.50	2,318.50	13.94
5344	STORM SEWER	13,972.00	3,488.19	10,483.81	24.97
5345	STREET CLEANING	23,309.00	4,445.92	18,863.08	19.07
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	93,150.00	40,609.44	52,540.56	43.60
5348	STREET SIGNS & MARKINGS	21,663.00	1,760.27	19,902.73	8.13
5362	GARBAGE COLLECTION	7,189.00	2,122.60	5,066.40	29.53
5431	ANIMAL POUND	2,500.00	0.00	2,500.00	0.00
5512	MUSEUM	10,750.00	4,213.21	6,536.79	39.19
5521	PARKS	208,919.00	51,350.37	157,568.63	24.58
5522	CELEBRATIONS	8,118.00	1,863.90	6,254.10	22.96
5611	FORESTRY	40,889.00	24,705.83	16,183.17	60.42
5613	WEED CONTROL	542.00	45.24	496.76	8.35
5632	PLANNING DEPARTMENT	129,250.00	30,941.89	98,308.11	23.94
5660	STORMWATER MASTER PLAN	19,250.00	4,806.58	14,443.42	24.97
5670	ECONOMIC DEVELOPMENT	42,895.00	29,432.13	13,462.87	68.61
5900	OTHER FINANCING USES	232,000.00	200,000.00	32,000.00	86.21
TOTAL EXPENDITURES		6,179,562.00	2,348,426.62	3,831,135.38	38.00
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,179,562.00	3,731,123.14	2,448,438.86	60.38
TOTAL EXPENDITURES		6,179,562.00	2,348,426.62	3,831,135.38	38.00
NET OF REVENUES & EXPENDITURES		0.00	1,382,696.52	(1,382,696.52)	100.00

PERIOD ENDING 05/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	32,970.05	(32,970.05)	100.00
PTAX	GENERAL PROPERTY TAX	613,110.00	255,462.50	357,647.50	41.67
EBIX	EBIX REVENUES	1,303,000.00	680,213.97	622,786.03	52.20
IGOVTRV	INTERGOVERNMENTAL REVENUES	128,000.00	61,364.02	66,635.98	47.94
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	960.00	(460.00)	192.00
IGOVTC	INTERGOVERNMENTAL CHARGES	613,110.00	255,462.50	357,647.50	41.67
INVSTINC	INVESTMENT INCOME	40,000.00	18,587.67	21,412.33	46.47
TOTAL REVENUES		2,697,720.00	1,305,020.71	1,392,699.29	48.37
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	12,145.80	17,004.20	41.67
5221	FIRE ADMINISTRATION	1,139,329.00	413,621.21	725,707.79	36.30
5222	FIRE SUPPRESSION	72,900.00	15,311.49	57,588.51	21.00
5223	FIRE TRAINING	29,429.00	8,980.14	20,448.86	30.51
5231	AMBULANCE	485,681.00	131,214.46	354,466.54	27.02
5232	AMBULANCE TRAINING	20,738.00	5,470.67	15,267.33	26.38
5233	REFERENDUM FUNDED STAFFING	751,579.00	275,180.43	476,398.57	36.61
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	890.00	79,110.00	1.11
5880	USE OF GRANTS/DONATIONS	0.00	1,515.55	(1,515.55)	100.00
5900	OTHER FINANCING USES	88,914.00	0.00	88,914.00	0.00
TOTAL EXPENDITURES		2,697,720.00	864,329.75	1,833,390.25	32.04
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	1,305,020.71	1,392,699.29	48.37
TOTAL EXPENDITURES		2,697,720.00	864,329.75	1,833,390.25	32.04
NET OF REVENUES & EXPENDITURES		0.00	440,690.96	(440,690.96)	100.00

PERIOD ENDING 05/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025	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	530,160.08	1,686,839.92	23.91
CONTRIB	CONTRIBUTED CAPITAL	0.00	90,468.00	(90,468.00)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	141,309.31	20,690.69	87.23
IGOVTCH	INTERGOVERNMENTAL CHARGES	1,200.00	634.18	565.82	52.85
INVTINC	INVESTMENT INCOME	104,600.00	61,441.43	43,158.57	58.74
TOTAL REVENUES		2,485,000.00	824,013.00	1,660,987.00	33.16
Expenditures					
5900	OTHER FINANCING USES	80,162.00	15,000.00	65,162.00	18.71
6200	PUMPING OPERATIONS	154,102.00	59,951.33	94,150.67	38.90
6210	PUMPING MAINTENANCE	72,228.00	7,926.71	64,301.29	10.97
6300	WATER TREATMENT OPERATIONS	122,842.00	28,875.16	93,966.84	23.51
6310	WATER TREATMENT MAINTENANCE	23,549.00	3,060.85	20,488.15	13.00
6450	T&D-DISTR RSRVR/STNDP MAINT	4,316.00	202.87	4,113.13	4.70
6451	T&D-MAINS MAINTENANCE	60,480.00	45,415.13	15,064.87	75.09
6452	T&D-SERVICES MAINTENANCE	57,940.00	23,811.63	34,128.37	41.10
6453	T&D-METERS MAINTENANCE	38,471.00	3,673.47	34,797.53	9.55
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	8,304.50	43,097.50	16.16
6901	METER READING LABOR	4,368.00	390.70	3,977.30	8.94
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	34,712.48	52,965.52	39.59
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	398,525.12	699,346.88	36.30
TOTAL EXPENDITURES		1,855,410.00	629,849.95	1,225,560.05	33.95
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	824,013.00	1,660,987.00	33.16
TOTAL EXPENDITURES		1,855,410.00	629,849.95	1,225,560.05	33.95
NET OF REVENUES & EXPENDITURES		629,590.00	194,163.05	435,426.95	30.84

PERIOD ENDING 05/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	9,366.00	(8,966.00)	2,341.50
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	2,090,000.00	559,452.38	1,530,547.62	26.77
LICPER	LICENSES & PERMITS	26,500.00	65,427.00	(38,927.00)	246.89
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	34,956.50	(22,456.50)	279.65
MISCINC	MISC INCOME UTILITIES	225,000.00	106,977.39	118,022.61	47.55
INVSTINC	INVESTMENT INCOME	97,474.00	46,222.52	51,251.48	47.42
TOTAL REVENUES		2,466,874.00	837,401.79	1,629,472.21	33.95
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	246,554.80	450,722.20	35.36
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	6,840.90	24,509.10	21.82
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	30,130.19	80,016.81	27.35
8300	ACCOUNTING/COLLECTING	84,678.00	35,082.05	49,595.95	41.43
8400	ADMINISTRATIVE & GENERAL	739,763.00	318,192.22	421,570.78	43.01
TOTAL EXPENDITURES		1,796,369.00	636,800.16	1,159,568.84	35.45
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,466,874.00	837,401.79	1,629,472.21	33.95
TOTAL EXPENDITURES		1,796,369.00	636,800.16	1,159,568.84	35.45
NET OF REVENUES & EXPENDITURES		670,505.00	200,601.63	469,903.37	29.92

PERIOD ENDING 05/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,829,156.00	6,697,558.64	7,131,597.36	48.43
TOTAL EXPENDITURES - ALL FUNDS		<u>12,529,061.00</u>	<u>4,479,406.48</u>	<u>8,049,654.52</u>	<u>35.75</u>
NET OF REVENUES & EXPENDITURES		1,300,095.00	2,218,152.16	(918,057.16)	170.61

THE DIRECTOR'S REPORT

JUNE 2025

MUKWONAGO COMMUNITY LIBRARY

reflections on May

*from the desk of
Abby Armour*

NEWS YOU CAN USE

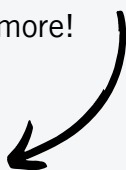
May was an especially busy month!

Staff Development Day - Our May 9 Staff Development Day was successful and remains the only opportunity to gather our entire team, including part-time staff. This vital meeting ensured everyone was aligned for summer programming and prepared for smooth communication during our busiest season.

Partnership Programming - On May 3, I partnered with my husband, Youth Services Manager at Pewaukee Public Library, for a special Frog and Toad Storytime featuring full-size characters. This cost-effective collaboration brought Saturday programming to our schedule and was repeated at both libraries.

Rain Garden Project - We held two Rain Garden Workshops in partnership with the Village Department of Public Works and Waukesha County. Despite low turnout due to cold, rainy weather, we planted half the garden during the workshops, with Ron and his crew finishing the project later in the month. The completed garden now features about 1,400 plants!

Visit our new rain garden webpage to learn more!



STRATEGIC PLAN

May involved administrative work to advance several Strategic Plan goals through scheduling meetings, taking notes, and coordinating between stakeholders. While not the most exciting aspect of project management, this behind-the-scenes work is vital to keep initiatives moving forward and stakeholders informed.

Renovation Plans - Following Board direction from May, I've contacted Engberg Anderson Architects to move forward with design development for Phase 2 and 3 of our renovation study. The first meeting will be on June 10 and will involve the original workgroup participants from Phase 1. Final deliverables are expected in August, in time for budget discussions.

Capital Campaign Planning - I organized and attended meetings with the Waukesha County Community Foundation President, Library Strategies, and Waukesha Public Library to learn about capital campaign planning strategies. Several Trustees were able to join me in these meetings.

Grutzmacher Collection - I connected with Driftless Pathways about a permanent Grutzmacher Collection display and the Grutzmacher Collection Committee advised the design development workgroup to share this plan with the architects. I also attended the Native American Room grand re-opening at the Red Brick Museum where part of our Collection is on display.

BY THE NUMBERS: MAY 2025

117,844

Total 2025
physical + digital circulation
+4% compared to 2024



18,674

physical item circulation
in May
+3% compared to 2024

3,877

digital item circulation
in May
+10% compared to 2024



1,136

items circulated through
the smartlockers in May
+10.7% compared to 2024

307

community members
used our rooms
in May
+13.7% compared to 2024



378

new items added
in May
-28% compared to 2024

46,465

Total 2025
visits to the Library
+3% compared to 2024

123

new library cards
in May
+7% compared to 2024



1,312

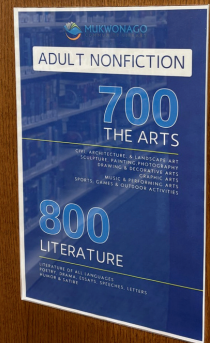
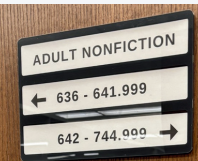
people attended
programs in May
-67% compared to 2024

COLLECTION DEVELOPMENT



The teen section in the middle of the move. We used almost every cart in the building too!

In May, we successfully completed the reorganization of our adult nonfiction collection from a genre-based system to Dewey Decimal Classification, making it significantly easier for patrons to locate materials. Beginning in January, the Collections and Programs Team conducted catalog cleanup and collection preparation, ensuring a smooth transition process. We completed the project in 87 labor hours—coming in under our projected 90-hour estimate. The project involved 14 staff members and 3 volunteers (including one Library Trustee) who worked together to move 14,594 books over 6 days. During reorganization, 55 books were initially missing, but staff recovered 50 through thorough searching. The reorganization has been well-received by patrons and staff who appreciate the intuitive organization using this universally recognized system.



Improved signage designed in-house helps patrons find materials and learn to navigate the Dewey Decimal System.

THE DIRECTOR'S REPORT

Mukwonago Community Library
June 2025 - Reflections on May

CIRCULATION & CUSTOMER EXPERIENCE TEAM

Professional Development - Circulation Specialist Macy Fiehweg attended a face painting and balloon tying workshop for youth services staff through the Bridges Library System on May 7. She'll apply these new skills at our Summer Library Program Kickoff on June 14, demonstrating how targeted professional development directly enhances our programming capabilities and community events.



Circulation Specialist Macy Fiehweg (lower left) and the workshop participants.

Our smart lockers have a new look! With Friends of the Library funding, Marketing Specialist Emma Plitzner redesigned them for better clarity and visual appeal, enhancing customer experience and reinforcing our mission of convenient community access.



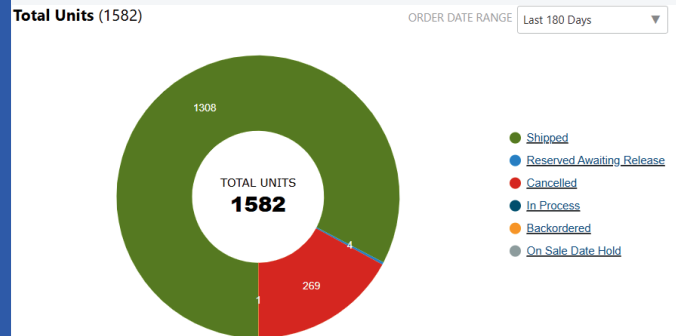
Our new smart locker wrap draws attention to this innovative service while communicating how easy it is to use.

THE DIRECTOR'S REPORT

Mukwonago Community Library
June 2025 - Reflections on May.

COLLECTION DEVELOPMENT

Vendor Switch - We are switching from Baker & Taylor to Ingram as our primary book vendor to resolve significant fulfillment issues that have impacted patron service. Baker & Taylor had a 19% backorder rate on requested titles, causing extended delays for new releases and making collection planning difficult. After consulting with other Bridges libraries—including Menomonee Falls Library's strong recommendation to "switch today if you can"—we determined Ingram offers superior reliability and service quality. This change will ensure faster delivery of requested materials to patrons, streamline our invoice processing, and prepare us for our planned transition to an acquisitions model this fall. The switch directly supports our mission to provide timely access to materials our community depends on.



This data shows over 19% of our 2025 Baker & Taylor orders were backordered (not including 35 cancellations in May), forcing staff to reorder elsewhere and delaying patron access to materials.

Why do libraries use special vendors?

Vendors like Ingram provide wholesale discounts, pre-release delivery for publication date availability, and MARC cataloging records that integrate with our system. They offer collection development support and access to non-commercial materials serving our community's diverse needs, maximizing taxpayer value.

FACILITIES

We've spent significant time on facilities maintenance this month, addressing minor basement flooding from a tripped sump pump breaker, fixing an emergency exit door, and re-keying doors for emergency personnel access. Business Manager Cathryn Kim and I approach each issue as an opportunity to enhance procedures and develop cost-effective solutions.



The leak was under a coupling. Dry sprinkler systems filled with air rust from the inside, where we can't see it. We have only two choices: wait for leaks and fix them one by one, or replace the whole system at once.

MCL has both wet and dry sprinkler systems. Scan the QR code for a short video on how each of them work.



Our dry sprinkler system is now fully operational after a challenging repair process. Cathryn Kim's vigilant daily inspections caught a significant pressure drop during Staff Development Day, prompting emergency service calls. Despite technicians' initial efforts Friday evening, the situation deteriorated, resulting in an early Sunday morning emergency call requiring my immediate onsite response. After multiple visits and exploratory drywall work, technicians located and replaced a 10-foot section of concealed pipe by Tuesday evening, restoring the system's functionality.

Staff time responding to and managing this issue totaled approximately 40 hours, including significant weekend and after-hours disruption, not including the fire department's response and monitoring.

The repair required three holes in the ceiling. This is the third leak in two years.



THE DIRECTOR'S REPORT

Mukwonago Community Library
June 2025 - Reflections on May



ABBY ARMOUR
LIBRARY DIRECTOR

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

Prepared by: Library Director Abby Armour

Purpose: These notes are to provide background information to the Library Board regarding the topics on the agenda.

Overall Notes	
<p>This meeting is being offered in a hybrid model at the request of a Trustee. Remember that if you choose to attend the meeting via Zoom, please email Abby and Howard ahead of time. Ensure that you have both audio and video capabilities to count for quorum. For more information, please review the Electronic Meeting Policy.</p> <p>Zoom Login Information https://us02web.zoom.us/j/83588040138?pwd=EdlOxXCGXPfcBpNSzB0jJuavWW9Xdl.1 Meeting ID: 835 8804 0138 Passcode: 213060</p>	

Committee & Community Reports	
<p>NOTE: Due to Trustees Magolan, Gasser, and Penzkover leaving the Board on June 30, there will be openings in the Committees. President Pringle has been notified and the incoming new Trustees have all been asked their preference for appointment. According to the Bylaws, Trustees “shall be appointed by the President promptly after the July meeting.”</p>	

Action & Discussion Items	
Strategic Plan Updates	This is a standing item intended to keep the Library Board updated on how Library staff are accomplishing the goals of the Strategic Plan 2023-2025.
Strategic Plan Planning	<p>Background: The current Strategic Plan 2023-2025 runs through the end of 2025. The Library Board needs to discuss how they would like to develop their next strategic plan in time to implement on January 1, 2026. The last process was conducted mostly in-house and followed this process:</p> <ul style="list-style-type: none"> - Library Board creates an ad hoc committee - Third-party consultant conducts separate SWOT analyses for Library Board and Library staff - Ad Hoc Committee develops and publishes community survey - Ad Hoc Committee drafts strategic plan and gets feedback from Library staff and Library Board - Ad Hoc Committee finalizes draft - Library Board approves copy of draft in November - Library Director develops graphically designed version of strategic plan and Library Board approves that in December

	<p>At the meeting: The Library Board will discuss how they would like to develop the next strategic plan.</p>
Library Fines	<p>Background: At their February and May meetings, the Policy Committee fulfilled the directive of the Strategic Plan to “explore going fine free.” Director Armour compiled research and shared with the Committee. This research is attached to the packet and has been updated with requests from the Policy Committee for more information. The Policy Committee unanimously voted to recommend discussion of going fine free to the Library Board and to consider going fine free for all beginning January 1, 2026.</p> <p>At the meeting: The Library Board will consider the Policy Committee’s recommendation to discuss going fine free.</p>
Capital Campaign Planning	<p>Background: At the May Library Board meeting, the Library Board considered the results of the feasibility study and directed Director Armour to conduct research regarding next steps. Several Trustees joined her in meeting with WCCF, Library Strategies, and the Waukesha Public Library to know what options are available for campaign planning and management. Library Strategies is preparing a proposal of services that will be shared at the meeting.</p> <p>At the meeting: The Library Board will make decisions on next steps regarding a capital campaign including considering Library Strategies’ proposal.</p>
Naming Rights and Commemorations Policy	<p>Background: Following Library Strategies' recommendation during the feasibility study, I've revised our “Naming Rights and Commemorations Policy” to align with best practices and support future capital campaign planning. The draft incorporates several significant changes based on example policies they provided. Key revisions include:</p> <ul style="list-style-type: none"> • Time-based naming: The policy shifts from permanent naming to renewable terms, similar to stadium naming rights that are periodically re-bid. This provides greater flexibility for the Library's long-term needs. • Enhanced board authority: New language clarifies the Board's power to reject naming opportunities that don't align with our mission and establishes the Library's right to relocate or repurpose named items as needed. • Streamlined approach: I've removed the specific list of nameable items, which would become outdated with any renovation and would require policy amendments for each new naming opportunity—creating unnecessary administrative burden during a capital campaign. This change also addresses practical concerns

	<p>like furniture rearrangement and collection shifts that make permanent signage on mobile items difficult to maintain.</p> <p>The Policy Committee recommends this draft of the revised policy that maintains flexibility for future opportunities (such as potential collection displays) while establishing a solid framework for our naming program.</p> <p>At the meeting: The Committee will consider the recommendation from the Policy Committee to approve and adopt the proposed changes to the Naming Rights and Commemorations Policy.</p>
<p>Deaccession Items from the Grutzmacher Collection</p>	<p>Background: In March 2025, the Library Board voted to repatriate items to the Delaware Nation. The Notice of Intent to Repatriate was posted in the <i>Federal Register</i> and after 30 days, President Pringle signed the Repatriation Statement, legally transferring control of the Belongings to Delaware Nation. This deaccessioning formally removes these items from the Grutzmacher Collection, as called for by the Grutzmacher Collection Management Policy.</p> <p>At the meeting: The Library Board will consider approving the deaccessioning of items G00034, G00165, and G00474 from the Grutzmacher Collection.</p>
<p>Developing Inventory for Grutzmacher Collection Items</p>	<p>Background: After consultations with several Tribes, the Shingle Springs Band of Miwok Indians has identified numerous items from the Grutzmacher Collection to be from funerary context. These associated funerary objects (as classified in NAGPRA law) are from California and are from either the Bennett Mound or Sand Cove burial sites. The Library Board has already completed an Inventory for items from Bennett Mound and repatriated those Belongings to Shingle Springs last August. Developing this Inventory would begin the repatriation process to return these Belongings to Shingle Springs. If the drafts of the Inventory and Notice of Inventory Completion (NIC) are approved, they will be shared with Shingle Springs before submitting to National NAGPRA and the <i>Federal Register</i>.</p> <p>At the meeting: The Library Board will consider approving the draft of the Inventory for the Bennett Mound/Sand Cove items and the Notice of Inventory Completion as prepared by Bernstein and Associates.</p>
<p>Grutzmacher Collection Display **NEW**</p>	<p>Background: The Grutzmacher Collection Committee is recommending the Library Board authorize the purchase of four retractable banners that will serve as a temporary display sharing the story of the Library’s Grutzmacher Collection while more permanent displays are considered.</p>

	<p>At the meeting: The Library Board will consider the recommendation to purchase the banners at a cost not to exceed \$1,500.</p>
Waukesha County Minimum to Exempt Standards Certification	<p>Background: All Waukesha public libraries need to adhere to the Waukesha County Library Plan in order to be exempt from the county library tax. There are two actions that must take place annually: the library must certify that it has meet standards and the municipality must certify how much it will allocate to the library in the next fiscal year (this comes in fall). These standards are what the county considers the <i>minimum</i> a library of our size should be achieving. We easily surpass the standards which is a sign that we are providing quality service to our community, not simply scraping by.</p> <p>At the meeting: The Library Board will consider approving the Minimum to Exempt Standards Certification and authorize Director Armour and the Library Board President to sign it.</p>
Resolution 2025-02	<p>Background: The Library contracts with Bernstein & Associates for monthly NAGPRA compliance consulting services. Our standard practice is to pay invoices covering six-month service periods using funds from the Library's endowment. This resolution authorizes the withdrawal of endowment funds to reimburse the expenses already paid for the current six-month billing cycle.</p> <p>At the meeting: The Library Board will consider approving Resolution 2025-02 and authorizing President Pringle to sign it.</p>
Resolution 2025-03	<p>Background: The Library contracted with Library Strategies to conduct a feasibility study in spring 2025 to be paid for by funds from the Library's endowment. The final report was delivered satisfactorily and on time on May 1, 2025. Concurrently, Director Armour applied for and received a \$15,000 Library Planning Grant from the Bridges Library System. This resolution authorizes the withdrawal of endowment funds to cover the balance of services after the grant.</p> <p>At the meeting: The Library Board will consider approving Resolution 2025-03 and authorizing President Pringle to sign it.</p>
Officer Nominations	<p>Background: According to the Bylaws, offices are held for a two-year term. Nominations are accepted in June and elections are held in July with the officers immediately taking up their positions after the election. Two positions are open this year: Treasurer (currently Trustee Gasser) and Vice President (currently Trustee Whalen). Please note that Trustee Gasser is leaving the Library Board on June 30, 2025.</p> <p>At the meeting: Trustees may put forth their nominations for officer positions or self-nominate.</p>

<p>Closed Session: Periodic Check-In of Library Director Goals</p>	<p>Background: During the January meeting, the Library Board reviewed Director Armour’s progress on her goals. They requested a periodic check in to be scheduled before the Personnel Committee meeting in July. I will have prepared a short update of the work I’ve accomplished on the goals and plans I have for next actions.</p> <p>In the meeting: The Library Board will discuss Director Armour’s progress on her goals.</p>
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VILLAGE OF MUKWONAGO

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

Memorandum

DATE: July 2, 2025
TO: Ken Johnson, Personnel Chairman
FROM: Diana Dykstra, Administrator
Wayne Castle, Utilities Director
RE: Utility Clerk Job Description & Creation

Background

The Utilities Department has discussed moving to monthly billing. This option was included in the most recent rate case application with the Public Service Commission (PSC).

This would mean we will need a dedicated staff member to handle the day-to-day billing, payments, meter changes, and administrative work. Currently this process is broken up with multiple positions.

We also have a 20-hour-a-week Economic Development/Administrative position that has been funded by the Administrator's budget.

In discussions with the Finance and Utilities Department, and an effort to streamline our administrative functions to keep Utility operations together, we felt it was more appropriate to have the Utility Billing Clerk and the Economic Development Administrative Clerk be combined.

The Utilities Director and Finance Director met, and established the attached position description that encompasses the current administrative role with the added Utility Billing position emphasis. This would be a 75 % Utilities position and 25% General Administrative position. The current Economic Development/Administrative position is a part-time role and is already being funded by the general fund.

The goal would be to establish this position description and make this appointment in advance of the billing transition. This would allow for preparations and training with the new AMI conversion. The anticipated billing transition to monthly would not occur until mid-next year.

Recommendation

Approve the creation of the Utility Billing Clerk position and job description.

13. Perform financial calculations such as amounts due, interest charges, balances, and penalties.
14. Assist Utilities Director to establish a Utilities Policy and Billing Procedures Manual.
15. Prepares bulk water, hauled waste, and miscellaneous utilities billing invoices.
16. Respond to Utility Billing customer inquiries or concerns.
17. Manage the Utilities Department web site.
18. Act as an emergency back-up, perform Cash Receipt function as documented in departmental procedure.
19. File monthly reports to various agencies verifying new addresses to be included in the 911 system and garbage/recycling collections.

B. ECONOMIC DEVELOPMENT

1. Assist Administrator with Business Retention Visits (BRE)
2. Maintain surveys and communications with the business community
3. Under direction of the Administrator, manage the quarterly newsletter by coordination of the Department Head submissions.
4. Assist with the management of the web site as it relates to Economic Development.
5. Work with the Administrator to manage the social media platforms necessary for community and economic development.

C. ADDITIONAL DUTIES

1. Assist with cash receipting processes such as tax bills, permits, right-of-way permits, licenses, police and library deposits, and other cash receipts at the counter as necessary.
2. Attend required trainings and otherwise keep abreast of current laws and administrative procedures related to utility billing.
3. Foster a positive image for the Village of Mukwonago, by striving to nurture productive working relationships while presenting a friendly, but professional image to citizens, businesses, and the general public.
4. Provide frontline customer service to residents with questions or concerns, and possess the skill to deal with them professionally and the willingness to take the initiative to solve problems.

III. EDUCATION, LICENSURE/CERTIFICATION AND EXPERIENCE. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills and abilities required.

- A. High School diploma or GED or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities.
- B. Knowledge of office procedures and terminology; calculators, electronic cash register, copy machine, and computer data entry.
- C. Enrollment in or successful completion of the Wisconsin Municipal Clerk's and Treasurer's Institute.
- D. Willingness to obtain an Associate Degree in business administration, office management, accounting, or related field.

IV. ESSENTIAL SKILLS OF THE JOB

- A. Ability to interpret and understand PSC Chapter 185.
- B. Ability to instruct and train other staff.
- C. Ability to utilize computer programs and equipment.

- D. Ability to communicate effectively orally and in writing.
- E. Ability to multi-task and problem solve.
- F.

V. WORK ENVIRONMENT. The work environment characteristics are reflective of the responsibilities as described in the major duties and responsibilities. Work is performed in an office environment. Contact with staff, other Village employees, public and governmental agencies are required. Some tasks will require reporting to the Utilities Department office.

VI. AMERICANS WITH DISABILITIES ACT (ADA) ESSENTIAL ELEMENTS AND QUALIFICATIONS.

- A. Must be able to sit, stand, bend, walk and climb with or without back support.
- B. Able to lift up to 25 pounds.
- C. Must have dexterity and hand/eye coordination necessary to operate computer keyboard and other office equipment.
- D. Hearing activities requires the ability to participate in numerous conversations throughout the workday both in person and over the telephone.
- E. Must be able to work with file cabinets that are 5’8” in height and cabinet drawers that have a depth of 24.”

VII. ADDITIONAL REQUIREMENTS.

- A. Compliance with the conditions of employment as stated in the Village of Mukwonago Employee Handbook.
- B. Must keep current with new computer technology which would benefit the Village and its residents.
- C. Implement the policy directives of the Village Board.

The Village of Mukwonago is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee signature

Date



Agenda Item Cover Report

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

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

Attachments Included



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