

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, August 6, 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 July 2, 2025 Committee of the Whole minutes as prepared and distributed

[07 02 2025 DRAFT COW Minutes.docx](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

5.1 Discussion/Direction regarding potential TID closure schedules

[ExtApproval-Mukwonago-3-2025.pdf](#)

5.2 Motion to recommend to the Village Board to approve Vouchers in the amount of \$868,346.83.

[2025-08-06 VB AP Packet.pdf](#)

5.3 Discussion/Recommendation regarding approval of the purchase of a 2026 Ram 5500 Chassis Cab in an amount not to exceed \$62,364.00

[Purchase Requisition_2026 Ram 5500 Chassis.pdf](#)

[Quote_2026 Ram 5500 Chassis.pdf](#)

5.4 Monthly Treasury Report and Revenue/Expenditure Guideline Report For June 2025
(For information purposes only, no action required)

[2025-06 June Revenue & Expenditure Report.pdf](#)

6. Health and Recreation Committee, Trustee John Meiners

Discussion and action possible on the following items

- 6.1 Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago High School for the MHS Homecoming Parade to take place on September 19, 2025 from 4:00 p.m. to 5:00 p.m.
[Mukwonago HS Homecoming Parade.pdf](#)
- 6.2 Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Education Foundation for the MEF Annual Dinner Auction to take place on September 27, 2025 from 5:00 p.m. to 9:00 p.m.
[Mukwonago Education Foundation Special Event Application.pdf](#)
- 6.3 Announcing upcoming Phantom Junction Stage events August 9, 2025 Sam Grady & The Britins, and August 14, 2025 Outdoor Movie Night
[August 9, 2025 Britins.png](#)
[PJS Movie Night.png](#)

7. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 7.1 Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by the Mukwonago Education Foundation for the event of MEF Annual Dinner Auction to be held September 27, 2025 at 926 Perkins Dr
[Mukwonago Education Foundation Temp Liquor.pdf](#)

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Discussion/Regarding the July 2025 Library Director's Report *(For information only, no action required)*
[2025-07_The Directors Report_July-compressed.pdf](#)
[Library Board Meeting Agenda Cover Sheet 20250710.pdf](#)

9. Personnel Committee, Trustee Ken Johnson

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation on engaging Innovative Public Advisors for the Finance Director recruitment.
[Memo Re IPA Contract Finance Director.pdf](#)
[Mukwonago-Finance-Director-Recruitment-Proposal.pdf](#)

10. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 10.1 Discussion/Recommendation regarding **Resolution 2025-25** approving the changes to the Mukwonago Urban Area Functional Classification System
[RESOLUTION 2025-25 Urban Area Functional Classification System.docx](#)

[Mukwonago_Proposed_FC_Change_Map.pdf](#)

[Mukwonago_UA_Change_List.xlsx](#)

10.2 Discussion and possible recommendation to approve the two-party agreement with Waukesha County for the installation of Rapid Flashing Beacons on CTH NN (East Veterans Way).

[Agenda Cover Report Waukesha Conty Two-Party Agreement.docx](#)

[Village of Mukwonago Ped Crossing Agreement 2025_.docx](#)

10.3 Discussion and possible recommendation to approve Change Order #01 for the for the " An Addition to the Village of Mukwonago Police Station" project epoxy floor coating upgrade.

[Agenda Cover Report Change Order #1 Police Department.docx](#)

[Mukwonago Police Station Addition - Change Order 01.pdf](#)

10.4 Discussion/Recommendation regarding a letter of support to Waukesha County to obtain federal funding to complete project CTH ES, Edgewood Avenue Roundabout

[Support Letter CTHES Edgewood Roundabout.docx](#)

[202604 CTH ES, Edgewood Avenue Roundabout.pdf](#)

10.5 Discussion/Recommendation regarding a letter of support to Waukesha County to obtain federal funding to complete project CTH ES, Atkinson St to CTH NN

[Support Letter CTHES-NN \(2\).docx](#)

[202506 CTH ES, Atkinson St to CTH NN.pdf](#)

11. Protective Services, Trustee Scott Reeves

Discussion and action possible on the following items

11.1 Announcing National Night Out at Field Park on August 5, 2025

[National Night Out Flyer 2025.jpg](#)

11.2 Discussion/Recommendation regarding approval of budgeted funds to purchase garage equipment/accessories in an amount not to exceed \$39,777.50

[Agenda Cover Report - Garage Equipment.pdf](#)

[Cameras and Related Equipment.pdf](#)

[Garage Sign, Equipment and Storage.pdf](#)

12. Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning **Unauthorized Pier on Village Property** and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for **Negotiation on CSM 9773**

13. 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

14. 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, July 2, 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, D. Johnson, K. Johnson, Meiners, Porter, Reeves, and President Winchowky

Absent:

Comments from the Public

None

Approval of Minutes

Approval of the June 4, 2025 Committee of the Whole minutes

Motion by Meiners to approve the June 4, 2025 Committee of the Whole minutes, second by D. Johnson. No discussion. Motion carried.

Finance Committee, Trustee Darlene Johnson

Motion to recommend to the Village Board to approve Vouchers in the amount of \$1,276,785.75

Johnson noted that there were several large voucher amount including new Public Works vehicles, a new Police vehicle, and work that was completed on the DeBack Drive.

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

Monthly Treasury Report and Revenue/Expenditure Guideline Report For May, 2025

For information only. No action taken.

Library Board of Trustees, Trustee Eric Brill

June 2025 Library Director's Report

Brill offered the Library Director's Report for information only. No action taken.

Personnel Committee, Trustee Ken Johnson

Discussion/Possible Recommendation regarding the creation of the Utility Billing Clerk position and job description

K. Johnson read the memo from Administrator Dykstra from the packet. Utilities Director Castle discussed the need for this position and that, in the future, it may be fully funded by the utilities.

Motion by K. Johnson to recommend approval, second by Meiners. Discussion was held regarding the facilitation of monthly billing. Motion carried 7-0.

Public Works Committee, Trustee Eric Brill

Update on STH83 Construction Project Planning

Trustee Brill listed the various stages of construction planning. There has been ongoing conversations with WeEnergies regarding the electrical work. Brill would like to start the conversation on how the downtown area is going to be handled during the construction. Brill stated that he would like to see a committee created to help downtown. President Winchowky mentioned possibly terminated the current Downtown Development Committee and create a new one to address some of the questions. No action taken.

Protective Services, Trustee Scott Reeves

Discussion/Recommendation regarding the approval of funds for Garage Equipment/Accessories in an amount to exceed \$50,000.00

Motion by Reeves to recommend approval, second by D. Johnson. Chief Streit stated that this is going to be used to furnish the new garage addition. One of the larger purchases would be an upgraded camera -system. President Winchowky would have liked to see a more itemized break down for each item.

Meiners agreed with President Winchowky and would like to see this tabled until August Committee of the Whole.

Motion by Reeves to table until August Committee of the Whole, second by D. Johnson. Motion carried 7-0.

Adjournment

Meeting adjourned at 6:12 p.m.

DRAFT



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • 2135 RIMROCK ROAD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison, WI 53708-8971
Phone: (608) 266-7750
tif@wisconsin.gov

July 29, 2025

67-153

Lana C Kropf
Municipal Clerk/Treasurer
440 River Crest Ct
Mukwonago, WI 53149

RE: Extension Approval — Village of Mukwonago TID 003

Dear Lana C Kropf:

The Wisconsin Department of Revenue (DOR) approves your municipality's request to extend the life of Tax Incremental District (TID) 003. This approval extends the TID life to January 7, 2029.

DOR confirms your municipality followed the extension procedures, under state law (sec. 66.1105, Wis. Stats.); however, DOR does not review the facts or feasibility of the extension.

This approved extension does not change the original expenditure period. The expenditure period for TID 003 ended January 7, 2021.

If you have questions, contact us at tif@wisconsin.gov.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Kristin Filipiak'.

Kristin Filipiak
Community Services Specialist
Office of Technical and Assessment Services

Accounts Payable Cover Sheet

| Report: | Period or corresponding disbursement date | | |
|---|--|-----------|--------------------------|
| Village Accounts Payable | 8/7/2025 | \$ | 528,584.98 |
| Payroll related - ACH | 7/2/2025 | \$ | 9,376.86 |
| Charter (prior month) | 7/2/2025 | \$ | 1,079.99 |
| Payroll related | 7/2/2025 | \$ | 2,188.42 |
| Warrents | 7/2/2025 | \$ | 98.80 |
| WE Energies & Court | 7/7/2025 | \$ | 53,870.22 |
| MRA Funding | 7/8/2025 | \$ | 20,000.00 |
| Charter (current month) & InvoiceCloud | 7/8/2025 | \$ | 1,699.46 |
| Void & Reissue | 7/9/2025 | \$ | 189.09 |
| DOR Quarterly Tax | 7/11/2025 | \$ | 419.31 |
| Library AP | 7/11/2025 | \$ | 28,263.01 |
| Payroll related - ACH | 7/16/2025 | \$ | 193,779.14 |
| Payroll related | 7/16/2025 | \$ | 5,893.04 |
| US Bank credit cards | 7/25/2025 | \$ | 12,824.15 |
| Warrents | 7/28/2025 | \$ | 250.00 |
| Void & Reissue | 7/9/2025 | \$ | 207.62 |
| Void & Reissue | 7/11/2025 | \$ | 388.03 |
| Void | | \$ | (400.00) |
| Correction of AlSCO Credit applied in error in AP check batch approved 7/17/2025 | 7/17/2025 | \$ | 99.03 |
| Payroll related | 7/31/2025 | \$ | 89.48 |
| Payroll related | 7/31/2025 | \$ | 9,446.20 |
| | Total for Approval: | \$ | <u>868,346.83</u> |

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

| | | |
|-----------------------------------|----|---------------------|
| XX/XX/202X COW - Approved | \$ | 948,447.28 |
| XX/XX/202X Board - Approved | \$ | 642,797.90 |
| Total | \$ | <u>1,591,245.18</u> |
| Prior Month activity listed above | \$ | <u>339,761.85</u> |
| Total Disbursements | \$ | 1,931,007.03 |
| Check Register Balance | \$ | <u>1,931,007.03</u> |
| Difference | \$ | <u><u>-</u></u> |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--|--|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: AIRGAS USA LLC | | | | | |
| 9162443337 | EMS SUPPLIES | 150-5231-531100 | 651.90 | FIRE | 08/07/2025 |
| 5517384402 | EMS SUPPLIES | 150-5231-531100 | 2.40 | FIRE | 08/07/2025 |
| TOTAL VENDOR AIRGAS USA LLC | | | 654.30 | | |
| VENDOR NAME: ALSCO | | | | | |
| IMIL2137945 | CLEAN MATS | 100-5211-539400 | 38.00 | POLICE | 08/07/2025 |
| IMIL2139822 | VILLAGE HALL WALKOFF MATS | 100-5160-521900 | 58.00 | DPW | 08/07/2025 |
| TOTAL VENDOR ALSCO | | | 96.00 | | |
| VENDOR NAME: AMAZON CAPITOL SERVICES | | | | | |
| 1V44-7JQF-1461 | SHEET PROTECTORS | 100-5142-531100 | 27.09 | CLERK | 08/07/2025 |
| 1FWK-1QXQ-9HDP | DISPOSABLE FORKS | 100-5142-531100 | 4.85 | CLERK | 08/07/2025 |
| 16VY-QNHH-DHMP | TOOL CLAMPS | 100-5323-531100 | 17.99 | DPW | 08/07/2025 |
| 1R4C-JXYW-93R7 | SLOAN FLUSH METER SENSOR | 100-5521-531100 | 207.06 | DPW | 08/07/2025 |
| 1FH6-KK3K-49KF | PHANTOM GLEN PARK SECURITY MEDIA CABINET | 100-5521-531100 | 49.99 | DPW | 08/07/2025 |
| 17F9-414X-KMWD | OFFICE SUPPLIES | 100-5141-531100 | 33.62 | ADMIN | 08/07/2025 |
| 1KCQ-RNX3-33MW | BINGO HIGHLIGHTERS | 100-5521-531100 | 41.18 | DPW | 08/07/2025 |
| TOTAL VENDOR AMAZON CAPITOL SERVICES | | | 381.78 | | |
| VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC | | | | | |
| 181637 | AUGUST 2025 ASSESSMENT SERVICES | 100-5153-521900 | 2,989.20 | CLERK | 08/07/2025 |
| TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC | | | 2,989.20 | | |
| VENDOR NAME: AT & T | | | | | |
| 8214693017 | AT&T | 100-5211-522500 | 976.96 | POLICE | 08/07/2025 |
| TOTAL VENDOR AT & T | | | 976.96 | | |
| VENDOR NAME: AYRES ASSOCIATES INC | | | | | |
| 224087 | GREY FOX TRAIL BRIDGE INSPECTION | 100-5346-521900 | 950.00 | DPW | 08/07/2025 |
| TOTAL VENDOR AYRES ASSOCIATES INC | | | 950.00 | | |
| VENDOR NAME: BARCO PRODUCTS | | | | | |
| INVR033004 | OUTDOOR FURINTURE VIBRANT SPACES GRANT | 430-5700-571600 | 22,085.00 | DPW | 08/07/2025 |
| TOTAL VENDOR BARCO PRODUCTS | | | 22,085.00 | | |
| VENDOR NAME: BETH KEIZER | | | | | |
| JULY 2025 MILEAGE | KEIZER MILEAGE- TREASURER INSTITUTE | 100-5142-533200 | 35.00 | CLERK | 08/07/2025 |
| TOTAL VENDOR BETH KEIZER | | | 35.00 | | |
| VENDOR NAME: BS&A | | | | | |
| 162707 | BSA MAINTENANCE | 100-5241-522900 | 1,249.00 | BUILDING | 08/07/2025 |
| TOTAL VENDOR BS&A | | | 1,249.00 | | |
| VENDOR NAME: CAMPBELL CONSTRUCTION | | | | | |
| APP1 | PD GARAGE ADDITION | 480-5700-573000 | 57,765.00 | FINANCE | 08/07/2025 |
| TOTAL VENDOR CAMPBELL CONSTRUCTION | | | 57,765.00 | | |
| VENDOR NAME: CARQUEST MUKWONAGO | | | | | |
| 6079-399354 | 5910 TORO BELTS | 100-5324-539500 | 42.00 | DPW | 08/07/2025 |
| 6079-399355 | SQUAD BRAKE PADS | 100-5212-539500 | 245.01 | POLICE | 08/07/2025 |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|----------------------------------|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: CARQUEST MUKWONAGO | | | | | |
| 6079-399366 | SQUAD ROTORS | 100-5212-539500 | 40.64 | 40.64 POLICE | 08/07/2025 |
| 6079-399427 | SHOP SUPPLIES WIRE CONDUIT | 100-5323-531100 | 71.12 | 71.12 DPW | 08/07/2025 |
| 6079-399242 DPW | STOCK OIL FILTERS | 100-5324-539500 | 14.63 | 14.63 DPW | 08/07/2025 |
| 6079-399242 FD | EMS OIL CHANGES | 150-5231-539500 | 14.63 | 14.63 FIRE | 08/07/2025 |
| 6079-399242 PD | SQUAD OIL FILTERS | 100-5212-539500 | 14.64 | 14.64 POLICE | 08/07/2025 |
| 6079-398830 | BRAKE CLEAN | 100-5323-531100 | 41.28 | 41.28 DPW | 08/07/2025 |
| 6079-398829 | HAND SOAP | 100-5323-531100 | 26.30 | 26.30 DPW | 08/07/2025 |
| 6079-398842 | TIGER MOWER HYDRAULIC HOSES | 100-5324-539500 | 1,051.94 | 1,051.94 DPW | 08/07/2025 |
| TOTAL VENDOR CARQUEST MUKWONAGO | | | | 1,562.19 | |
| VENDOR NAME: CINTAS | | | | | |
| 4236665812 | STAFF UNIFORMS AND SHOP SUPPLIES | 100-5323-531100 | 150.59 | 150.59 DPW | 08/07/2025 |
| 4237373183 | STAFF UNIFORMS AND SHOP SUPPLIES | 100-5323-531100 | 150.59 | 150.59 DPW | 08/07/2025 |
| 4236665837 | UNIFORM SERVICE | 610-6920-693000 | 61.48 | 122.95 UTILITIES | 08/07/2025 |
| | | 620-8400-856000 | 61.47 | | |
| 4237373229 | UNIFORM SERVICE | 610-6920-693000 | 61.47 | 122.95 UTILITIES | 08/07/2025 |
| | | 620-8400-856000 | 61.48 | | |
| 4238111844 | STAFF UNIFORMS AND SHOP SUPPLIES | 100-5323-531100 | 150.59 | 150.59 DPW | 08/07/2025 |
| 4238112039 | UNIFORM SERVICE | 610-6920-693000 | 94.18 | 188.36 UTILITIES | 08/07/2025 |
| | | 620-8400-856000 | 94.18 | | |
| TOTAL VENDOR CINTAS | | | | 886.03 | |
| VENDOR NAME: CIVIC REVIEW INC | | | | | |
| 1156 | NEW PERMITTING SOFTWARE | 430-5700-571900 | 13,100.00 | 13,100.00 BUILDING | 08/07/2025 |
| TOTAL VENDOR CIVIC REVIEW INC | | | | 13,100.00 | |
| VENDOR NAME: CLASSIC CONCRETE & MASONRY | | | | | |
| 071525 | SIDEWALK REPLACEMENTS | 480-5700-586300 | 6,952.50 | 6,952.50 DPW | 08/07/2025 |
| 071725 | SIDEWALK REPLACEMENTS | 480-5700-586300 | 8,460.00 | 8,460.00 DPW | 08/07/2025 |
| TOTAL VENDOR CLASSIC CONCRETE & MASONRY | | | | 15,412.50 | |
| VENDOR NAME: CLIA LABORATORY PROGRAM | | | | | |
| 01/12/26-01/11/28 | CLIA INVOICE 2026-2028 | 150-5221-521900 | 248.00 | 248.00 FIRE | 08/07/2025 |
| TOTAL VENDOR CLIA LABORATORY PROGRAM | | | | 248.00 | |
| VENDOR NAME: CORE & MAIN LP | | | | | |
| X340193 | LOCATING DEVICES | 610-6451-665100 | 469.41 | 938.83 UTILITIES | 08/07/2025 |
| | | 610-6452-665200 | 469.42 | | |
| X247057 | HYDRANT PARTS | 610-6454-665400 | 233.46 | 233.46 UTILITIES | 08/07/2025 |
| TOTAL VENDOR CORE & MAIN LP | | | | 1,172.29 | |
| VENDOR NAME: CORE DISTINCTION GROUP LLC | | | | | |
| 5406 | HOTEL FEASIBILITY | 100-5141-521900 | 3,750.00 | 3,750.00 ADMIN | 08/07/2025 |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|--|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: CORE DISTINCTION GROUP LLC | | | | | |
| TOTAL VENDOR CORE DISTINCTION GROUP LLC | | | 3,750.00 | | |
| VENDOR NAME: COREY OIL, LTD | | | | | |
| 605614 | GAS/OIL PREMIX FUEL | 100-5324-535100 | 306.16 | DPW | 08/07/2025 |
| TOTAL VENDOR COREY OIL, LTD | | | 306.16 | | |
| VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C. | | | | | |
| 5331-223133 | JUNE LEGAL SERVICES | 100-5130-521900 | 2,080.00 | FINANCE | 08/07/2025 |
| | | 610-6920-692300 | 420.00 | | |
| | | 620-8400-852000 | 160.00 | | |
| TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C. | | | 2,660.00 | | |
| VENDOR NAME: DEERE & COMPANY | | | | | |
| 117781086 | JOHN DEERE COMPACT TRACTORS AND EQUIPMEN | 430-5700-571200 | 74,861.16 | DPW | 08/07/2025 |
| TOTAL VENDOR DEERE & COMPANY | | | 74,861.16 | | |
| VENDOR NAME: DEPARTMENT OF ADMINISTRATION | | | | | |
| 505-0000103297 | EMAIL FILTER 06/2025 | 100-5111-522900 | 3.17 | ALLOCATE | 08/07/2025 |
| | | 100-5120-522900 | 0.91 | | |
| | | 100-5141-522900 | 0.45 | | |
| | | 100-5142-522900 | 1.36 | | |
| | | 100-5211-522900 | 16.32 | | |
| | | 100-5241-522900 | 1.36 | | |
| | | 100-5300-522900 | 3.63 | | |
| | | 100-5512-522900 | 0.45 | | |
| | | 100-5632-522900 | 0.45 | | |
| | | 150-5221-522900 | 18.58 | | |
| | | 610-6920-692100 | 1.36 | | |
| | | 620-8400-851000 | 1.36 | | |
| | | 100-5145-522900 | 1.36 | | |
| TOTAL VENDOR DEPARTMENT OF ADMINISTRATION | | | 50.76 | | |
| VENDOR NAME: DOMINION VOTING SYSTEMS | | | | | |
| DVS160114 | DOMINION ICE PAPER AND INK CARTRIDGES | 100-5144-531100 | 206.42 | CLERK | 08/07/2025 |
| TOTAL VENDOR DOMINION VOTING SYSTEMS | | | 206.42 | | |
| VENDOR NAME: EBIX | | | | | |
| 14081 | EBIX INVOICE | 150-5231-521900 | 3,027.30 | FIRE | 08/07/2025 |
| TOTAL VENDOR EBIX | | | 3,027.30 | | |
| VENDOR NAME: ENVIRONMENT CONTROL | | | | | |
| 38517-613 | VILLAGE HALL CLEANING | 100-5160-521900 | 748.00 | DPW | 08/07/2025 |
| TOTAL VENDOR ENVIRONMENT CONTROL | | | 748.00 | | |
| VENDOR NAME: ENVIROTECH EQUIPMENT | | | | | |
| 25-0025546 | COLLECTION SYSTEM TOOLS | 620-8030-831000 | 170.24 | UTILITIES | 08/07/2025 |
| TOTAL VENDOR ENVIROTECH EQUIPMENT | | | 170.24 | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--|---------------------------------------|-----------------------|----------|---------------------|------------|
| VENDOR NAME: EXCEL BUILDING SERVICES LLC | | | | | |
| 4449 | EXCEL BUILDING SERVICES - MAINTENANCE | 100-5211-539400 | 975.00 | 975.00 POLICE | 08/07/2025 |
| TOTAL VENDOR EXCEL BUILDING SERVICES LLC | | | | <u>975.00</u> | |
| VENDOR NAME: FASTENAL COMPANY | | | | | |
| WIMUK105973 | HARDWARE | 620-8010-827000 | 36.38 | 36.38 UTILITIES | 08/07/2025 |
| WIMUK105979 | LOCATING SUPPLIES | 610-6920-693000 | 71.44 | 142.88 UTILITIES | 08/07/2025 |
| | | 620-8400-856000 | 71.44 | | |
| TOTAL VENDOR FASTENAL COMPANY | | | | <u>179.26</u> | |
| VENDOR NAME: FOREMOST PROMOTIONS | | | | | |
| 739122 | FIRE PREVENTION MATERIALS | 150-5221-531300 | 576.10 | 576.10 FIRE | 08/07/2025 |
| TOTAL VENDOR FOREMOST PROMOTIONS | | | | <u>576.10</u> | |
| VENDOR NAME: GORDON FLESCH CO | | | | | |
| IN15242341 | CANON COPIER JUNE 2025 COPIES | 100-5142-531200 | 20.96 | 167.80 ALLOCATE | 08/07/2025 |
| | | 100-5300-539900 | 19.75 | | |
| | | 100-5120-531100 | 8.36 | | |
| | | 100-5141-531100 | 5.20 | | |
| | | 100-5145-531100 | 9.77 | | |
| | | 100-5241-531200 | 3.91 | | |
| | | 100-5632-531200 | 4.82 | | |
| | | 100-5211-531200 | 20.60 | | |
| | | 150-5221-531100 | 20.80 | | |
| | | 410-5363-531200 | 1.68 | | |
| | | 440-5511-531200 | 19.13 | | |
| | | 500-5344-531200 | 2.33 | | |
| | | 610-6902-690300 | 16.16 | | |
| | | 620-8400-851000 | 14.33 | | |
| TOTAL VENDOR GORDON FLESCH CO | | | | <u>167.80</u> | |
| VENDOR NAME: GRAINGER | | | | | |
| 9559153656 | LOCATING SUPPLIES | 610-6920-693000 | 67.46 | 134.92 UTILITIES | 08/07/2025 |
| | | 620-8400-856000 | 67.46 | | |
| TOTAL VENDOR GRAINGER | | | | <u>134.92</u> | |
| VENDOR NAME: HAWKINS WATER TREATMENT | | | | | |
| 7137336 | CHEMICALS FOR WATER TREATMENT | 610-6300-663100 | 3,432.04 | 3,432.04 UTILITIES | 08/07/2025 |
| 7137298 | POLYMER | 620-8010-825000 | 1,345.05 | 1,345.05 UTILITIES | 08/07/2025 |
| 7131337 | CHEMICALS FOR WATER TREATMENT | 610-6300-663100 | 50.00 | 50.00 UTILITIES | 08/07/2025 |
| TOTAL VENDOR HAWKINS WATER TREATMENT | | | | <u>4,827.09</u> | |
| VENDOR NAME: HINCKLEY SPRINGS | | | | | |
| 23849324 070525 | LAB SUPPLIES | 620-8010-826000 | 48.65 | 48.65 UTILITIES | 08/07/2025 |
| TOTAL VENDOR HINCKLEY SPRINGS | | | | <u>48.65</u> | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|--|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 57712 | | | | | |
| | PROSECUTIONS | 100-5130-521900 | 900.00 | 900.00 FINANCE | 08/07/2025 |
| TOTAL VENDOR HIPPENMEYER, REILLY, BLUM, | | | | <u>900.00</u> | |
| VENDOR NAME: HOME DEPOT | | | | | |
| JUNE 2025 | SHOP & PARK SUPPLIES & FIELD PARG REFRID | 100-5323-531100 | 321.11 | 3,096.17 DPW | 08/07/2025 |
| | | 100-5521-531100 | 2,775.06 | | |
| TOTAL VENDOR HOME DEPOT | | | | <u>3,096.17</u> | |
| VENDOR NAME: JAMES IMAGING SYSTEMS | | | | | |
| 39711529 | KONICA MINOLTA C451I - 06/15/25 - 07/14/ | 100-5142-531200 | 68.21 | 546.10 ALLOCATE | 08/07/2025 |
| | | 100-5300-539900 | 64.28 | | |
| | | 100-5120-531100 | 27.20 | | |
| | | 100-5141-531100 | 16.93 | | |
| | | 100-5145-531100 | 31.77 | | |
| | | 100-5241-531200 | 12.72 | | |
| | | 100-5632-531200 | 15.67 | | |
| | | 100-5211-531200 | 67.06 | | |
| | | 150-5221-531100 | 67.72 | | |
| | | 410-5363-531200 | 5.46 | | |
| | | 440-5511-531200 | 62.26 | | |
| | | 500-5344-531200 | 7.59 | | |
| | | 610-6902-690300 | 52.59 | | |
| | | 620-8300-840000 | 46.64 | | |
| TOTAL VENDOR JAMES IMAGING SYSTEMS | | | | <u>546.10</u> | |
| VENDOR NAME: JAMES IMAGING SYSTEMS, INC | | | | | |
| 39711527 | TOSHIBA COPIER | 150-5221-531100 | 140.72 | 140.72 FIRE | 08/07/2025 |
| TOTAL VENDOR JAMES IMAGING SYSTEMS, INC | | | | <u>140.72</u> | |
| VENDOR NAME: JEFFERSON FIRE & SAFETY | | | | | |
| IN328916 | TURNUT BOOTS | 150-5222-531100 | 320.00 | 320.00 FIRE | 08/07/2025 |
| TOTAL VENDOR JEFFERSON FIRE & SAFETY | | | | <u>320.00</u> | |
| VENDOR NAME: JOHNS DISPOSAL SVC. INC. | | | | | |
| 1776999 | JULY GARBAGE AND RECYCLING | 410-5362-531000 | 29,067.50 | 50,737.50 DPW | 08/07/2025 |
| | | 410-5363-522000 | 21,670.00 | | |
| TOTAL VENDOR JOHNS DISPOSAL SVC. INC. | | | | <u>50,737.50</u> | |
| VENDOR NAME: LIFE-ASSIST, INC. | | | | | |
| 1617900 | EMS SUPPLIES | 150-5231-531100 | 238.96 | 238.96 FIRE | 08/07/2025 |
| 1618310 | EMS SUPPLIES | 150-5231-531100 | 373.04 | 373.04 FIRE | 08/07/2025 |
| TOTAL VENDOR LIFE-ASSIST, INC. | | | | <u>612.00</u> | |
| VENDOR NAME: MAMA BEAR CATERING LLC | | | | | |
| 1019 | ANNIVERSARY JULY 3 EVENT | 100-5141-521900 | 250.00 | 250.00 ADMIN | 08/07/2025 |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|--|-----------------------|------------|---------------------|------------|
| VENDOR NAME: MAMA BEAR CATERING LLC | | | | | |
| 1036 | WELL 4 HMO PLANT GROUND BREAKING CEREMON | 610-6920-693000 | 328.00 | 328.00 UTILITIES | 08/07/2025 |
| TOTAL VENDOR MAMA BEAR CATERING LLC | | | | 578.00 | |
| VENDOR NAME: MCDONOUGH SEPTIC | | | | | |
| I15983 | PARKS PORTABLE RESTROOMS | 100-5521-531100 | 760.00 | 760.00 DPW | 08/07/2025 |
| I16037 | HAULER STATION - PORTA TOILET | 620-8010-827000 | 95.00 | 95.00 UTILITIES | 08/07/2025 |
| TOTAL VENDOR MCDONOUGH SEPTIC | | | | 855.00 | |
| VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM | | | | | |
| JUNE 2025 | JUNE 2025- 945 GREENWALD ROOM TAX | 100-0000-244000 | 4,128.32 | 4,128.32 CLERK | 08/07/2025 |
| JULY 2025 BOOKING | 2ND QTR 2025 BOOKING.COM | 100-0000-244000 | 174.25 | 174.25 CLERK | 08/07/2025 |
| JULY 2025 AGODA | 2ND QTR 2025 AGODA INTERNATIONAL LLC | 100-0000-244000 | 55.16 | 55.16 CLERK | 08/07/2025 |
| JULY 2025 EXPEDIA | 2ND QTR 2025 EXPEDIA INC | 100-0000-244000 | 920.63 | 920.63 CLERK | 08/07/2025 |
| TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM | | | | 5,278.36 | |
| VENDOR NAME: MUKWONAGO ROTARY CLUB | | | | | |
| 3298 | 1ST QTR DUES | 100-5142-532400 | 57.00 | 228.00 ALLOCATE | 08/07/2025 |
| | | 100-5632-532400 | 57.00 | | |
| | | 100-5211-532400 | 57.00 | | |
| | | 440-5511-533300 | 57.00 | | |
| TOTAL VENDOR MUKWONAGO ROTARY CLUB | | | | 228.00 | |
| VENDOR NAME: MURMACK PAINT MANUFACTURING, INC | | | | | |
| 219439 | FIELD MARKING PAINT | 100-5521-531100 | 1,343.75 | 1,343.75 DPW | 08/07/2025 |
| TOTAL VENDOR MURMACK PAINT MANUFACTURING, INC | | | | 1,343.75 | |
| VENDOR NAME: MUSSON BROTHERS | | | | | |
| 12-10096.300 | PMNT 1 DEBACK DRIVE PROJECT | 200-5700-576200 | 7,700.00 | 181,259.10 FINANCE | 08/07/2025 |
| | | 200-5700-576300 | 2,360.00 | | |
| | | 200-5700-576500 | 171,199.10 | | |
| TOTAL VENDOR MUSSON BROTHERS | | | | 181,259.10 | |
| VENDOR NAME: NAPA AUTO PARTS - SP018 | | | | | |
| 255754 | TIGER MOWER BELTS | 100-5324-539500 | 42.16 | 42.16 DPW | 08/07/2025 |
| 255804 | TIGER MOWER BELT | 100-5324-539500 | 42.16 | 42.16 DPW | 08/07/2025 |
| 256399 | 2025 BOAT 34 | 150-5222-539500 | 25.99 | 25.99 FIRE | 08/07/2025 |
| TOTAL VENDOR NAPA AUTO PARTS - SP018 | | | | 110.31 | |
| VENDOR NAME: NFPA | | | | | |
| 629110 | FIRE PREVENTION MATERIALS | 150-5221-531300 | 1,240.99 | 1,240.99 FIRE | 08/07/2025 |
| TOTAL VENDOR NFPA | | | | 1,240.99 | |
| VENDOR NAME: NORTH CENTRAL LABORATORIES | | | | | |
| 522030 | LAB SUPPLIES | 620-8010-826000 | 410.27 | 410.27 UTILITIES | 08/07/2025 |
| TOTAL VENDOR NORTH CENTRAL LABORATORIES | | | | 410.27 | |
| VENDOR NAME: NORTHERN LAKE SERVICE INC | | | | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--|--------------------------------------|-----------------------|----------|---------------------|------------|
| VENDOR NAME: NORTHERN LAKE SERVICE INC | | | | | |
| 2511825 | COMPLIANCE SAMPLING - BACTI | 610-6300-663200 | 58.00 | 58.00 UTILITIES | 08/07/2025 |
| 2512394 | COMPLIANCE SAMPLING- BACTI | 610-6300-663200 | 203.00 | 203.00 UTILITIES | 08/07/2025 |
| 2512077 | RIVER SAMPLING | 620-8400-852100 | 283.32 | 283.32 UTILITIES | 08/07/2025 |
| TOTAL VENDOR NORTHERN LAKE SERVICE INC | | | | <u>544.32</u> | |
| VENDOR NAME: POMPS TIRE SERVICE, INC | | | | | |
| 60372522 | E34 TIRE REPLACEMENT | 150-5222-539500 | 7,261.97 | 7,261.97 FIRE | 08/07/2025 |
| TOTAL VENDOR POMPS TIRE SERVICE, INC | | | | <u>7,261.97</u> | |
| VENDOR NAME: PRINT PACK & SHIP CENTER | | | | | |
| 062525 | NNO | 340-5890-580602 | 44.60 | 44.60 POLICE | 08/07/2025 |
| TOTAL VENDOR PRINT PACK & SHIP CENTER | | | | <u>44.60</u> | |
| VENDOR NAME: PROVEN POWER INC | | | | | |
| 02-499203 | ZERO TURN PARTS | 100-5324-539500 | 154.24 | 154.24 DPW | 08/07/2025 |
| TOTAL VENDOR PROVEN POWER INC | | | | <u>154.24</u> | |
| VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI | | | | | |
| 2506-I-03980 | RATE CASE | 610-6920-692800 | 2,027.56 | 2,027.56 UTILITIES | 08/07/2025 |
| TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI | | | | <u>2,027.56</u> | |
| VENDOR NAME: RICK BERTONI | | | | | |
| 2025 CONCERT SERIE | PHANTOM JUNCTION STAGE EVENT | 340-5890-580603 | 3,500.00 | 3,500.00 DPW | 08/07/2025 |
| TOTAL VENDOR RICK BERTONI | | | | <u>3,500.00</u> | |
| VENDOR NAME: SABEL MECHANICAL LLC | | | | | |
| 250571 | LIFT STATION PUMP MAINTENANCE | 620-8020-832000 | 751.82 | 751.82 UTILITIES | 08/07/2025 |
| 250609 | ATKINSON LS - PUMP RAIL MODIFICATION | 620-8020-832000 | 3,470.89 | 3,470.89 UTILITIES | 08/07/2025 |
| TOTAL VENDOR SABEL MECHANICAL LLC | | | | <u>4,222.71</u> | |
| VENDOR NAME: SAM GRADY | | | | | |
| 2025 CONCERT SERIE | PHANTOM JUNCTION STAGE EVENT | 340-5890-580603 | 200.00 | 200.00 DPW | 08/07/2025 |
| TOTAL VENDOR SAM GRADY | | | | <u>200.00</u> | |
| VENDOR NAME: SAWYERS EXCAVATING LLC | | | | | |
| 5468 | VALVE BOX EXPOSE AND REPAIR | 610-6451-665100 | 1,726.61 | 1,726.61 UTILITIES | 08/07/2025 |
| TOTAL VENDOR SAWYERS EXCAVATING LLC | | | | <u>1,726.61</u> | |
| VENDOR NAME: SHERWIN-WILLIAMS | | | | | |
| 0681-5 | GRIT ROOM- PAINT SUPPLIES | 620-8010-827000 | 156.25 | 156.25 UTILITIES | 08/07/2025 |
| TOTAL VENDOR SHERWIN-WILLIAMS | | | | <u>156.25</u> | |
| VENDOR NAME: STERICYCLE | | | | | |
| 8011412608 | 2025 JULY VH SHREDDING SERVICES | 100-5141-531100 | 55.07 | 110.13 ALLOCATE | 08/07/2025 |
| | | 100-5142-531100 | 27.53 | | |
| | | 100-5632-531100 | 27.53 | | |
| TOTAL VENDOR STERICYCLE | | | | <u>110.13</u> | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--|------------------------------------|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: THOMAS GREENHOUSE & GARDENS | | | | | |
| 133007 | CHAMBER SPRING FLING TREE PLANTING | 100-5521-531100 | 297.59 | 297.59 DPW | 08/07/2025 |
| TOTAL VENDOR THOMAS GREENHOUSE & GARDENS | | | 297.59 | | |
| VENDOR NAME: TKK ELECTRONICS | | | | | |
| 142123 | 2022 MED CAD COMPUTER | 150-5700-571400 | 3,963.60 | 3,963.60 FIRE | 08/07/2025 |
| 142124 | 2019 MED CAD COMPUTER | 150-5700-571400 | 3,963.60 | 3,963.60 FIRE | 08/07/2025 |
| 142125 | 2017 MED CAD COMPUTER | 150-5700-571400 | 3,963.60 | 3,963.60 FIRE | 08/07/2025 |
| TOTAL VENDOR TKK ELECTRONICS | | | 11,890.80 | | |
| VENDOR NAME: TRIPLE CROWN PRODUCTS | | | | | |
| 387666 | DPW SAFETY T SHIRTS | 100-5323-534800 | 283.07 | 283.07 DPW | 08/07/2025 |
| TOTAL VENDOR TRIPLE CROWN PRODUCTS | | | 283.07 | | |
| VENDOR NAME: ULINE | | | | | |
| 195230063 | TRAFFIC CONTROL EQUIPMENT | 610-6451-665100 | 221.18 | 442.36 UTILITIES | 08/07/2025 |
| | | 620-8030-831000 | 221.18 | | |
| 195580823 | TRAFFIC CONTROL/PARTS ORGANIZATION | 610-6451-665100 | 496.36 | 496.36 UTILITIES | 08/07/2025 |
| TOTAL VENDOR ULINE | | | 938.72 | | |
| VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC | | | | | |
| 58906 | SLUDGE HAULING | 620-8010-825500 | 16,240.00 | 16,240.00 UTILITIES | 08/07/2025 |
| TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC | | | 16,240.00 | | |
| VENDOR NAME: USA BLUEBOOK | | | | | |
| INV00775389 | TRAFFIC CONTROL DEVICES | 620-8030-831000 | 444.28 | 888.55 UTILITIES | 08/07/2025 |
| | | 610-6451-665100 | 222.13 | | |
| | | 610-6452-665200 | 222.14 | | |
| INV00775104 | MAIN REPAIR | 620-8030-831000 | 256.35 | 512.70 UTILITIES | 08/07/2025 |
| | | 610-6451-665100 | 256.35 | | |
| INV00774990 | MAIN REPAIR | 620-8030-831000 | 26.98 | 53.95 UTILITIES | 08/07/2025 |
| | | 610-6451-665100 | 26.97 | | |
| TOTAL VENDOR USA BLUEBOOK | | | 1,455.20 | | |
| VENDOR NAME: VANGUARD COMPUTERS INC | | | | | |
| VCI-INV067055 FD | STATION COMPUTERS | 150-5700-572100 | 4,582.50 | 4,582.50 FIRE | 08/07/2025 |
| VCI-INV067055 PD | DESKTOP COMPUTERS | 100-5211-522950 | 3,666.00 | 3,666.00 POLICE | 08/07/2025 |
| TOTAL VENDOR VANGUARD COMPUTERS INC | | | 8,248.50 | | |
| VENDOR NAME: VERIZON WIRELESS | | | | | |
| 6118417250 | CELLULAR SERVICE | 610-6920-692100 | 107.80 | 215.61 UTILITIES | 08/07/2025 |
| | | 620-8400-851000 | 107.81 | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|---------------------------|-----------------------|----------|-----------------|---------------------|------------|
| VENDOR NAME: VERIZON WIRELESS | | | | | | |
| 6118417249 | JULY 2025 MONTHLY BILL | 100-5141-522500 | 41.19 | 839.54 | ALLOCATE | 08/07/2025 |
| | | 100-5241-522500 | 91.06 | | | |
| | | 100-5323-522500 | 334.98 | | | |
| | | 610-6920-692100 | 165.56 | | | |
| | | 620-8400-851000 | 165.56 | | | |
| | | 100-5142-522500 | 41.19 | | | |
| TOTAL VENDOR VERIZON WIRELESS | | | | <u>1,055.15</u> | | |
| VENDOR NAME: WAUKESHA CTY TREASURER | | | | | | |
| CINV2025-00810 | INMATE BILLING - WAUKESHA | 100-5212-521900 | 31.27 | 31.27 | POLICE | 08/07/2025 |
| TOTAL VENDOR WAUKESHA CTY TREASURER | | | | <u>31.27</u> | | |
| VENDOR NAME: WI DEPT OF JUSTICE CIB | | | | | | |
| G3385 202506 | BACKGROUND CHECKS | 150-5221-521900 | 90.00 | 90.00 | FIRE | 08/07/2025 |
| TOTAL VENDOR WI DEPT OF JUSTICE CIB | | | | <u>90.00</u> | | |
| VENDOR NAME: WI DEPT OF JUSTICE-TIME | | | | | | |
| 455TIME-0000018297 | WI DOJ - BADGER NET/TIME | 100-5211-522900 | 2,256.75 | 2,256.75 | POLICE | 08/07/2025 |
| TOTAL VENDOR WI DEPT OF JUSTICE-TIME | | | | <u>2,256.75</u> | | |
| VENDOR NAME: WI DNR ENVIRONMENTAL FEES | | | | | | |
| 268003670-2025-1 | ENVIRONMENTAL/LAB FEES | 620-8010-855100 | 5,741.16 | 5,741.16 | UTILITIES | 08/07/2025 |
| TOTAL VENDOR WI DNR ENVIRONMENTAL FEES | | | | <u>5,741.16</u> | | |
| VENDOR NAME: WI ECONOMIC DEVELOPMENT CORP | | | | | | |
| INV-008391 | CONNECT COMMUNITIES | 100-5670-521500 | 200.00 | 200.00 | ADMIN | 08/07/2025 |
| TOTAL VENDOR WI ECONOMIC DEVELOPMENT CORP | | | | <u>200.00</u> | | |
| GRAND TOTAL: | | | | 528,584.98 | | |

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 07/02/2025 - 07/02/2025

DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|----------------------------------|---|-----------|-----------|
| 07/02/2025 | AP | GREAT WEST RETIREMENT SERVICES | Invoice: PR070325 Ref#: 71197 (RETIREMENT GW PR 07/03/25) | | |
| AP Trx #: 107400 | | | | | |
| | | DEF COMP GW PR 07/03/2025 | 100-0000-215250 | 1,120.71 | |
| | | DEF COMP GW PR 07/03/2025 | 150-0000-215250 | 2,726.26 | |
| | | Vnd: 0005 Invoice: PR070325 | 100-0000-211000 | | 1,120.71 |
| | | Vnd: 0005 Invoice: PR070325 | 150-0000-211000 | | 2,726.26 |
| | | Expected Check Run: 07/02/2025 | | | |
| | | | | 3,846.97 | 3,846.97 |
| 07/02/2025 | AP | MISSION SQUARE | Invoice: PR070325 Ref#: 71225 (RETIREMENT MS / ICMA PR 07-03-25 305155) | | |
| AP Trx #: 107401 | | | | | |
| | | DEF COMP ICMA / MS PR 07/03/2025 | 100-0000-215250 | 4,006.62 | |
| | | DEF COMP ICMA / MS PR 07/03/2025 | 150-0000-215250 | 50.00 | |
| | | DEF COMP ICMA / MS PR 07/03/2025 | 440-0000-215250 | 940.00 | |
| | | DEF COMP ICMA / MS PR 07/03/2025 | 610-0000-215250 | 263.64 | |
| | | DEF COMP ICMA / MS PR 07/03/2025 | 620-0000-215250 | 269.63 | |
| | | Vnd: 0010 Invoice: PR070325 | 100-0000-211000 | | 4,006.62 |
| | | Vnd: 0010 Invoice: PR070325 | 150-0000-211000 | | 50.00 |
| | | Vnd: 0010 Invoice: PR070325 | 440-0000-211000 | | 940.00 |
| | | Vnd: 0010 Invoice: PR070325 | 610-0000-211000 | | 263.64 |
| | | Vnd: 0010 Invoice: PR070325 | 620-0000-211000 | | 269.63 |
| | | Expected Check Run: 07/02/2025 | | | |
| | | | | 5,529.89 | 5,529.89 |
| | | | | 9,376.86 | 9,376.86 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 5,127.33 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 2,776.26 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 940.00 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 263.64 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 269.63 |
| | | | TOTAL INCREASE IN PAYABI | | 9,376.86 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|------------------------------------|--|-----------------|-----------------|
| 07/02/2025 | AP | CHARTER COMMUNICATIONS | Invoice: 152486401052125 Ref#: 71226(JUNE 2025 MONTHLY BILL) | | |
| AP Trx #: 107404 | | | | | |
| | | COURT | 100-5120-522500 | 19.47 | |
| | | ADMIN | 100-5141-522500 | 8.24 | |
| | | CLERK | 100-5142-522500 | 67.95 | |
| | | POLICE | 100-5211-522500 | 300.50 | |
| | | BLDG INSP | 100-5241-522500 | 19.47 | |
| | | DPW | 100-5323-522500 | 38.20 | |
| | | MUSEUM | 100-5512-522500 | 130.00 | |
| | | FIRE | 150-5221-522500 | 271.25 | |
| | | RECYCLING | 410-5363-522500 | 2.16 | |
| | | LIBRARY | 440-5511-522500 | 152.05 | |
| | | STORM WATER | 500-5344-522500 | 1.08 | |
| | | WATER | 610-6920-692100 | 18.34 | |
| | | SEWER | 620-8400-851000 | 18.34 | |
| | | FINANCE | 100-5145-522900 | 32.94 | |
| | | Vnd: 3200 Invoice: 152486401052125 | 100-0000-211000 | | 616.77 |
| | | Vnd: 3200 Invoice: 152486401052125 | 150-0000-211000 | | 271.25 |
| | | Vnd: 3200 Invoice: 152486401052125 | 410-0000-211000 | | 2.16 |
| | | Vnd: 3200 Invoice: 152486401052125 | 440-0000-211000 | | 152.05 |
| | | Vnd: 3200 Invoice: 152486401052125 | 500-0000-211000 | | 1.08 |
| | | Vnd: 3200 Invoice: 152486401052125 | 610-0000-211000 | | 18.34 |
| | | Vnd: 3200 Invoice: 152486401052125 | 620-0000-211000 | | 18.34 |
| | | Expected Check Run: 07/02/2025 | | | |
| | | | | <u>1,079.99</u> | <u>1,079.99</u> |
| | | | | 1,079.99 | 1,079.99 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 616.77 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 271.25 |
| | | VOUCHERS PAYABLE | 410-0000-211000 | | 2.16 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 152.05 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 1.08 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 18.34 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 18.34 |
| | | GRAND TOTAL: | | <u>1,079.99</u> | <u>1,079.99</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|----------------------------------|--|-----------|-----------|
| 07/02/2025 | AP | SECURIAN FINANCIAL GROUP INC | Invoice: 76038-JUL25 Ref#: 71198 (JULY 2025 ACCIDENT INSURANCE) | | |
| AP Trx #: 107396 | | JULY 2025 ACCIDENT INSURANCE | 100-0000-215305 | 74.88 | |
| | | JULY 2025 ACCIDENT INSURANCE | 150-0000-215305 | 10.88 | |
| | | JULY 2025 ACCIDENT INSURANCE | 440-0000-215305 | 3.72 | |
| | | Vnd: 3136 Invoice: 76038-JUL25 | 100-0000-211000 | | 74.88 |
| | | Vnd: 3136 Invoice: 76038-JUL25 | 150-0000-211000 | | 10.88 |
| | | Vnd: 3136 Invoice: 76038-JUL25 | 440-0000-211000 | | 3.72 |
| | | Expected Check Run: 07/02/2025 | | 89.48 | 89.48 |
| 07/02/2025 | AP | SECURIAN FINANCIAL GROUP INC | Invoice: 002832L-JUL25 Ref#: 71199 (AUGUST 2025 LIFE INSURANCE PREM) | | |
| AP Trx #: 107397 | | AUGUST 2025 LIFE INSURANCE PREM | 100-0000-215301 | 1,446.05 | |
| | | AUGUST 2025 LIFE INSURANCE PREM | 150-0000-215301 | 296.86 | |
| | | AUGUST 2025 LIFE INSURANCE PREM | 440-0000-215301 | 108.79 | |
| | | AUGUST 2025 LIFE INSURANCE PREM | 610-0000-215301 | 48.10 | |
| | | AUGUST 2025 LIFE INSURANCE PREM | 620-0000-215301 | 199.13 | |
| | | ADJ | 100-0000-215301 | 0.01 | |
| | | Vnd: 3136 Invoice: 002832L-JUL25 | 100-0000-211000 | | 1,446.06 |
| | | Vnd: 3136 Invoice: 002832L-JUL25 | 150-0000-211000 | | 296.86 |
| | | Vnd: 3136 Invoice: 002832L-JUL25 | 440-0000-211000 | | 108.79 |
| | | Vnd: 3136 Invoice: 002832L-JUL25 | 610-0000-211000 | | 48.10 |
| | | Vnd: 3136 Invoice: 002832L-JUL25 | 620-0000-211000 | | 199.13 |
| | | Expected Check Run: 07/02/2025 | | 2,098.94 | 2,098.94 |
| | | | | 2,188.42 | 2,188.42 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 1,520.94 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 307.74 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 112.51 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 48.10 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 199.13 |
| | | TOTAL INCREASE IN PAYABI | | | 2,188.42 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--|---|-----------|-----------|
| 07/02/2025 | AP | WEST ALLIS POLICE DEPT | Invoice: 070225 Ref#: 71227 (ALYSSA A CHALOUPKA, WARRANT AGENCY CASE) | | |
| AP Trx #: 107406 | | CHALOUPKA, WARR AGENCY CASE #BI170538-4E | 100-0000-233200 | 98.80 | |
| | | Vnd: 0398 Invoice: 070225 | 100-0000-211000 | | 98.80 |
| | | Expected Check Run: 07/02/2025 | | | |
| | | | | 98.80 | 98.80 |
| | | | | 98.80 | 98.80 |
| Cash/Payable Account Totals: | | VOUCHERS PAYABLE | 100-0000-211000 | | 98.80 |
| | | | GRAND TOTAL: | | 98.80 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------|-----------|
| 07/07/2025 | AP | TREASURER STATE OF WI | | | |
| AP Trx #: 107603 | | | | | |
| | | JUNE 2025 COURT FINES & FEES | 100-0000-242400 | 6,306.62 | |
| | | Vnd: 0222 Invoice: JUNE 2025 | 100-0000-211000 | | 6,306.62 |
| | | Expected Check Run: 07/07/2025 | | | |
| | | | | 6,306.62 | 6,306.62 |
| 07/07/2025 | AP | TREASURER WAUKESHA COUNTY | | | |
| AP Trx #: 107604 | | | | | |
| | | JUNE 2025 COURT FINES & FEES | 100-0000-243240 | 2,162.60 | |
| | | Vnd: 0223 Invoice: JUNE 2025 | 100-0000-211000 | | 2,162.60 |
| | | Expected Check Run: 07/07/2025 | | | |
| | | | | 2,162.60 | 2,162.60 |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107605 | | | | | |
| | | 0700126680-00001 Digester Gas | 620-8010-821200 | 16.71 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 16.71 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | 16.71 | 16.71 |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107606 | | | | | |
| | | 0700126680-00002 Well #3 Elec | 610-6200-662200 | 1,309.45 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 1,309.45 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | 1,309.45 | 1,309.45 |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107607 | | | | | |
| | | 0700126680-00003 Street Lights | 100-5342-522200 | 3,786.97 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 3,786.97 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | 3,786.97 | 3,786.97 |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107608 | | | | | |
| | | 0700126680-00004 Greenwald | 610-6200-662200 | 37.58 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 37.58 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | 37.58 | 37.58 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|---|---------------|---------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71278(0700126680-00005 Booster Station) | | |
| AP Trx #: 107609 | | 0700126680-00005 Booster Station | 610-6200-662200 | 391.55 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 391.55 |
| | | Expected Check Run: 07/09/2025 | | <u>391.55</u> | <u>391.55</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71279(0700126680-00006 Field Park) | | |
| AP Trx #: 107610 | | 0700126680-00006 Field Park | 100-5521-522200 | 76.04 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 76.04 |
| | | Expected Check Run: 07/09/2025 | | <u>76.04</u> | <u>76.04</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71280(0700126680-00007 1240 N. Rochester) | | |
| AP Trx #: 107611 | | 0700126680-00007 1240 N. Rochester | 620-8020-821000 | 102.01 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 102.01 |
| | | Expected Check Run: 07/09/2025 | | <u>102.01</u> | <u>102.01</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71281(0700126680-00008 Police Garage) | | |
| AP Trx #: 107612 | | 0700126680-00008 Police Garage | 100-5211-522200 | 46.54 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 46.54 |
| | | Expected Check Run: 07/09/2025 | | <u>46.54</u> | <u>46.54</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71282(0700126680-00009 Fld Prk Baseball Lights) | | |
| AP Trx #: 107613 | | 0700126680-00009 Fld Prk Baseball Lights | 100-5521-522200 | 257.72 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 257.72 |
| | | Expected Check Run: 07/09/2025 | | <u>257.72</u> | <u>257.72</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71283(0700126680-000010 Fox River View) | | |
| AP Trx #: 107614 | | 0700126680-000010 Fox River View | 620-8020-821000 | 29.55 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 29.55 |
| | | Expected Check Run: 07/09/2025 | | <u>29.55</u> | <u>29.55</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|--|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71284(0700126680-000011 DPW Elec) | | |
| AP Trx #: 107615 | | 0700126680-000011 DPW Elec | 100-5323-522200 | 454.41 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 454.41 |
| | | Expected Check Run: 07/09/2025 | | <u>454.41</u> | <u>454.41</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71285(0700126680-000012 Fire) | | |
| AP Trx #: 107616 | | 0700126680-000012 Fire | 150-5221-522200 | 1,347.42 | |
| | | Vnd: 0034 Invoice: 5533155364 | 150-0000-211000 | | 1,347.42 |
| | | Expected Check Run: 07/09/2025 | | <u>1,347.42</u> | <u>1,347.42</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71286(0700126680-000013 police-CTH E N of Sugd | | |
| AP Trx #: 107617 | | 0700126680-000013 police-CTH E N of Sugd | 100-5211-522200 | 29.50 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 29.50 |
| | | Expected Check Run: 07/09/2025 | | <u>29.50</u> | <u>29.50</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71287(0700126680-000014 Hall) | | |
| AP Trx #: 107618 | | 0700126680-000014 Hall | 100-5160-522200 | 1,209.20 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 1,209.20 |
| | | Expected Check Run: 07/09/2025 | | <u>1,209.20</u> | <u>1,209.20</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71288(0700126680-000014 Hall Gas) | | |
| AP Trx #: 107619 | | 0700126680-000014 Hall Gas | 100-5160-522400 | 32.85 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 32.85 |
| | | Expected Check Run: 07/09/2025 | | <u>32.85</u> | <u>32.85</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71289(0700126680-000016 Miniwauken Park) | | |
| AP Trx #: 107620 | | 0700126680-000016 Miniwauken Park | 100-5521-522200 | 51.86 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 51.86 |
| | | Expected Check Run: 07/09/2025 | | <u>51.86</u> | <u>51.86</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------------|---|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71290 (0700126680-000017 Holz Elec) | | |
| AP Trx #: 107621 | | 0700126680-000017 Holz Elec | 620-8010-821100 | 9,172.98 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 9,172.98 |
| | | Expected Check Run: 07/09/2025 | | <u>9,172.98</u> | <u>9,172.98</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71291 (0700126680-000018 Parks) | | |
| AP Trx #: 107622 | | 0700126680-000018 Parks | 100-5521-522200 | 34.49 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 34.49 |
| | | Expected Check Run: 07/09/2025 | | <u>34.49</u> | <u>34.49</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71292 (0700126680-000019 Atkinson Pump) | | |
| AP Trx #: 107623 | | 0700126680-000019 Atkinson Pump | 620-8020-821000 | 612.84 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 612.84 |
| | | Expected Check Run: 07/09/2025 | | <u>612.84</u> | <u>612.84</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71293 (0700126680-000020 Well #6) | | |
| AP Trx #: 107624 | | 0700126680-000020 Well #6 | 610-6200-662200 | 1,111.78 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 1,111.78 |
| | | Expected Check Run: 07/09/2025 | | <u>1,111.78</u> | <u>1,111.78</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71294 (0700126680-000021 DPW Gas) | | |
| AP Trx #: 107625 | | 0700126680-000021 DPW Gas | 100-5323-522400 | 28.05 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 28.05 |
| | | Expected Check Run: 07/09/2025 | | <u>28.05</u> | <u>28.05</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71295 (0700126680-000022 Concession Building) | | |
| AP Trx #: 107626 | | 0700126680-000022 Concession Building | 100-5521-522200 | 646.57 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 646.57 |
| | | Expected Check Run: 07/09/2025 | | <u>646.57</u> | <u>646.57</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---|--|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71296(0700126680-000023 Well #3 Gas) | | |
| AP Trx #: 107627 | | 0700126680-000023 Well #3 Gas | 610-6200-662200 | 10.89 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 10.89 |
| | | Expected Check Run: 07/09/2025 | | <u>10.89</u> | <u>10.89</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71297(0700126680-000024 Parks-200 S Rochester) | | |
| AP Trx #: 107628 | | 0700126680-000024 Parks-200 S Rochester | 100-5342-522200 | 25.37 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 25.37 |
| | | Expected Check Run: 07/09/2025 | | <u>25.37</u> | <u>25.37</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71298(0700126680-000025 Tower) | | |
| AP Trx #: 107629 | | 0700126680-000025 Tower | 610-6200-662200 | 27.99 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 27.99 |
| | | Expected Check Run: 07/09/2025 | | <u>27.99</u> | <u>27.99</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71299(0700126680-000027 Police) | | |
| AP Trx #: 107630 | | 0700126680-000027 Police | 100-5211-522200 | 1,573.84 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 1,573.84 |
| | | Expected Check Run: 07/09/2025 | | <u>1,573.84</u> | <u>1,573.84</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71300(0700126680-000028 Miniwaukan Pavilion) | | |
| AP Trx #: 107631 | | 0700126680-000028 Miniwaukan Pavilion | 100-5521-522200 | 23.64 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 23.64 |
| | | Expected Check Run: 07/09/2025 | | <u>23.64</u> | <u>23.64</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71301(0700126680-000029 F. Park Sump Pump) | | |
| AP Trx #: 107632 | | 0700126680-000029 F. Park Sump Pump | 100-5521-522200 | 21.74 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 21.74 |
| | | Expected Check Run: 07/09/2025 | | <u>21.74</u> | <u>21.74</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------|--|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71302(0700126680-00030 Andrews Street) | | |
| AP Trx #: 107633 | | 0700126680-00030 Andrews Street | 100-5521-522200 | 121.44 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 121.44 |
| | | Expected Check Run: 07/09/2025 | | <u>121.44</u> | <u>121.44</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71303(0700126680-000031 Holz Gas) | | |
| AP Trx #: 107634 | | 0700126680-000031 Holz Gas | 620-8010-821200 | 120.18 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 120.18 |
| | | Expected Check Run: 07/09/2025 | | <u>120.18</u> | <u>120.18</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71304(0700126680-000032 Well #4 Elec) | | |
| AP Trx #: 107635 | | 0700126680-000032 Well #4 Elec | 610-6200-662200 | 5,044.58 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 5,044.58 |
| | | Expected Check Run: 07/09/2025 | | <u>5,044.58</u> | <u>5,044.58</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71305(0700126680-000033 Parks) | | |
| AP Trx #: 107636 | | 0700126680-000033 Parks | 100-5521-522200 | 118.82 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 118.82 |
| | | Expected Check Run: 07/09/2025 | | <u>118.82</u> | <u>118.82</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71306(0700126680-000034 Street Lights) | | |
| AP Trx #: 107637 | | 0700126680-000034 Street Lights | 100-5342-522200 | 63.75 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 63.75 |
| | | Expected Check Run: 07/09/2025 | | <u>63.75</u> | <u>63.75</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71307(0700126680-000036 Flashers) | | |
| AP Trx #: 107638 | | 0700126680-000036 Flashers | 100-5211-522200 | 11.18 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 11.18 |
| | | Expected Check Run: 07/09/2025 | | <u>11.18</u> | <u>11.18</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|----------------------------------|---|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71308(0700126680-000037 Well #4 Gas) | | |
| AP Trx #: 107639 | | 0700126680-000037 Well #4 Gas | 610-6200-662200 | 13.08 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 13.08 |
| | | Expected Check Run: 07/09/2025 | | <u>13.08</u> | <u>13.08</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71309(0700126680-000038 Museum) | | |
| AP Trx #: 107640 | | 0700126680-000038 Museum | 100-5512-522200 | 212.16 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 212.16 |
| | | Expected Check Run: 07/09/2025 | | <u>212.16</u> | <u>212.16</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71310(0700126680-000039 Well #5) | | |
| AP Trx #: 107641 | | 0700126680-000039 Well #5 | 610-6200-662200 | 2,157.73 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 2,157.73 |
| | | Expected Check Run: 07/09/2025 | | <u>2,157.73</u> | <u>2,157.73</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71311(0700126680-00043 Outdoor Stage) | | |
| AP Trx #: 107642 | | 0700126680-00043 Outdoor Stage | 100-5521-522200 | 45.33 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 45.33 |
| | | Expected Check Run: 07/09/2025 | | <u>45.33</u> | <u>45.33</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71312(0700126680-00048 Miniwauken Park) | | |
| AP Trx #: 107643 | | 0700126680-00048 Miniwauken Park | 100-5521-522200 | 27.60 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 27.60 |
| | | Expected Check Run: 07/09/2025 | | <u>27.60</u> | <u>27.60</u> |
| 07/09/2025 | AP | WE ENERGIES | Invoice: 5533155364 Ref#: 71313(0709449777-00001 Library Gas) | | |
| AP Trx #: 107644 | | 0709449777-00001 Library Gas | 440-5511-522400 | 219.02 | |
| | | Vnd: 0034 Invoice: 5533155364 | 440-0000-211000 | | 219.02 |
| | | Expected Check Run: 07/09/2025 | | <u>219.02</u> | <u>219.02</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|-----------------|-----------------|-----------------|
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107645 | | | | | |
| | | 0709449777-00002 Library Elec | 440-5511-522200 | 3,515.06 | |
| | | Vnd: 0034 Invoice: 5533155364 | 440-0000-211000 | | 3,515.06 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>3,515.06</u> | <u>3,515.06</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107646 | | | | | |
| | | 0712697628-00001 Tower Radio Bldg | 100-5211-522200 | 33.79 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 33.79 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>33.79</u> | <u>33.79</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107647 | | | | | |
| | | 0712697628-00002 Mukw Dam | 100-5254-522200 | 25.71 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 25.71 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>25.71</u> | <u>25.71</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107648 | | | | | |
| | | 0712697628-00003 PD Tower meter #05662 | 100-5211-522200 | 22.61 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 22.61 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>22.61</u> | <u>22.61</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107649 | | | | | |
| | | 0712697628-00004 1224 Riverton | 620-8020-821000 | 95.11 | |
| | | Vnd: 0034 Invoice: 5533155364 | 620-0000-211000 | | 95.11 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>95.11</u> | <u>95.11</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107650 | | | | | |
| | | 0712697628-00006 Well #7 | 610-6200-662200 | 250.82 | |
| | | Vnd: 0034 Invoice: 5533155364 | 610-0000-211000 | | 250.82 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>250.82</u> | <u>250.82</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---|-----------------|------------------|------------------|
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107651 | | | | | |
| | | 0712697628-00007 School Crossing Lights | 100-5342-522200 | 16.76 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 16.76 |
| | | Expected Check Run: 07/09/2025 | | <u>16.76</u> | <u>16.76</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107652 | | | | | |
| | | 0712697628-00008 Field Park Signage | 100-5521-522200 | 61.34 | |
| | | Vnd: 0034 Invoice: 5533155364 | 100-0000-211000 | | 61.34 |
| | | Expected Check Run: 07/09/2025 | | <u>61.34</u> | <u>61.34</u> |
| 07/09/2025 | AP | WE ENERGIES | | | |
| AP Trx #: 107653 | | | | | |
| | | 0700126680-00015 STREET LIGHTS | 100-5342-522200 | 10,755.39 | |
| | | Vnd: 0034 Invoice: 5532050921 | 100-0000-211000 | | 10,755.39 |
| | | Expected Check Run: 07/09/2025 | | <u>10,755.39</u> | <u>10,755.39</u> |
| | | | | <u>53,870.22</u> | <u>53,870.22</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 28,283.89 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 1,347.42 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 3,734.08 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 10,355.45 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 10,149.38 |
| | | TOTAL INCREASE IN PAYABI | | | 53,870.22 |

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 07/08/2025 - 07/08/2025

DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---------------------------------------|-----------------|------------------|------------------|
| 07/08/2025 | AP | VILLAGE OF MUKWONAGO MRA | | | |
| AP Trx #: 107659 | | | | | |
| | | MEDICAL REIMBURSEMENT OFFSET | 100-0000-216000 | 20,000.00 | |
| | | Vnd: 0018 Invoice: REPLENISH 07/08/25 | 100-0000-211000 | | 20,000.00 |
| | | Expected Check Run: 07/08/2025 | | | |
| | | | | <u>20,000.00</u> | <u>20,000.00</u> |
| | | | | <u>20,000.00</u> | <u>20,000.00</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 20,000.00 |
| | | | GRAND TOTAL: | | <u>20,000.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|------------------------------------|---|-----------|-----------|
| 07/08/2025 | AP | CHARTER COMMUNICATIONS | Invoice: 152486401062125 Ref#: 71380 (JULY 2025 MONTHLY BILL) | | |
| AP Trx #: 107657 | | | | | |
| | | COURT | 100-5120-522500 | 19.47 | |
| | | ADMIN | 100-5141-522500 | 8.24 | |
| | | CLERK | 100-5142-522500 | 67.93 | |
| | | POLICE | 100-5211-522500 | 534.37 | |
| | | BLDG INSP | 100-5241-522500 | 19.47 | |
| | | DPW | 100-5323-522500 | 38.20 | |
| | | MUSEUM | 100-5512-522500 | 130.00 | |
| | | FIRE | 150-5221-522500 | 190.25 | |
| | | RECYCLING | 410-5363-522500 | 2.16 | |
| | | LIBRARY | 440-5511-522500 | 152.05 | |
| | | STORM WATER | 500-5344-522500 | 1.08 | |
| | | WATER | 610-6920-692100 | 18.34 | |
| | | SEWER | 620-8400-851000 | 18.34 | |
| | | FINANCE | 100-5145-522900 | 32.96 | |
| | | Vnd: 3200 Invoice: 152486401062125 | 100-0000-211000 | | 850.64 |
| | | Vnd: 3200 Invoice: 152486401062125 | 150-0000-211000 | | 190.25 |
| | | Vnd: 3200 Invoice: 152486401062125 | 410-0000-211000 | | 2.16 |
| | | Vnd: 3200 Invoice: 152486401062125 | 440-0000-211000 | | 152.05 |
| | | Vnd: 3200 Invoice: 152486401062125 | 500-0000-211000 | | 1.08 |
| | | Vnd: 3200 Invoice: 152486401062125 | 610-0000-211000 | | 18.34 |
| | | Vnd: 3200 Invoice: 152486401062125 | 620-0000-211000 | | 18.34 |
| | | Expected Check Run: 07/08/2025 | | | |
| | | | | 1,232.86 | 1,232.86 |
| 07/07/2025 | AP | INVOICE CLOUD | Invoice: 1743-2025_6 Ref#: 71348 (INVOICE CLOUD MONTHLY FEES - JUNE 2025) | | |
| AP Trx #: 107658 | | | | | |
| | | INVOICE CLOUD CC FEES MR | 100-5142-539900 | 15.38 | |
| | | INVOICE CLOUD CC FEES BUILDING | 100-5241-539900 | 114.10 | |
| | | INVOICE CLOUD CC FEES UTILITIES | 410-5363-539900 | 112.37 | |
| | | INVOICE CLOUD CC FEES UTILITIES | 610-6920-692100 | 112.38 | |
| | | INVOICE CLOUD CC FEES UTILITIES | 620-8300-840000 | 112.37 | |
| | | Vnd: 2921 Invoice: 1743-2025_6 | 100-0000-211000 | | 129.48 |
| | | Vnd: 2921 Invoice: 1743-2025_6 | 410-0000-211000 | | 112.37 |
| | | Vnd: 2921 Invoice: 1743-2025_6 | 610-0000-211000 | | 112.38 |
| | | Vnd: 2921 Invoice: 1743-2025_6 | 620-0000-211000 | | 112.37 |
| | | Expected Check Run: 07/07/2025 | | | |
| | | | | 466.60 | 466.60 |
| | | | | 1,699.46 | 1,699.46 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 980.12 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 190.25 |
| | | VOUCHERS PAYABLE | 410-0000-211000 | | 114.53 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 152.05 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 1.08 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 130.72 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 130.71 |
| | | TOTAL INCREASE IN PAYABI | | | 1,699.46 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--|-----------------|---------------|---------------|
| 07/09/2025 | AP | VILLAGE OF MUKWONAGO | | | |
| AP Trx #: 107666 | | | | | |
| | | 2024 TAX OVERPAYMENT MUKV 2091043 - 1555 | 720-0000-121100 | 189.09 | |
| | | Vnd: 0030 Invoice: 2024 PPTX | 720-0000-211000 | | 189.09 |
| | | Expected Check Run: 07/09/2025 | | | |
| | | | | <u>189.09</u> | <u>189.09</u> |
| | | | | <u>189.09</u> | <u>189.09</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 720-0000-211000 | | 189.09 |
| | | | GRAND TOTAL: | | <u>189.09</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---------------------------------|---|-----------|-----------|
| 07/11/2025 | AP | WI DEPT OF REVENUE QTRLY TAX | Invoice: 2ND QTR 2025 Ref#: 71413(WI DEPT OF REVENUE QTRLY TAX) | | |
| AP Trx #: 107761 | | OTHER | 100-5521-539900 | 195.10 | |
| | | OTHER | 100-5160-539900 | 35.16 | |
| | | OTHER | 440-5511-539900 | 104.66 | |
| | | OTHER | 440-5511-539900 | 84.39 | |
| | | Vnd: 0151 Invoice: 2ND QTR 2025 | 100-0000-211000 | | 230.26 |
| | | Vnd: 0151 Invoice: 2ND QTR 2025 | 440-0000-211000 | | 189.05 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | 419.31 | 419.31 |
| | | | | 419.31 | 419.31 |
| Cash/Payable Account Totals: | | VOUCHERS PAYABLE | 100-0000-211000 | | 230.26 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 189.05 |
| | | | GRAND TOTAL: | | 419.31 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|---|---------------|---------------|
| 07/11/2025 | AP | ALSCO | Invoice: IMIL2126577 Ref#: 71160 (MATS & DUSTERS) | | |
| AP Trx #: 107670 | | OUTSIDE SERVICES | 440-5511-531000 | 95.56 | |
| | | Vnd: 2950 Invoice: IMIL2126577 | 440-0000-211000 | | 95.56 |
| | | Expected Check Run: 07/11/2025 | | <u>95.56</u> | <u>95.56</u> |
| 07/11/2025 | AP | ALSCO | Invoice: IMIL2134184 Ref#: 71374 (MATS & DUSTERS) | | |
| AP Trx #: 107671 | | OUTSIDE SERVICES | 440-5511-531000 | 95.56 | |
| | | Vnd: 2950 Invoice: IMIL2134184 | 440-0000-211000 | | 95.56 |
| | | Expected Check Run: 07/11/2025 | | <u>95.56</u> | <u>95.56</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1TGD-VM6Q-KDMG Ref#: 71163 (OFFICE SUPPLIES) | | |
| AP Trx #: 107672 | | OPERATIONAL SUPPLIES | 440-5511-531100 | 320.18 | |
| | | Vnd: 3189 Invoice: 1TGD-VM6Q-KDMG | 440-0000-211000 | | 320.18 |
| | | Expected Check Run: 07/11/2025 | | <u>320.18</u> | <u>320.18</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1PT4-6RLG-Q4FX Ref#: 71165 (DVD CASES) | | |
| AP Trx #: 107673 | | COLLECTION MAINTENANCE & REPAIR | 440-5511-531600 | 118.65 | |
| | | Vnd: 3189 Invoice: 1PT4-6RLG-Q4FX | 440-0000-211000 | | 118.65 |
| | | Expected Check Run: 07/11/2025 | | <u>118.65</u> | <u>118.65</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1Y6R-QW7N-PDVG Ref#: 71168 (PROGRAM SUPPLIES) | | |
| AP Trx #: 107674 | | METASPACE MAINTENANCE | 440-5511-531700 | 857.49 | |
| | | Vnd: 3189 Invoice: 1Y6R-QW7N-PDVG | 440-0000-211000 | | 857.49 |
| | | Expected Check Run: 07/11/2025 | | <u>857.49</u> | <u>857.49</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1GK6-WJGY-Q61X Ref#: 71169 (THINGERY SUPPLIES) | | |
| AP Trx #: 107675 | | THINGERY MAINTENANCE | 440-5511-531800 | 138.45 | |
| | | Vnd: 3189 Invoice: 1GK6-WJGY-Q61X | 440-0000-211000 | | 138.45 |
| | | Expected Check Run: 07/11/2025 | | <u>138.45</u> | <u>138.45</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|--|---------------|---------------|
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1MYV-Y1VY-NC69 Ref#: 71170 (THINGERY SUPPLY REFUND) | | |
| AP Trx #: 107676 | | THINGERY MAINTENANCE | 440-5511-531800 | | 9.99 |
| | | Vnd: 3189 Invoice: 1MYV-Y1VY-NC69 | 440-0000-211000 | 9.99 | |
| | | Expected Check Run: 07/11/2025 | | <u>9.99</u> | <u>9.99</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1J7L-6DWQ-TKQ3 Ref#: 71172 (BOOKS) | | |
| AP Trx #: 107677 | | BOOKS | 440-5700-532800 | 694.50 | |
| | | Vnd: 3189 Invoice: 1J7L-6DWQ-TKQ3 | 440-0000-211000 | | 694.50 |
| | | Expected Check Run: 07/11/2025 | | <u>694.50</u> | <u>694.50</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 17VR-HRXD-L7KD Ref#: 71173 (BOOKS) | | |
| AP Trx #: 107678 | | BOOKS | 440-5700-532800 | 185.12 | |
| | | Vnd: 3189 Invoice: 17VR-HRXD-L7KD | 440-0000-211000 | | 185.12 |
| | | Expected Check Run: 07/11/2025 | | <u>185.12</u> | <u>185.12</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1QWQ-LFTQ-LVLX Ref#: 71188 (DVDS) | | |
| AP Trx #: 107679 | | AV MATERIAL | 440-5700-532900 | 785.63 | |
| | | Vnd: 3189 Invoice: 1QWQ-LFTQ-LVLX | 440-0000-211000 | | 785.63 |
| | | Expected Check Run: 07/11/2025 | | <u>785.63</u> | <u>785.63</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 17W3-L4VG-PJTC Ref#: 71189 (YS PROGRAM SUPPLIES) | | |
| AP Trx #: 107680 | | PROGRAMMING | 440-5511-533100 | 59.96 | |
| | | Vnd: 3189 Invoice: 17W3-L4VG-PJTC | 440-0000-211000 | | 59.96 |
| | | Expected Check Run: 07/11/2025 | | <u>59.96</u> | <u>59.96</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | Invoice: 1NCF-C6YJ-QQN3 Ref#: 71193 (REFUND ON EXCHANGE) | | |
| AP Trx #: 107681 | | OUTREACH | 440-5511-533300 | | 1.61 |
| | | Vnd: 3189 Invoice: 1NCF-C6YJ-QQN3 | 440-0000-211000 | 1.61 | |
| | | Expected Check Run: 07/11/2025 | | <u>1.61</u> | <u>1.61</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|-----------------|---------------|---------------|
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 107682 | | | | | |
| | | EQUIPMENT LESS THAN \$5000 | 440-5511-581100 | 33.98 | |
| | | Vnd: 3189 Invoice: 1LC7-4XGY-QGHF | 440-0000-211000 | | 33.98 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>33.98</u> | <u>33.98</u> |
| 07/11/2025 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 107683 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 44.96 | |
| | | Vnd: 3189 Invoice: 1W1J-1VJN-N1DH | 440-0000-211000 | | 44.96 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>44.96</u> | <u>44.96</u> |
| 07/11/2025 | AP | AMERICA AQUARIA | | | |
| AP Trx #: 107684 | | | | | |
| | | OUTSIDE SERVICES | 440-5511-531000 | 85.00 | |
| | | Vnd: 1792 Invoice: 56907 | 440-0000-211000 | | 85.00 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>85.00</u> | <u>85.00</u> |
| 07/11/2025 | AP | BAKER & TAYLOR INC. | | | |
| AP Trx #: 107685 | | | | | |
| | | BOOKS | 440-5700-532800 | 72.04 | |
| | | Vnd: 0044 Invoice: 2039126271 | 440-0000-211000 | | 72.04 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>72.04</u> | <u>72.04</u> |
| 07/11/2025 | AP | BERNSTEIN & ASSOCIATES, LLC | | | |
| AP Trx #: 107686 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 680.00 | |
| | | Vnd: 3268 Invoice: 3256 | 440-0000-211000 | | 680.00 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>680.00</u> | <u>680.00</u> |
| 07/11/2025 | AP | BRODART | | | |
| AP Trx #: 107687 | | | | | |
| | | BOOKS | 440-5700-532800 | 387.34 | |
| | | Vnd: 0987 Invoice: B6999043 | 440-0000-211000 | | 387.34 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>387.34</u> | <u>387.34</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------|-----------------|---------------|---------------|
| 07/11/2025 | AP | BRODART | | | |
| AP Trx #: 107688 | | | | | |
| | | BOOKS | 440-5700-532800 | 585.93 | |
| | | Vnd: 0987 Invoice: B6999049 | 440-0000-211000 | | 585.93 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>585.93</u> | <u>585.93</u> |
| 07/11/2025 | AP | BRODART | | | |
| AP Trx #: 107689 | | | | | |
| | | BOOKS | 440-5700-532800 | 235.69 | |
| | | Vnd: 0987 Invoice: B7003832 | 440-0000-211000 | | 235.69 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>235.69</u> | <u>235.69</u> |
| 07/11/2025 | AP | BRODART | | | |
| AP Trx #: 107690 | | | | | |
| | | BOOKS | 440-5700-532800 | 202.19 | |
| | | Vnd: 0987 Invoice: B7008417 | 440-0000-211000 | | 202.19 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>202.19</u> | <u>202.19</u> |
| 07/11/2025 | AP | BRODART | | | |
| AP Trx #: 107691 | | | | | |
| | | BOOKS | 440-5700-532800 | 541.82 | |
| | | Vnd: 0987 Invoice: B7011166 | 440-0000-211000 | | 541.82 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>541.82</u> | <u>541.82</u> |
| 07/11/2025 | AP | COMPLETE OFFICE OF WISCONSIN | | | |
| AP Trx #: 107692 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 352.51 | |
| | | Vnd: 3340 Invoice: 947112 | 440-0000-211000 | | 352.51 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>352.51</u> | <u>352.51</u> |
| 07/11/2025 | AP | DEMCO INC | | | |
| AP Trx #: 107693 | | | | | |
| | | COLLECTION MAINTENANCE & REPAIR | 440-5511-531600 | 127.68 | |
| | | Vnd: 0053 Invoice: 7656239 | 440-0000-211000 | | 127.68 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>127.68</u> | <u>127.68</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------|-----------------|-----------------|-----------------|
| 07/11/2025 | AP | DEMCO INC | | | |
| AP Trx #: 107694 | | | | | |
| | | COLLECTION MAINTENANCE & REPAIR | 440-5511-531600 | 91.12 | |
| | | Vnd: 0053 Invoice: 7661924 | 440-0000-211000 | | 91.12 |
| | | Expected Check Run: 07/11/2025 | | <u>91.12</u> | <u>91.12</u> |
| 07/11/2025 | AP | DO ART PRODUCTIONS LLC | | | |
| AP Trx #: 107695 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 495.00 | |
| | | Vnd: 3425 Invoice: 7162025 | 440-0000-211000 | | 495.00 |
| | | Expected Check Run: 07/11/2025 | | <u>495.00</u> | <u>495.00</u> |
| 07/11/2025 | AP | ENGBERG ANDERSON ARCHITECTS | | | |
| AP Trx #: 107696 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 4,431.25 | |
| | | Vnd: 2932 Invoice: 24369520-1 | 440-0000-211000 | | 4,431.25 |
| | | Expected Check Run: 07/11/2025 | | <u>4,431.25</u> | <u>4,431.25</u> |
| 07/11/2025 | AP | FLUTES AT DAWN, INC | | | |
| AP Trx #: 107697 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 400.00 | |
| | | Vnd: 3424 Invoice: 7162025 | 440-0000-211000 | | 400.00 |
| | | Expected Check Run: 07/11/2025 | | <u>400.00</u> | <u>400.00</u> |
| 07/11/2025 | AP | GREAT AMERICAN FINANCIAL SVCS. | | | |
| AP Trx #: 107698 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 403.19 | |
| | | Vnd: 1290 Invoice: 39539422 | 440-0000-211000 | | 403.19 |
| | | Expected Check Run: 07/11/2025 | | <u>403.19</u> | <u>403.19</u> |
| 07/11/2025 | AP | IKM BUILDING SOLUTIONS | | | |
| AP Trx #: 107699 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 2,074.00 | |
| | | Vnd: 0505 Invoice: 960004124 | 440-0000-211000 | | 2,074.00 |
| | | Expected Check Run: 07/11/2025 | | <u>2,074.00</u> | <u>2,074.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|---------------|---------------|
| 07/11/2025 | AP | IMPACT ACQUISITIONS, LLC | | | |
| AP Trx #: 107700 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 498.80 | |
| | | Vnd: 3192 Invoice: 3512936 | 440-0000-211000 | | 498.80 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>498.80</u> | <u>498.80</u> |
| 07/11/2025 | AP | IMPACT ACQUISITIONS, LLC | | | |
| AP Trx #: 107701 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 646.30 | |
| | | Vnd: 3192 Invoice: 3530406 | 440-0000-211000 | | 646.30 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>646.30</u> | <u>646.30</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107702 | | | | | |
| | | BOOKS | 440-5700-532800 | 188.49 | |
| | | Vnd: 0207 Invoice: 88503724 | 440-0000-211000 | | 188.49 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>188.49</u> | <u>188.49</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107703 | | | | | |
| | | BOOKS | 440-5700-532800 | 413.00 | |
| | | Vnd: 0207 Invoice: 88613959 | 440-0000-211000 | | 413.00 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>413.00</u> | <u>413.00</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107704 | | | | | |
| | | BOOKS | 440-5700-532800 | 76.78 | |
| | | Vnd: 0207 Invoice: 88668494 | 440-0000-211000 | | 76.78 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>76.78</u> | <u>76.78</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107705 | | | | | |
| | | BOOKS | 440-5700-532800 | 52.66 | |
| | | Vnd: 0207 Invoice: 88678457 | 440-0000-211000 | | 52.66 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>52.66</u> | <u>52.66</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|---------------|---------------|
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107706 | | | | | |
| | | BOOKS | 440-5700-532800 | 953.88 | |
| | | Vnd: 0207 Invoice: 88796564 | 440-0000-211000 | | 953.88 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>953.88</u> | <u>953.88</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107707 | | | | | |
| | | BOOKS | 440-5700-532800 | 73.72 | |
| | | Vnd: 0207 Invoice: 88802973 | 440-0000-211000 | | 73.72 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>73.72</u> | <u>73.72</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107708 | | | | | |
| | | BOOKS | 440-5700-532800 | 816.78 | |
| | | Vnd: 0207 Invoice: 88874005 | 440-0000-211000 | | 816.78 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>816.78</u> | <u>816.78</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107709 | | | | | |
| | | BOOKS | 440-5700-532800 | 291.25 | |
| | | Vnd: 0207 Invoice: 88894984 | 440-0000-211000 | | 291.25 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>291.25</u> | <u>291.25</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107710 | | | | | |
| | | BOOKS | 440-5700-532800 | 618.68 | |
| | | Vnd: 0207 Invoice: 88921538 | 440-0000-211000 | | 618.68 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>618.68</u> | <u>618.68</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 107711 | | | | | |
| | | BOOKS | 440-5700-532800 | 54.76 | |
| | | Vnd: 0207 Invoice: 88927292 | 440-0000-211000 | | 54.76 |
| | | Expected Check Run: 07/11/2025 | | | |
| | | | | <u>54.76</u> | <u>54.76</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|--|---------------|---------------|
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | Invoice: 88993923 Ref#: 71272 (BOOKS) | | |
| AP Trx #: 107712 | | BOOKS | 440-5700-532800 | 24.43 | |
| | | Vnd: 0207 Invoice: 88993923 | 440-0000-211000 | | 24.43 |
| | | Expected Check Run: 07/11/2025 | | <u>24.43</u> | <u>24.43</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | Invoice: 88904196 Ref#: 71273 (BOOKS) | | |
| AP Trx #: 107713 | | BOOKS | 440-5700-532800 | 104.41 | |
| | | Vnd: 0207 Invoice: 88904196 | 440-0000-211000 | | 104.41 |
| | | Expected Check Run: 07/11/2025 | | <u>104.41</u> | <u>104.41</u> |
| 07/11/2025 | AP | INGRAM LIBRARY SERVICES | Invoice: 88953598 Ref#: 71375 (BOOKS) | | |
| AP Trx #: 107714 | | BOOKS | 440-5700-532800 | 209.87 | |
| | | Vnd: 0207 Invoice: 88953598 | 440-0000-211000 | | 209.87 |
| | | Expected Check Run: 07/11/2025 | | <u>209.87</u> | <u>209.87</u> |
| 07/11/2025 | AP | KIMBERLY WEGGELAND | Invoice: 2615 Ref#: 71232 (AMAZING ANIMALS PRESENTATION) | | |
| AP Trx #: 107715 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 325.00 | |
| | | Vnd: 3351 Invoice: 2615 | 440-0000-211000 | | 325.00 |
| | | Expected Check Run: 07/11/2025 | | <u>325.00</u> | <u>325.00</u> |
| 07/11/2025 | AP | KLASSY KLEANERS | Invoice: 1120 Ref#: 71162 (WEEKEND CLEANING) | | |
| AP Trx #: 107716 | | OUTSIDE SERVICES | 440-5511-531000 | 960.00 | |
| | | Vnd: 3114 Invoice: 1120 | 440-0000-211000 | | 960.00 |
| | | Expected Check Run: 07/11/2025 | | <u>960.00</u> | <u>960.00</u> |
| 07/11/2025 | AP | MIDWEST TAPE | Invoice: 507398281 Ref#: 71230 (HOOPLA) | | |
| AP Trx #: 107717 | | DIGITAL COLLECTIONS | 440-5511-534900 | 861.17 | |
| | | Vnd: 0074 Invoice: 507398281 | 440-0000-211000 | | 861.17 |
| | | Expected Check Run: 07/11/2025 | | <u>861.17</u> | <u>861.17</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|--|-----------------|-----------------|
| 07/11/2025 | AP | NOAH RIEMER PRODUCTIONS LLC | Invoice: 08062025 Ref#: 71192 (DUKE OTHERWISE) | | |
| AP Trx #: 107718 | | PROGRAMMING | 440-5511-533100 | 475.00 | |
| | | Vnd: 2094 Invoice: 08062025 | 440-0000-211000 | | 475.00 |
| | | Expected Check Run: 07/11/2025 | | <u>475.00</u> | <u>475.00</u> |
| 07/11/2025 | AP | PLAYAWAY PRODUCTS LLC | Invoice: 504634 Ref#: 71323 (PLAYAWAYS/ PD BY GRANT) | | |
| AP Trx #: 107719 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 1,118.90 | |
| | | Vnd: 3341 Invoice: 504634 | 440-0000-211000 | | 1,118.90 |
| | | Expected Check Run: 07/11/2025 | | <u>1,118.90</u> | <u>1,118.90</u> |
| 07/11/2025 | AP | QUILL LLC | Invoice: 44754587 Ref#: 71372 (CLEANING SUPPLIES) | | |
| AP Trx #: 107720 | | OPERATIONAL SUPPLIES | 440-5511-531100 | 28.79 | |
| | | Vnd: 0084 Invoice: 44754587 | 440-0000-211000 | | 28.79 |
| | | Expected Check Run: 07/11/2025 | | <u>28.79</u> | <u>28.79</u> |
| 07/11/2025 | AP | ROMAN ELECTRIC CO., INC. | Invoice: 224616 Ref#: 71376 (REPLACE SWITCHING RELAY IN SUMP PUMP POW) | | |
| AP Trx #: 107721 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 2,159.58 | |
| | | Vnd: 2702 Invoice: 224616 | 440-0000-211000 | | 2,159.58 |
| | | Expected Check Run: 07/11/2025 | | <u>2,159.58</u> | <u>2,159.58</u> |
| 07/11/2025 | AP | SCHINDLER ELEVATOR CORP | Invoice: 7154194724 Ref#: 71228 (TROUBLESHOOT PHONE & CHANGE NUMBER) | | |
| AP Trx #: 107722 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 753.56 | |
| | | Vnd: 2791 Invoice: 7154194724 | 440-0000-211000 | | 753.56 |
| | | Expected Check Run: 07/11/2025 | | <u>753.56</u> | <u>753.56</u> |
| 07/11/2025 | AP | SCHNEIDER MIKE | Invoice: 07302025 Ref#: 71191 (PINT SIZE POLKAS) | | |
| AP Trx #: 107723 | | PROGRAMMING | 440-5511-533100 | 375.00 | |
| | | Vnd: 1863 Invoice: 07302025 | 440-0000-211000 | | 375.00 |
| | | Expected Check Run: 07/11/2025 | | <u>375.00</u> | <u>375.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|-------------------------------------|--|------------------|------------------|
| 07/11/2025 | AP | THE ENCHANTED STORYBOOK CO. | Invoice: 07292025 Ref#: 71190 (SINGALONG WITH RAPUNZEL) | | |
| AP Trx #: 107724 | | PROGRAMMING | 440-5511-533100 | 150.00 | |
| | | Vnd: 3324 Invoice: 07292025 | 440-0000-211000 | | 150.00 |
| | | Expected Check Run: 07/11/2025 | | <u>150.00</u> | <u>150.00</u> |
| 07/11/2025 | AP | THE PENWORTHY COMPANY LLC | Invoice: 0609070-IN Ref#: 71171 (AQUAPAIN) | | |
| AP Trx #: 107725 | | THINGERY MAINTENANCE | 440-5511-531800 | 50.00 | |
| | | Vnd: 3367 Invoice: 0609070-IN | 440-0000-211000 | | 50.00 |
| | | Expected Check Run: 07/11/2025 | | <u>50.00</u> | <u>50.00</u> |
| 07/11/2025 | AP | THOMAS PRESS, INC. | Invoice: 1853-25 Ref#: 71229 (RACK CARDS) | | |
| AP Trx #: 107726 | | OUTREACH | 440-5511-533300 | 39.00 | |
| | | Vnd: 3247 Invoice: 1853-25 | 440-0000-211000 | | 39.00 |
| | | Expected Check Run: 07/11/2025 | | <u>39.00</u> | <u>39.00</u> |
| 07/11/2025 | AP | UNITED STATES ALLIANCE FIRE PROTECT | Invoice: 1046-F155414 Ref#: 71373 (BACKFLOW & SPRINKLER ANNUAL INSPECTION) | | |
| AP Trx #: 107727 | | CONTRACTUAL SERVICES | 440-5511-522000 | 640.00 | |
| | | Vnd: 0588 Invoice: 1046-F155414 | 440-0000-211000 | | 640.00 |
| | | Expected Check Run: 07/11/2025 | | <u>640.00</u> | <u>640.00</u> |
| 07/11/2025 | AP | WISC DEPT OF ADMINISTRATION | Invoice: 505-0000102756 Ref#: 71194 (TEACH SERVICES) | | |
| AP Trx #: 107728 | | DATA LINES | 440-5511-534300 | 600.00 | |
| | | Vnd: 0094 Invoice: 505-0000102756 | 440-0000-211000 | | 600.00 |
| | | Expected Check Run: 07/11/2025 | | <u>600.00</u> | <u>600.00</u> |
| 07/11/2025 | AP | WISCONSIN ELEVATOR INSPECTION INC | Invoice: 20769 Ref#: 71159 (ANNUAL ELEVATOR INSPECTION) | | |
| AP Trx #: 107729 | | CONTRACTUAL SERVICES | 440-5511-522000 | 120.00 | |
| | | Vnd: 2897 Invoice: 20769 | 440-0000-211000 | | 120.00 |
| | | Expected Check Run: 07/11/2025 | | <u>120.00</u> | <u>120.00</u> |
| Cash/Payable Account Totals: | | | | <u>28,286.21</u> | <u>28,286.21</u> |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 28,263.01 |
| | | | TOTAL INCREASE IN PAYABI | | 28,263.0 |

User: TRAYMOND
IN PAY BY: EFT TRANSFER USER NAME: LBERNDT ENTRY DATES 07/16/2025 - 07/16/2025 POST DATES 07/16/2025 - 07/16/2025 CHECK RUN DATES 07/16/2025 -
DB: Mukwonago

Post Date Journal Description GL Number DR Amount CR Amount

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------|-----------|
| 07/16/2025 | AP | DELTA DENTAL OF WISCONSIN | | | |
| AP Trx #: 107773 | | | | | |
| | | AUGUST 2025 DENTAL PREMIUMS | 100-0000-215304 | 2,739.73 | |
| | | AUGUST 2025 DENTAL PREMIUMS | 150-0000-215304 | 420.76 | |
| | | AUGUST 2025 DENTAL PREMIUMS | 440-0000-215304 | 210.05 | |
| | | AUGUST 2025 DENTAL PREMIUMS | 610-0000-215304 | 109.20 | |
| | | AUGUST 2025 DENTAL PREMIUMS | 620-0000-215304 | 179.80 | |
| | | Vnd: 2974 Invoice: JULY 2025 | 100-0000-211000 | | 2,739.73 |
| | | Vnd: 2974 Invoice: JULY 2025 | 150-0000-211000 | | 420.76 |
| | | Vnd: 2974 Invoice: JULY 2025 | 440-0000-211000 | | 210.05 |
| | | Vnd: 2974 Invoice: JULY 2025 | 610-0000-211000 | | 109.20 |
| | | Vnd: 2974 Invoice: JULY 2025 | 620-0000-211000 | | 179.80 |
| | | Expected Check Run: 07/16/2025 | | | |
| | | | | 3,659.54 | 3,659.54 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------|-----------|
| 07/16/2025 | AP | DELTA DENTAL OF WISCONSIN | | | |
| AP Trx #: 107774 | | | | | |
| | | AUGUST 2025 VISION PREMIUMS | 100-0000-215303 | 132.06 | |
| | | AUGUST 2025 VISION PREMIUMS | 150-0000-215303 | 30.02 | |
| | | AUGUST 2025 VISION PREMIUMS | 440-0000-215303 | 30.04 | |
| | | AUGUST 2025 VISION PREMIUMS | 610-0000-215303 | 11.53 | |
| | | AUGUST 2025 VISION PREMIUMS | 620-0000-215303 | 20.47 | |
| | | Vnd: 2974 Invoice: JULY 2025 V | 100-0000-211000 | | 132.06 |
| | | Vnd: 2974 Invoice: JULY 2025 V | 150-0000-211000 | | 30.02 |
| | | Vnd: 2974 Invoice: JULY 2025 V | 440-0000-211000 | | 30.04 |
| | | Vnd: 2974 Invoice: JULY 2025 V | 610-0000-211000 | | 11.53 |
| | | Vnd: 2974 Invoice: JULY 2025 V | 620-0000-211000 | | 20.47 |
| | | Expected Check Run: 07/16/2025 | | | |
| | | | | 224.12 | 224.12 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|------------|------------|
| 07/16/2025 | AP | EMPLOYEE TRUST FUNDS | | | |
| AP Trx #: 107775 | | | | | |
| | | AUGUST 2025 HEALTH INSURANCE | 100-0000-215300 | 67,732.71 | |
| | | AUGUST 2025 HEALTH INSURANCE | 150-0000-215300 | 19,844.55 | |
| | | AUGUST 2025 HEALTH INSURANCE | 440-0000-215300 | 5,801.70 | |
| | | AUGUST 2025 HEALTH INSURANCE | 610-0000-215300 | 6,418.25 | |
| | | AUGUST 2025 HEALTH INSURANCE | 620-0000-215300 | 6,994.11 | |
| | | Vnd: 0008 Invoice: JULY 2025 | 100-0000-211000 | | 67,732.71 |
| | | Vnd: 0008 Invoice: JULY 2025 | 150-0000-211000 | | 19,844.55 |
| | | Vnd: 0008 Invoice: JULY 2025 | 440-0000-211000 | | 5,801.70 |
| | | Vnd: 0008 Invoice: JULY 2025 | 610-0000-211000 | | 6,418.25 |
| | | Vnd: 0008 Invoice: JULY 2025 | 620-0000-211000 | | 6,994.11 |
| | | Expected Check Run: 07/16/2025 | | | |
| | | | | 106,791.32 | 106,791.32 |

User: TRAYMOND
DB: Mukwonago
IN PAY BY: EFT TRANSFER USER NAME: LBERNDT ENTRY DATES 07/16/2025 - 07/16/2025 POST DATES 07/16/2025 - 07/16/2025 CHECK RUN DATES 07/16/2025 -

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|---|-----------------|-----------------|
| 07/16/2025 | AP | GREAT WEST RETIREMENT SERVICES | Invoice: PR071825 Ref#: 71424 (RETIREMENT GW PR 07/18/25) | | |
| AP Trx #: 107776 | | DEF COMP GW PR 07/18/2025 | 100-0000-215250 | 1,141.15 | |
| | | DEF COMP GW PR 07/18/2025 | 150-0000-215250 | 2,573.59 | |
| | | Vnd: 0005 Invoice: PR071825 | 100-0000-211000 | | 1,141.15 |
| | | Vnd: 0005 Invoice: PR071825 | 150-0000-211000 | | 2,573.59 |
| | | Expected Check Run: 07/16/2025 | | <u>3,714.74</u> | <u>3,714.74</u> |
| 07/16/2025 | AP | MISSION SQUARE | Invoice: PR071825 Ref#: 71425 (RETIREMENT MS / ICMA PR 07-18-25 305155) | | |
| AP Trx #: 107777 | | DEF COMP ICMA / MS PR 07/18/2025 | 100-0000-215250 | 3,989.49 | |
| | | DEF COMP ICMA / MS PR 07/18/2025 | 150-0000-215250 | 71.56 | |
| | | DEF COMP ICMA / MS PR 07/18/2025 | 440-0000-215250 | 1,008.81 | |
| | | DEF COMP ICMA / MS PR 07/18/2025 | 610-0000-215250 | 248.06 | |
| | | DEF COMP ICMA / MS PR 07/18/2025 | 620-0000-215250 | 268.95 | |
| | | Vnd: 0010 Invoice: PR071825 | 100-0000-211000 | | 3,989.49 |
| | | Vnd: 0010 Invoice: PR071825 | 150-0000-211000 | | 71.56 |
| | | Vnd: 0010 Invoice: PR071825 | 440-0000-211000 | | 1,008.81 |
| | | Vnd: 0010 Invoice: PR071825 | 610-0000-211000 | | 248.06 |
| | | Vnd: 0010 Invoice: PR071825 | 620-0000-211000 | | 268.95 |
| | | Expected Check Run: 07/16/2025 | | <u>5,586.87</u> | <u>5,586.87</u> |
| 07/16/2025 | AP | UKG INC. | Invoice: I01100032673 Ref#: 71414 (PAYROLL PROCESSING FEES JUNE 2025) | | |
| AP Trx #: 107778 | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5300-539900 | 154.61 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5111-539900 | 98.39 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5120-539900 | 28.11 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5141-539900 | 14.06 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5145-539900 | 56.23 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5142-539900 | 28.11 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5241-539900 | 28.11 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5670-521900 | 14.06 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5211-539900 | 154.61 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5212-539900 | 182.72 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 100-5213-521900 | 28.11 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 150-5221-539900 | 351.39 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 150-5233-531100 | 84.33 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 440-5511-534000 | 407.61 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 610-6902-690300 | 56.22 | |
| | | PAYROLL PROCESSING FEES JUNE 2025 | 620-8300-840000 | 56.22 | |
| | | Vnd: 3181 Invoice: I01100032673 | 100-0000-211000 | | 787.12 |
| | | Vnd: 3181 Invoice: I01100032673 | 150-0000-211000 | | 435.72 |
| | | Vnd: 3181 Invoice: I01100032673 | 440-0000-211000 | | 407.61 |
| | | Vnd: 3181 Invoice: I01100032673 | 610-0000-211000 | | 56.22 |
| | | Vnd: 3181 Invoice: I01100032673 | 620-0000-211000 | | 56.22 |
| | | Expected Check Run: 07/16/2025 | | <u>1,742.89</u> | <u>1,742.89</u> |

User: TRAYMOND
 EN PAY BY: EFT TRANSFER USER NAME: LBERNDT ENTRY DATES 07/16/2025 - 07/16/2025 POST DATES 07/16/2025 - 07/16/2025 CHECK RUN DATES 07/16/2025 -
 DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|-----------------|------------|------------|
| 07/16/2025 | AP | WI RETIREMENT SYSTEM | | | |
| AP Trx #: 107779 | | | | | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 100-0000-215200 | 40,753.35 | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 150-0000-215200 | 20,025.55 | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 440-0000-215200 | 6,111.96 | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 500-0000-215200 | 10.10 | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 610-0000-215200 | 2,196.28 | |
| | | WRS JUNE 2025 CONTRIBUTIONS | 620-0000-215200 | 2,962.32 | |
| | | ADJ | 100-0000-215200 | 0.10 | |
| | | Vnd: 0019 Invoice: JULY 2025 | 100-0000-211000 | | 40,753.45 |
| | | Vnd: 0019 Invoice: JULY 2025 | 150-0000-211000 | | 20,025.55 |
| | | Vnd: 0019 Invoice: JULY 2025 | 440-0000-211000 | | 6,111.96 |
| | | Vnd: 0019 Invoice: JULY 2025 | 500-0000-211000 | | 10.10 |
| | | Vnd: 0019 Invoice: JULY 2025 | 610-0000-211000 | | 2,196.28 |
| | | Vnd: 0019 Invoice: JULY 2025 | 620-0000-211000 | | 2,962.32 |
| | | Expected Check Run: 07/16/2025 | | | |
| | | | | 72,059.66 | 72,059.66 |
| | | | | 193,779.14 | 193,779.14 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 117,275.71 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 43,401.75 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 13,570.17 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 10.10 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 9,039.54 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 10,481.87 |
| | | TOTAL INCREASE IN PAYABI | | | 193,779.14 |

ENR PAID BY: PAPER CHECK USER NAME: LBERNDT ENTRY DATES 07/16/2025 - 07/16/2025 POST DATES 07/16/2025 - 07/16/2025 CHECK RUN DATES 07/16/2025 - DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|----------------------------------|---|-----------------|-----------------|
| 07/16/2025 | AP | AFLAC | Invoice: 698821 Ref#: 71422 (ACCOUNT# V1553 JULY 2025 SUPPLEMENTAL I) | | |
| AP Trx #: 107763 | | SUPPLEMENTAL INSURANCE JULY PREM | 100-0000-215302 | 501.65 | |
| | | SUPPLEMENTAL INSURANCE JULY PREM | 150-0000-215302 | 307.72 | |
| | | SUPPLEMENTAL INSURANCE JULY PREM | 610-0000-215302 | 128.36 | |
| | | SUPPLEMENTAL INSURANCE JULY PREM | 620-0000-215302 | 104.61 | |
| | | ADJ | 100-0000-215302 | | 0.02 |
| | | Vnd: 0004 Invoice: 698821 | 100-0000-211000 | | 501.63 |
| | | Vnd: 0004 Invoice: 698821 | 150-0000-211000 | | 307.72 |
| | | Vnd: 0004 Invoice: 698821 | 610-0000-211000 | | 128.36 |
| | | Vnd: 0004 Invoice: 698821 | 620-0000-211000 | | 104.61 |
| | | Expected Check Run: 07/16/2025 | | <u>1,042.34</u> | <u>1,042.34</u> |
| 07/16/2025 | AP | MUKWONAGO PROFESSIONAL | Invoice: JULY 2025 Ref#: 71418 (JULY 2025 FIRE UNION DUES) | | |
| AP Trx #: 107764 | | JULY 2025 FIRE UNION DUES | 150-0000-215500 | 900.00 | |
| | | Vnd: 0017 Invoice: JULY 2025 | 150-0000-211000 | | 900.00 |
| | | Expected Check Run: 07/16/2025 | | <u>900.00</u> | <u>900.00</u> |
| 07/16/2025 | AP | MUKWONAGO PROFESSIONAL POLICE | Invoice: JULY 2025 Ref#: 71417 (JULY 2025 POLICE UNION DUES) | | |
| AP Trx #: 107765 | | JULY 2025 POLICE UNION DUES | 100-0000-215500 | 550.00 | |
| | | Vnd: 0016 Invoice: JULY 2025 | 100-0000-211000 | | 550.00 |
| | | Expected Check Run: 07/16/2025 | | <u>550.00</u> | <u>550.00</u> |
| 07/16/2025 | AP | VILLAGE OF MUKWONAGO MRA | Invoice: JULY 2025 Ref#: 71416 (JULY 2025 FSA) | | |
| AP Trx #: 107766 | | JULY 2025 FSA | 100-0000-215350 | 2,020.74 | |
| | | JULY 2025 FSA | 150-0000-215350 | 975.38 | |
| | | JULY 2025 FSA | 440-0000-215350 | 40.00 | |
| | | JULY 2025 FSA | 610-0000-215350 | 3.55 | |
| | | JULY 2025 FSA | 620-0000-215350 | 231.07 | |
| | | Vnd: 0018 Invoice: JULY 2025 | 100-0000-211000 | | 2,020.74 |
| | | Vnd: 0018 Invoice: JULY 2025 | 150-0000-211000 | | 975.38 |
| | | Vnd: 0018 Invoice: JULY 2025 | 440-0000-211000 | | 40.00 |
| | | Vnd: 0018 Invoice: JULY 2025 | 610-0000-211000 | | 3.55 |
| | | Vnd: 0018 Invoice: JULY 2025 | 620-0000-211000 | | 231.07 |
| | | Expected Check Run: 07/16/2025 | | <u>3,270.74</u> | <u>3,270.74</u> |

ENR PAY BY: PAPER CHECK USER NAME: LBERNDT ENTRY DATES 07/16/2025 - 07/16/2025 POST DATES 07/16/2025 - 07/16/2025 CHECK RUN DATES 07/16/2025 -
 DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|--|-----------|-----------|
| 07/16/2025 | AP | WI SCTF | Invoice: 2025 R&D Ref#: 71415 (WI SCTF R&D FEE 2025) | | |
| AP Trx #: 107767 | | | | | |
| | | WI SCTF R&D - STEINBRENNER | 100-0000-215900 | 64.98 | |
| | | WI SCTF R&D - BOYER | 100-0000-215900 | 65.00 | |
| | | Vnd: 0012 Invoice: 2025 R&D | 100-0000-211000 | | 129.98 |
| | | Expected Check Run: 07/16/2025 | | | |
| | | | | 129.98 | 129.98 |
| | | | | 5,893.06 | 5,893.06 |

Cash/Payable Account Totals:

| | | |
|---------------------------|-----------------|----------|
| VOUCHERS PAYABLE | 100-0000-211000 | 3,202.35 |
| VOUCHERS PAYABLE | 150-0000-211000 | 2,183.10 |
| VOUCHERS PAYABLE | 440-0000-211000 | 40.00 |
| VOUCHERS PAYABLE | 610-0000-211000 | 131.91 |
| VOUCHERS PAYABLE | 620-0000-211000 | 335.68 |
| TOTAL INCREASE IN PAYABLE | | 5,893.04 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | AAME.ORG - AMERICAN AS | | | |
| AP Trx #: 108008 | | | | | |
| | | MEMBERSHIP DUES | 100-5141-532400 | 300.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 300.00 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>300.00</u> | <u>300.00</u> |
| 07/25/2025 | AP | ADOBE INC | | | |
| AP Trx #: 108009 | | | | | |
| | | OUTREACH | 440-5511-533300 | 36.74 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 36.74 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>36.74</u> | <u>36.74</u> |
| 07/25/2025 | AP | AED SUPERSTORE | | | |
| AP Trx #: 108010 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5211-531100 | 188.00 | |
| | | Vnd: MISCCC Invoice: KUBIAK MICHAEL | 100-0000-211000 | | 188.00 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>188.00</u> | <u>188.00</u> |
| 07/25/2025 | AP | AMAZON MARK* N391889M1 | | | |
| AP Trx #: 108011 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 40.99 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 40.99 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>40.99</u> | <u>40.99</u> |
| 07/25/2025 | AP | AMAZON MARK* NA04P09A0 | | | |
| AP Trx #: 108012 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 99.98 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 99.98 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>99.98</u> | <u>99.98</u> |
| 07/25/2025 | AP | AMAZON MARK* NL1QX21N2 | | | |
| AP Trx #: 108013 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 81.98 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 81.98 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>81.98</u> | <u>81.98</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|-----------|-----------|
| 07/25/2025 | AP | AMAZON MARK* NQ6J17YF2 | | | |
| AP Trx #: 108014 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 993.00 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 993.00 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 993.00 | 993.00 |
| 07/25/2025 | AP | AMAZON MKTPL*N33M13GV0 | | | |
| AP Trx #: 108015 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 50.83 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 50.83 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 50.83 | 50.83 |
| 07/25/2025 | AP | AMAZON MKTPL*N33M81JC1 | | | |
| AP Trx #: 108016 | | | | | |
| | | LABORATORY | 620-8010-826000 | 54.68 | |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 620-0000-211000 | | 54.68 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 54.68 | 54.68 |
| 07/25/2025 | AP | AMAZON MKTPL*N35D335Z1 | | | |
| AP Trx #: 108017 | | | | | |
| | | REPAIRS & MAINTENANCE | 100-5211-539500 | 11.42 | |
| | | Vnd: MISCCC Invoice: STREIT DANIEL | 100-0000-211000 | | 11.42 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 11.42 | 11.42 |
| 07/25/2025 | AP | AMAZON MKTPL*N39DD0642 | | | |
| AP Trx #: 108018 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 64.30 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 64.30 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 64.30 | 64.30 |
| 07/25/2025 | AP | AMAZON MKTPL*NA0DG8H51 | | | |
| AP Trx #: 108019 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5212-531100 | 150.00 | |
| | | Vnd: MISCCC Invoice: KUBIAK MICHAEL | 100-0000-211000 | | 150.00 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 150.00 | 150.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | AMAZON MKTPL*NA4VC5M00 | | | |
| AP Trx #: 108020 | | | | | |
| | | POLICE DESIGNATED FUND EXPENDITURES | 340-5890-580602 | 64.00 | |
| | | Vnd: MISCCC Invoice: KUBIAK MICHAEL | 340-0000-211000 | | 64.00 |
| | | Expected Check Run: 07/25/2025 | | <u>64.00</u> | <u>64.00</u> |
| 07/25/2025 | AP | AMAZON MKTPL*NL1N19EM1 | | | |
| AP Trx #: 108021 | | | | | |
| | | OTHER | 100-5211-539900 | 36.98 | |
| | | Vnd: MISCCC Invoice: STREIT DANIEL | 100-0000-211000 | | 36.98 |
| | | Expected Check Run: 07/25/2025 | | <u>36.98</u> | <u>36.98</u> |
| 07/25/2025 | AP | AMAZON MKTPL*NL70073A2 | | | |
| AP Trx #: 108022 | | | | | |
| | | REPAIRS & MAINTENANCE | 100-5211-539500 | 154.25 | |
| | | Vnd: MISCCC Invoice: STREIT DANIEL | 100-0000-211000 | | 154.25 |
| | | Expected Check Run: 07/25/2025 | | <u>154.25</u> | <u>154.25</u> |
| 07/25/2025 | AP | AMAZON MKTPL*NO41E8692 | | | |
| AP Trx #: 108023 | | | | | |
| | | REPAIRS & MAINTENANCE | 100-5211-539500 | 37.99 | |
| | | Vnd: MISCCC Invoice: STREIT DANIEL | 100-0000-211000 | | 37.99 |
| | | Expected Check Run: 07/25/2025 | | <u>37.99</u> | <u>37.99</u> |
| 07/25/2025 | AP | AMAZON RETA* NL2J98MW2 | | | |
| AP Trx #: 108024 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5213-531100 | 21.79 | |
| | | Vnd: MISCCC Invoice: STREIT DANIEL | 100-0000-211000 | | 21.79 |
| | | Expected Check Run: 07/25/2025 | | <u>21.79</u> | <u>21.79</u> |
| 07/25/2025 | AP | AMAZON RETA* NL3FL4QH0 | | | |
| AP Trx #: 108025 | | | | | |
| | | POLICE DESIGNATED FUND EXPENDITURES | 340-5890-580602 | 14.48 | |
| | | Vnd: MISCCC Invoice: KUBIAK MICHAEL | 340-0000-211000 | | 14.48 |
| | | Expected Check Run: 07/25/2025 | | <u>14.48</u> | <u>14.48</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | AMERICINN | | | |
| AP Trx #: 108026 | | | | | |
| | | TRAINING & TRAVEL | 100-5141-533500 | 391.50 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 391.50 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>391.50</u> | <u>391.50</u> |
| 07/25/2025 | AP | AMZ*BANNER BUZZ | | | |
| AP Trx #: 108027 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 484.29 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 484.29 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>484.29</u> | <u>484.29</u> |
| 07/25/2025 | AP | AMZ*BANNER BUZZ | | | |
| AP Trx #: 108028 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 97.20 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 97.20 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>97.20</u> | <u>97.20</u> |
| 07/25/2025 | AP | APPLE.COM/BILL | | | |
| AP Trx #: 108029 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 0.99 | |
| | | Vnd: MISCCC Invoice: SURA MATTHEW J | 150-0000-211000 | | 0.99 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>0.99</u> | <u>0.99</u> |
| 07/25/2025 | AP | ATVCOURSE.COM | | | |
| AP Trx #: 108030 | | | | | |
| | | TRAINING & TRAVEL | 150-5223-533500 | 36.70 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 36.70 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>36.70</u> | <u>36.70</u> |
| 07/25/2025 | AP | BOAT-ED.COM | | | |
| AP Trx #: 108031 | | | | | |
| | | TRAINING & TRAVEL | 150-5223-533500 | 48.20 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 48.20 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | <u>48.20</u> | <u>48.20</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|------------------------------------|---|--------------|--------------|
| 07/25/2025 | AP | BOAT-ED.COM | Invoice: CUOMO ZACH Ref#: 71447(MAULE WI DNR BOAT) | | |
| AP Trx #: 108032 | | TRAINING & TRAVEL | 150-5223-533500 | 48.20 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 48.20 |
| | | Expected Check Run: 07/25/2025 | | <u>48.20</u> | <u>48.20</u> |
| 07/25/2025 | AP | BOAT-ED.COM | Invoice: HAHN CHRIS Ref#: 71468(STREBE WI DNR BOAT) | | |
| AP Trx #: 108033 | | TRAINING & TRAVEL | 150-5223-533500 | 48.20 | |
| | | Vnd: MISCCC Invoice: HAHN CHRIS | 150-0000-211000 | | 48.20 |
| | | Expected Check Run: 07/25/2025 | | <u>48.20</u> | <u>48.20</u> |
| 07/25/2025 | AP | BOOKTIX* GREENWALDFOUN | Invoice: DYKSTRA DIANA Ref#: 71463(REIMBURSED TICKETS) | | |
| AP Trx #: 108034 | | REIMBURSED TICKETS | 100-5141-539900 | 43.30 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 43.30 |
| | | Expected Check Run: 07/25/2025 | | <u>43.30</u> | <u>43.30</u> |
| 07/25/2025 | AP | BP#6255236ARROWHEAD BP | Invoice: ZAESKE DEBBIE Ref#: 71517(ZAESKE FUEL FOR TRAINING AND TRAVEL) | | |
| AP Trx #: 108035 | | TRAINING & TRAVEL | 100-5211-533500 | 40.02 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 40.02 |
| | | Expected Check Run: 07/25/2025 | | <u>40.02</u> | <u>40.02</u> |
| 07/25/2025 | AP | CHICK-FIL-A #04225 | Invoice: ZAESKE DEBBIE Ref#: 71518(ZAESKE MEAL FOR TRAINING) | | |
| AP Trx #: 108036 | | TRAINING & TRAVEL | 100-5211-533500 | 10.43 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 10.43 |
| | | Expected Check Run: 07/25/2025 | | <u>10.43</u> | <u>10.43</u> |
| 07/25/2025 | AP | COLLABORATIVE SUMMER LIBR | Invoice: PRIDE JAMES Ref#: 71489(BOOKMARKS) | | |
| AP Trx #: 108037 | | OUTREACH | 440-5511-533300 | 22.58 | |
| | | Vnd: MISCCC Invoice: PRIDE JAMES | 440-0000-211000 | | 22.58 |
| | | Expected Check Run: 07/25/2025 | | <u>22.58</u> | <u>22.58</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|-----------|-----------|
| 07/25/2025 | AP | COMFORT INNS | | | |
| AP Trx #: 108038 | | | | | |
| | | EDUCATIONAL/TRAINING EXPENSES | 620-8400-854100 | 222.70 | |
| | | Vnd: MISCCC Invoice: SUKOWATY JAYME | 620-0000-211000 | | 222.70 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 222.70 | 222.70 |
| 07/25/2025 | AP | CULVERS OF STURGEON BAY | | | |
| AP Trx #: 108039 | | | | | |
| | | CONF LUNCH | 100-5141-533500 | 15.16 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 15.16 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 15.16 | 15.16 |
| 07/25/2025 | AP | DISNEY PLUS | | | |
| AP Trx #: 108040 | | | | | |
| | | THINGERY MAINTENANCE | 440-5511-531800 | 17.94 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 17.94 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 17.94 | 17.94 |
| 07/25/2025 | AP | DOLLAR GENERAL #21320 | | | |
| AP Trx #: 108041 | | | | | |
| | | BILLABLE DISBURSEMENTS | 100-0000-211400 | 46.23 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 100-0000-211000 | | 46.23 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 46.23 | 46.23 |
| 07/25/2025 | AP | DOLLARTREE | | | |
| AP Trx #: 108042 | | | | | |
| | | 120 YR COLOR CONTEST SUPPLIES | 100-5141-531100 | 17.06 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 17.06 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 17.06 | 17.06 |
| 07/25/2025 | AP | DOLLARTREE | | | |
| AP Trx #: 108043 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5141-531100 | 3.94 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 3.94 |
| | | Expected Check Run: 07/25/2025 | | | |
| | | | | 3.94 | 3.94 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|--------------|--------------|
| 07/25/2025 | AP | DOLLARTREE | | | |
| AP Trx #: 108044 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 56.25 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 56.25 |
| | | Expected Check Run: 07/25/2025 | | <u>56.25</u> | <u>56.25</u> |
| 07/25/2025 | AP | DOLLARTREE | | | |
| AP Trx #: 108045 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5521-531100 | 9.19 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 100-0000-211000 | | 9.19 |
| | | Expected Check Run: 07/25/2025 | | <u>9.19</u> | <u>9.19</u> |
| 07/25/2025 | AP | DOMINO'S 2096 | | | |
| AP Trx #: 108046 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 11.95 | |
| | | Vnd: MISCCC Invoice: PRIDE JAMES | 440-0000-211000 | | 11.95 |
| | | Expected Check Run: 07/25/2025 | | <u>11.95</u> | <u>11.95</u> |
| 07/25/2025 | AP | DSPS E SERVICE FEE COM | | | |
| AP Trx #: 108047 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5160-521900 | 1.13 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 1.13 |
| | | Expected Check Run: 07/25/2025 | | <u>1.13</u> | <u>1.13</u> |
| 07/25/2025 | AP | DSPS E SERVICE FEE COM | | | |
| AP Trx #: 108048 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 1.13 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 1.13 |
| | | Expected Check Run: 07/25/2025 | | <u>1.13</u> | <u>1.13</u> |
| 07/25/2025 | AP | DSPS EPAY ISE | | | |
| AP Trx #: 108049 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5160-521900 | 50.00 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 50.00 |
| | | Expected Check Run: 07/25/2025 | | <u>50.00</u> | <u>50.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | DSPS EPAY ISE | | | |
| AP Trx #: 108050 | | | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 50.00 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 50.00 |
| | | Expected Check Run: 07/25/2025 | | <u>50.00</u> | <u>50.00</u> |
| 07/25/2025 | AP | E AND S SWEETS | | | |
| AP Trx #: 108051 | | | | | |
| | | COLOR CONTEST PRIZES | 100-5141-531100 | 10.99 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 10.99 |
| | | Expected Check Run: 07/25/2025 | | <u>10.99</u> | <u>10.99</u> |
| 07/25/2025 | AP | FACEBK *AHRF2VU4R2 | | | |
| AP Trx #: 108052 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5141-521900 | 25.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 25.00 |
| | | Expected Check Run: 07/25/2025 | | <u>25.00</u> | <u>25.00</u> |
| 07/25/2025 | AP | FACEBK *EXV3HU44R2 | | | |
| AP Trx #: 108053 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5141-521900 | 1.52 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 1.52 |
| | | Expected Check Run: 07/25/2025 | | <u>1.52</u> | <u>1.52</u> |
| 07/25/2025 | AP | FACEBK *TTG7TVC4R2 | | | |
| AP Trx #: 108054 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5141-521900 | 4.69 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 4.69 |
| | | Expected Check Run: 07/25/2025 | | <u>4.69</u> | <u>4.69</u> |
| 07/25/2025 | AP | FIRERESCUEB | | | |
| AP Trx #: 108055 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 776.75 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 776.75 |
| | | Expected Check Run: 07/25/2025 | | <u>776.75</u> | <u>776.75</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|-----------------|-----------------|
| 07/25/2025 | AP | GDIT FAA 34FFNHX | | | |
| AP Trx #: 108056 | | | | | |
| | | TRAINING & TRAVEL | 100-5215-533500 | 5.00 | |
| | | Vnd: MISCCC Invoice: WILSON CHET | 100-0000-211000 | | 5.00 |
| | | Expected Check Run: 07/25/2025 | | <u>5.00</u> | <u>5.00</u> |
| 07/25/2025 | AP | GDIT FAA 34FFR9W | | | |
| AP Trx #: 108057 | | | | | |
| | | OTHER | 100-5211-539900 | 10.00 | |
| | | Vnd: MISCCC Invoice: WILSON CHET | 100-0000-211000 | | 10.00 |
| | | Expected Check Run: 07/25/2025 | | <u>10.00</u> | <u>10.00</u> |
| 07/25/2025 | AP | GE MED ULTRASOUND PR | | | |
| AP Trx #: 108058 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 90.00 | |
| | | Vnd: MISCCC Invoice: SURA MATTHEW J | 150-0000-211000 | | 90.00 |
| | | Expected Check Run: 07/25/2025 | | <u>90.00</u> | <u>90.00</u> |
| 07/25/2025 | AP | GENERAL PARTS LLC | | | |
| AP Trx #: 108059 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5521-531100 | 350.00 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 350.00 |
| | | Expected Check Run: 07/25/2025 | | <u>350.00</u> | <u>350.00</u> |
| 07/25/2025 | AP | GENERAL PARTS LLC | | | |
| AP Trx #: 108060 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5521-531100 | 102.50 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 102.50 |
| | | Expected Check Run: 07/25/2025 | | <u>102.50</u> | <u>102.50</u> |
| 07/25/2025 | AP | GRAINGER | | | |
| AP Trx #: 108061 | | | | | |
| | | FURNITURE & FIXTURES | 440-5511-581000 | 1,093.73 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 1,093.73 |
| | | Expected Check Run: 07/25/2025 | | <u>1,093.73</u> | <u>1,093.73</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|--|---------------|---------------|
| 07/25/2025 | AP | HILTON APPLETON | Invoice: ZAESKE DEBBIE Ref#: 71519(ZAESKE LODGING FOR TRAINING) | | |
| AP Trx #: 108062 | | TRAINING & TRAVEL | 100-5211-533500 | 219.20 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 219.20 |
| | | Expected Check Run: 07/25/2025 | | <u>219.20</u> | <u>219.20</u> |
| 07/25/2025 | AP | HILTON VINCE LOMBARDI | Invoice: ZAESKE DEBBIE Ref#: 71516(DISPATCH TRAINING ZAESKE) | | |
| AP Trx #: 108063 | | TRAINING & TRAVEL | 100-5211-533500 | 67.73 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 67.73 |
| | | Expected Check Run: 07/25/2025 | | <u>67.73</u> | <u>67.73</u> |
| 07/25/2025 | AP | JIMMY JOHNS - 3877 | Invoice: SUKOWATY JAYME Ref#: 71510(MEAL ALLOWANCE) | | |
| AP Trx #: 108064 | | EDUCATIONAL/TRAINING EXPENSES | 620-8400-854100 | 10.95 | |
| | | Vnd: MISCCC Invoice: SUKOWATY JAYME | 620-0000-211000 | | 10.95 |
| | | Expected Check Run: 07/25/2025 | | <u>10.95</u> | <u>10.95</u> |
| 07/25/2025 | AP | KWIK TRIP #452 | Invoice: DYKSTRA DIANA Ref#: 71457(GAS FOR INSPECTION VEHICLE) | | |
| AP Trx #: 108065 | | TRAINING & TRAVEL | 100-5141-533500 | 25.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 25.00 |
| | | Expected Check Run: 07/25/2025 | | <u>25.00</u> | <u>25.00</u> |
| 07/25/2025 | AP | LOCAL GOVERNMENT EDUCATIO | Invoice: KROPF LANA Ref#: 71481(MTAW FALL CONFERENCE REGISTRATION- 2025) | | |
| AP Trx #: 108066 | | TRAINING & TRAVEL | 100-5142-533500 | 99.00 | |
| | | Vnd: MISCCC Invoice: KROPF LANA | 100-0000-211000 | | 99.00 |
| | | Expected Check Run: 07/25/2025 | | <u>99.00</u> | <u>99.00</u> |
| 07/25/2025 | AP | MAILCHIMP | Invoice: DYKSTRA DIANA Ref#: 71456(MAIL CHIMP WEEKLY WRAP) | | |
| AP Trx #: 108067 | | MAIL CHIMP WEEKLY WRAP | 100-5141-521900 | 47.25 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 47.25 |
| | | Expected Check Run: 07/25/2025 | | <u>47.25</u> | <u>47.25</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|---|---------------|---------------|
| 07/25/2025 | AP | METRO MARKET # 101 | Invoice: SUKOWATY JAYME Ref#: 71509 (MEAL ALLOWANCE) | | |
| AP Trx #: 108068 | | EDUCATIONAL/TRAINING EXPENSES | 620-8400-854100 | 6.00 | |
| | | Vnd: MISCCC Invoice: SUKOWATY JAYME | 620-0000-211000 | | 6.00 |
| | | Expected Check Run: 07/25/2025 | | <u>6.00</u> | <u>6.00</u> |
| 07/25/2025 | AP | METRO MARKET #384 | Invoice: STIEN JEFFREY R Ref#: 71495 (REHAB WATER) | | |
| AP Trx #: 108069 | | OPERATIONAL SUPPLIES | 150-5231-531100 | 15.96 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 15.96 |
| | | Expected Check Run: 07/25/2025 | | <u>15.96</u> | <u>15.96</u> |
| 07/25/2025 | AP | MORAINES PARK TECHNICAL | Invoice: CUOMO ZACH Ref#: 71449 (LUDWIG FO1 TEST FEE) | | |
| AP Trx #: 108070 | | TRAINING & TRAVEL | 150-5221-533500 | 80.00 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 80.00 |
| | | Expected Check Run: 07/25/2025 | | <u>80.00</u> | <u>80.00</u> |
| 07/25/2025 | AP | MORAINES PARK TECHNICAL | Invoice: CUOMO ZACH Ref#: 71450 (LUDWIG FO1 CREDIT CARD FEE) | | |
| AP Trx #: 108071 | | TRAINING & TRAVEL | 150-5221-533500 | 3.00 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 3.00 |
| | | Expected Check Run: 07/25/2025 | | <u>3.00</u> | <u>3.00</u> |
| 07/25/2025 | AP | NETFLIX.COM | Invoice: KIM CATHRYN Ref#: 71476 (7/1/25-7/31/25 STREAMING SERVICE) | | |
| AP Trx #: 108072 | | THINGERY MAINTENANCE | 440-5511-531800 | 24.99 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 24.99 |
| | | Expected Check Run: 07/25/2025 | | <u>24.99</u> | <u>24.99</u> |
| 07/25/2025 | AP | NTE 5443 | Invoice: BROWN DAVID Ref#: 71438 (TOOLS) | | |
| AP Trx #: 108073 | | OPERATION SUPPLY/EXPENSE | 620-8010-827000 | 338.00 | |
| | | Vnd: MISCCC Invoice: BROWN DAVID | 620-0000-211000 | | 338.00 |
| | | Expected Check Run: 07/25/2025 | | <u>338.00</u> | <u>338.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | PANDA EXPRESS #2392 | | | |
| AP Trx #: 108074 | | | | | |
| | | EDUCATIONAL/TRAINING EXPENSES | 620-8400-854100 | 21.00 | |
| | | Vnd: MISCCC Invoice: SUKOWATY JAYME | 620-0000-211000 | | 21.00 |
| | | Expected Check Run: 07/25/2025 | | <u>21.00</u> | <u>21.00</u> |
| 07/25/2025 | AP | PHMG OCC HEALTH | | | |
| AP Trx #: 108075 | | | | | |
| | | ACT 102 EXPENSES | 150-5880-580500 | 154.00 | |
| | | Vnd: MISCCC Invoice: HAHN CHRIS | 150-0000-211000 | | 154.00 |
| | | Expected Check Run: 07/25/2025 | | <u>154.00</u> | <u>154.00</u> |
| 07/25/2025 | AP | PIGGLY WIGGLY #208 | | | |
| AP Trx #: 108076 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5141-531100 | 29.94 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 29.94 |
| | | Expected Check Run: 07/25/2025 | | <u>29.94</u> | <u>29.94</u> |
| 07/25/2025 | AP | SQ *JUMP AROUND RENTALS W | | | |
| AP Trx #: 108077 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 332.24 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 332.24 |
| | | Expected Check Run: 07/25/2025 | | <u>332.24</u> | <u>332.24</u> |
| 07/25/2025 | AP | SQ *KETTLE CORNUCOPIA | | | |
| AP Trx #: 108078 | | | | | |
| | | VOLUNTEER LUNCH JULY 3 | 100-5141-531100 | 12.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 12.00 |
| | | Expected Check Run: 07/25/2025 | | <u>12.00</u> | <u>12.00</u> |
| 07/25/2025 | AP | SQ *TRIBAL NATIONS MAPS | | | |
| AP Trx #: 108079 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 823.00 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 823.00 |
| | | Expected Check Run: 07/25/2025 | | <u>823.00</u> | <u>823.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | STARBUCKS 51920 | | | |
| AP Trx #: 108080 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5141-531100 | 50.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 50.00 |
| | | Expected Check Run: 07/25/2025 | | <u>50.00</u> | <u>50.00</u> |
| 07/25/2025 | AP | SWANK MOTION PICTURES IN | | | |
| AP Trx #: 108081 | | | | | |
| | | PERFORMANCE STAGE EVENTS | 340-5890-580603 | 375.00 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 340-0000-211000 | | 375.00 |
| | | Expected Check Run: 07/25/2025 | | <u>375.00</u> | <u>375.00</u> |
| 07/25/2025 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 108082 | | | | | |
| | | MISC GENERAL EXPENSES | 610-6920-693000 | 232.73 | |
| | | Vnd: MISCCC Invoice: BROWN DAVID | 610-0000-211000 | | 232.73 |
| | | Expected Check Run: 07/25/2025 | | <u>232.73</u> | <u>232.73</u> |
| 07/25/2025 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 108083 | | | | | |
| | | OPERATION SUPPLY/EXP-PUMPING | 610-6210-662300 | 99.96 | |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 610-0000-211000 | | 99.96 |
| | | Expected Check Run: 07/25/2025 | | <u>99.96</u> | <u>99.96</u> |
| 07/25/2025 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 108084 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 18.93 | |
| | | Vnd: MISCCC Invoice: PRIDE JAMES | 440-0000-211000 | | 18.93 |
| | | Expected Check Run: 07/25/2025 | | <u>18.93</u> | <u>18.93</u> |
| 07/25/2025 | AP | TRIBUTE STORE FLOWERS | | | |
| AP Trx #: 108085 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 114.91 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 114.91 |
| | | Expected Check Run: 07/25/2025 | | <u>114.91</u> | <u>114.91</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|------------------------------------|-----------------|--------------|--------------|
| 07/25/2025 | AP | TST* BANGIN BURGERS | | | |
| AP Trx #: 108086 | | | | | |
| | | LUNCH FOR VOLUNTEER | 100-5141-521900 | 17.58 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 17.58 |
| | | Expected Check Run: 07/25/2025 | | <u>17.58</u> | <u>17.58</u> |
| 07/25/2025 | AP | US BANK STATEMENT CREDITS | | | |
| AP Trx #: 108087 | | | | | |
| | | MAINTENANCE-MAINS | 610-6451-665100 | | 41.27 |
| | | Vnd: 3384 Invoice: CASTLE WAYNE A | 610-0000-211000 | 41.27 | |
| | | Expected Check Run: 07/25/2025 | | <u>41.27</u> | <u>41.27</u> |
| 07/25/2025 | AP | US BANK STATEMENT CREDITS | | | |
| AP Trx #: 108088 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5212-531100 | | 80.32 |
| | | Vnd: 3384 Invoice: KUBIAK MICHAEL | 100-0000-211000 | 80.32 | |
| | | Expected Check Run: 07/25/2025 | | <u>80.32</u> | <u>80.32</u> |
| 07/25/2025 | AP | US BANK STATEMENT CREDITS | | | |
| AP Trx #: 108089 | | | | | |
| | | EDUCATIONAL/TRAINING EXPENSES | 620-8400-854100 | | 26.50 |
| | | Vnd: 3384 Invoice: SUKOWATY JAYME | 620-0000-211000 | 26.50 | |
| | | Expected Check Run: 07/25/2025 | | <u>26.50</u> | <u>26.50</u> |
| 07/25/2025 | AP | USPS PO 5657100149 | | | |
| AP Trx #: 108090 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 10.65 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 10.65 |
| | | Expected Check Run: 07/25/2025 | | <u>10.65</u> | <u>10.65</u> |
| 07/25/2025 | AP | USPS PO 5657100149 | | | |
| AP Trx #: 108091 | | | | | |
| | | POSTAGE | 440-5511-531500 | 10.70 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 10.70 |
| | | Expected Check Run: 07/25/2025 | | <u>10.70</u> | <u>10.70</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|----------------------------------|--|-----------------|-----------------|
| 07/25/2025 | AP | UW CE REGISTRATION CENTER | Invoice: ARMOUR ABBY Ref#: 71427 (PROFESSIONAL FUNDRAISING COURSE) | | |
| AP Trx #: 108092 | | TRAINING & TRAVEL | 440-5511-533500 | 595.00 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 595.00 |
| | | Expected Check Run: 07/25/2025 | | <u>595.00</u> | <u>595.00</u> |
| 07/25/2025 | AP | VBS*VONAGE BUSINESS | Invoice: DOHERTY Ref#: 71523 (PHONES - 7/11 - 8/10) | | |
| AP Trx #: 108093 | | TELEPHONE | 100-5141-522500 | 98.42 | |
| | | TELEPHONE | 100-5142-522500 | 98.67 | |
| | | SOFTWARE SUPPORT/MAINTENANCE | 100-5145-522900 | 59.05 | |
| | | TELEPHONE | 100-5241-522500 | 59.05 | |
| | | TELEPHONE | 100-5323-522500 | 59.30 | |
| | | TELEPHONE | 100-5512-522500 | 19.68 | |
| | | TELEPHONE | 100-5120-522500 | 19.68 | |
| | | TELEPHONE | 100-5211-522500 | 348.83 | |
| | | TELEPHONE | 150-5221-522500 | 320.18 | |
| | | TELEPHONE | 440-5511-522500 | 421.41 | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 61.67 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 61.67 | |
| | | Vnd: MISCCC Invoice: DOHERTY | 100-0000-211000 | | 762.68 |
| | | Vnd: MISCCC Invoice: DOHERTY | 150-0000-211000 | | 320.18 |
| | | Vnd: MISCCC Invoice: DOHERTY | 440-0000-211000 | | 421.41 |
| | | Vnd: MISCCC Invoice: DOHERTY | 610-0000-211000 | | 61.67 |
| | | Vnd: MISCCC Invoice: DOHERTY | 620-0000-211000 | | 61.67 |
| | | Expected Check Run: 07/25/2025 | | <u>1,627.61</u> | <u>1,627.61</u> |
| 07/25/2025 | AP | WAL-MART #1571 | Invoice: KIM CATHRYN Ref#: 71475 (CLEANING SUPPLIES) | | |
| AP Trx #: 108094 | | OPERATIONAL SUPPLIES | 440-5511-531100 | 90.25 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 90.25 |
| | | Expected Check Run: 07/25/2025 | | <u>90.25</u> | <u>90.25</u> |
| 07/25/2025 | AP | WAL-MART #1571 | Invoice: PRIDE JAMES Ref#: 71487 (PROGRAM SUPPLIES) | | |
| AP Trx #: 108095 | | PROGRAMMING | 440-5511-533100 | 11.86 | |
| | | Vnd: MISCCC Invoice: PRIDE JAMES | 440-0000-211000 | | 11.86 |
| | | Expected Check Run: 07/25/2025 | | <u>11.86</u> | <u>11.86</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 07/25/2025 | AP | WAL-MART #1571 | | | |
| AP Trx #: 108096 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 86.56 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 86.56 |
| | | Expected Check Run: 07/25/2025 | | <u>86.56</u> | <u>86.56</u> |
| 07/25/2025 | AP | WALGREENS #7039 | | | |
| AP Trx #: 108097 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 28.76 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 28.76 |
| | | Expected Check Run: 07/25/2025 | | <u>28.76</u> | <u>28.76</u> |
| 07/25/2025 | AP | WATER COFFEE DELIVERY | | | |
| AP Trx #: 108098 | | | | | |
| | | LABORATORY | 620-8010-826000 | 198.03 | |
| | | Vnd: MISCCC Invoice: SMITH JAMES A | 620-0000-211000 | | 198.03 |
| | | Expected Check Run: 07/25/2025 | | <u>198.03</u> | <u>198.03</u> |
| 07/25/2025 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 108099 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5141-531100 | 21.76 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 21.76 |
| | | Expected Check Run: 07/25/2025 | | <u>21.76</u> | <u>21.76</u> |
| 07/25/2025 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 108100 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5213-531100 | 6.40 | |
| | | Vnd: MISCCC Invoice: KREISER ROBERT | 100-0000-211000 | | 6.40 |
| | | Expected Check Run: 07/25/2025 | | <u>6.40</u> | <u>6.40</u> |
| 07/25/2025 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 108101 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 128.00 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 128.00 |
| | | Expected Check Run: 07/25/2025 | | <u>128.00</u> | <u>128.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------------|-----------------|------------------|------------------|
| 07/25/2025 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 108102 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 12.97 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 12.97 |
| | | Expected Check Run: 07/25/2025 | | <u>12.97</u> | <u>12.97</u> |
| 07/25/2025 | AP | ZORO TOOLS INC | | | |
| AP Trx #: 108103 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5323-531100 | 139.65 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 139.65 |
| | | Expected Check Run: 07/25/2025 | | <u>139.65</u> | <u>139.65</u> |
| 07/25/2025 | AP | ZORO TOOLS INC | | | |
| AP Trx #: 108104 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5323-531100 | 8.80 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 8.80 |
| | | Expected Check Run: 07/25/2025 | | <u>8.80</u> | <u>8.80</u> |
| 07/25/2025 | AP | ZORO TOOLS INC | | | |
| AP Trx #: 108105 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5521-531100 | 130.99 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 130.99 |
| | | Expected Check Run: 07/25/2025 | | <u>130.99</u> | <u>130.99</u> |
| | | | | <u>13,120.33</u> | <u>13,120.33</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 3,595.75 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 3,180.79 |
| | | VOUCHERS PAYABLE | 340-0000-211000 | | 453.48 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 4,354.51 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 353.09 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 886.53 |
| | | TOTAL INCREASE IN PAYABI | | | 12,824.15 |

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 07/28/2025 - 07/28/2025

DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---|---|-----------|-----------|
| 07/28/2025 | AP | GREEN COUNTY SHERIFFS OFFICE | Invoice: 072825 Ref#: 71652 (KEATS, WYATT DOB 09/16/2000 W# 2025CT23) | | |
| AP Trx #: 108108 | | KEATS, WYATT DOB 09/16/2000 W# 2025CT23 | 100-0000-233200 | 250.00 | |
| | | Vnd: MISC Invoice: 072825 | 100-0000-211000 | | 250.00 |
| | | Expected Check Run: 07/28/2025 | | | |
| | | | | 250.00 | 250.00 |
| | | | | 250.00 | 250.00 |
| Cash/Payable Account Totals: | | VOUCHERS PAYABLE | 100-0000-211000 | | 250.00 |
| | | | GRAND TOTAL: | | 250.00 |

07/09/2025 10:26 AM
User: lberndt
DB: MUKWONAGO

JOURNALS POSTING REPORT
POSTING REPORT

| Post Date GL Number | Journal | Summ/Det | Ref # Description | DR Amount | CR Amount |
|------------------------|---------|----------|----------------------------|---------------|---------------|
| 07/09/2025 | CD | D | 144763 40026 GEN | | |
| 720-0000-111000 | | | TREASURERS CASH @ CITIZENS | 207.62 | |
| 720-0000-211000 | | | VOUCHERS PAYABLE | | 207.62 |
| | | | | <u>207.62</u> | <u>207.62</u> |
| | | | | <u>207.62</u> | <u>207.62</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|----------------------------|-----------------|---------------|-----------------------|
| 01/06/2025 | CD | BLAKE ROWE | | | |
| | | | | | Check: GEN 40019 |
| AP Trx #: | | | | | 103374 |
| GL Trx #: | | | | | 137160 |
| POSTED | | | | | |
| | | Check: GEN 40019 | 720-0000-111000 | | 388.03 |
| | | Check: GEN 40019 | 720-0000-211000 | 388.03 | |
| | | | | <u>388.03</u> | <u>388.03</u> |
| 07/11/2025 | CD | BLAKE ROWE | | | |
| | | | | | VOID Check: GEN 40019 |
| AP Trx #: | | | | | 107669 |
| GL Trx #: | | | | | 144816 |
| POSTED | | | | | |
| | | Check: GEN 40019 | 720-0000-111000 | 388.03 | |
| | | Check: GEN 40019 | 720-0000-211000 | | 388.03 |
| | | | | <u>388.03</u> | <u>388.03</u> |
| | | | | <u>776.06</u> | <u>776.06</u> |
| | | TREASURERS CASH @ CITIZENS | 720-0000-111000 | | |
| | | VOUCHERS PAYABLE | 720-0000-211000 | | |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|----------------------------|-----------------|---------------|---------------|
| 07/11/2025 | CD | FLUTES AT DAWN, INC | | | |
| | | | | | |
| AP Trx #: | | | | | |
| 107741 | | | | | |
| GL Trx #: | | | | | |
| 144888 | | | | | |
| POSTED | | | | | |
| | | Check: GEN 41266 | 440-0000-111000 | | 400.00 |
| | | Check: GEN 41266 | 440-0000-211000 | 400.00 | |
| | | | | <u>400.00</u> | <u>400.00</u> |
| | | | | 400.00 | 400.00 |
| 07/21/2025 | CD | FLUTES AT DAWN, INC | | | |
| | | | | | |
| AP Trx #: | | | | | |
| 108006 | | | | | |
| GL Trx #: | | | | | |
| 145299 | | | | | |
| POSTED | | | | | |
| | | | | | |
| | | | | | |
| | | Check: GEN 41266 | 440-0000-111000 | 400.00 | |
| | | Check: GEN 41266 | 440-0000-211000 | | 400.00 |
| | | | | <u>400.00</u> | <u>400.00</u> |
| | | | | <u>400.00</u> | <u>400.00</u> |
| | | | | <u>800.00</u> | <u>800.00</u> |
| | | TREASURERS CASH @ CITIZENS | 440-0000-111000 | | |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | |

07/30/2025 04:51 PM
User: lberndt
DB: MUKWONAGO

JOURNALS POSTING REPORT
POSTING REPORT

| Post Date GL Number | Journal | Summ/Det | Ref # Description | DR Amount | CR Amount |
|------------------------|---------|----------|------------------------|-----------------------------------|--------------|
| 07/30/2025 | AP | D | 145534 IMIL2069737-CRD | Void Invoice IMIL2069737-CRD 2950 | |
| 100-5160-521900 | | | PROFESSIONAL SERVICES | 99.03 | |
| 100-0000-211000 | | | VOUCHERS PAYABLE | | 99.03 |
| | | | | <u>99.03</u> | <u>99.03</u> |
| | | | | <u>99.03</u> | <u>99.03</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|--|-----------|-----------|
| 08/01/2025 | AP | SECURIAN FINANCIAL GROUP INC | Invoice: 76038-AUG25 Ref#: 71676(AUGUST 2025 ACCIDENT INSURANCE) | | |
| AP Trx #: 108115 | | AUG 2025 ACCIDENT INSURANCE | 100-0000-215305 | 73.11 | |
| | | AUG 2025 ACCIDENT INSURANCE | 150-0000-215305 | 12.12 | |
| | | AUG 2025 ACCIDENT INSURANCE | 440-0000-215305 | 4.25 | |
| | | Vnd: 3136 Invoice: 76038-AUG25 | 100-0000-211000 | | 73.11 |
| | | Vnd: 3136 Invoice: 76038-AUG25 | 150-0000-211000 | | 12.12 |
| | | Vnd: 3136 Invoice: 76038-AUG25 | 440-0000-211000 | | 4.25 |
| | | Expected Check Run: 08/01/2025 | | | |
| | | | | 89.48 | 89.48 |
| Cash/Payable Account Totals: | | | | 89.48 | 89.48 |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 73.11 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 12.12 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 4.25 |
| | | GRAND TOTAL: | | 89.48 | 89.48 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|---|-----------|-----------|
| 08/01/2025 | AP | GREAT WEST RETIREMENT SERVICES | Invoice: PR080125 Ref#: 71677 (RETIREMENT GW PR 08/01/25) | | |
| AP Trx #: 108113 | | GW PR 08/01/2025 | 100-0000-215250 | 1,120.79 | |
| | | GW PR 08/01/2025 | 150-0000-215250 | 2,727.34 | |
| | | Vnd: 0005 Invoice: PR080125 | 100-0000-211000 | | 1,120.79 |
| | | Vnd: 0005 Invoice: PR080125 | 150-0000-211000 | | 2,727.34 |
| | | Expected Check Run: 08/01/2025 | | | |
| | | | | 3,848.13 | 3,848.13 |
| 08/01/2025 | AP | MISSION SQUARE | Invoice: PR080125 Ref#: 71678 (RETIREMENT MS / ICMA PR 08/01/25 305155) | | |
| AP Trx #: 108114 | | MS / ICMA PR 08/01/25 | 100-0000-215250 | 3,987.84 | |
| | | MS / ICMA PR 08/01/25 | 150-0000-215250 | 62.38 | |
| | | MS / ICMA PR 08/01/25 | 440-0000-215250 | 1,020.13 | |
| | | MS / ICMA PR 08/01/25 | 610-0000-215250 | 259.55 | |
| | | MS / ICMA PR 08/01/25 | 620-0000-215250 | 268.17 | |
| | | Vnd: 0010 Invoice: PR080125 | 100-0000-211000 | | 3,987.84 |
| | | Vnd: 0010 Invoice: PR080125 | 150-0000-211000 | | 62.38 |
| | | Vnd: 0010 Invoice: PR080125 | 440-0000-211000 | | 1,020.13 |
| | | Vnd: 0010 Invoice: PR080125 | 610-0000-211000 | | 259.55 |
| | | Vnd: 0010 Invoice: PR080125 | 620-0000-211000 | | 268.17 |
| | | Expected Check Run: 08/01/2025 | | | |
| | | | | 5,598.07 | 5,598.07 |
| | | | | 9,446.20 | 9,446.20 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 5,108.63 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 2,789.72 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 1,020.13 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 259.55 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 268.17 |
| | | | TOTAL INCREASE IN PAYABI | | 9,446.20 |

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

| | | | |
|--------------|--|----------------|--|
| DATE: | | NUMBER: | |
|--------------|--|----------------|--|

| | |
|---|--|
| VENDOR NAME & ADDRESS: | SHIP TO: |
| Lynch Chrysler Dodge Jeep, Inc. (60321) 282 Wolf Run Mukwonago WI, 53149-8470 | Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149 |

| | | |
|-------------------|-------------------------|-----------------------------|
| DEPT NAME: | SUGGESTED VENDOR | AUTHORIZED SIGNATURE |
| Wastewater | Lynch Mukwonago | <i>Wayne Casper</i> |

| | | | |
|-----------------------|-----|-------------------------|--------------------|
| BUDGETED ITEM? | Yes | BUDGETED SOURCE: | Capital (Reserves) |
|-----------------------|-----|-------------------------|--------------------|

| <u>ITEM</u> | <u>QTY</u> | <u>DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> | <u>ACCT #</u> |
|-------------|------------|--------------------------------|-------------------|-----------------|-----------------|
| 1 | 1 | 2026 Ram 5500 Chassis Cab | \$85,364 | | |
| 2 | 1 | Municipal/Fleet Discount | -\$4,000 | | |
| 3 | 1 | 2015 Silverado w/plow Trade-in | \$19,000 | | |
| | | | TOTAL | \$62,364 | 620-0000-139200 |

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



Lynch Mukwonago

Paul Woodson (Woody) | 262-424-0436 | pwoodson@shoplynch.com

Vehicle: [Fleet] 2026 Ram 5500 Chassis Cab (DP0L64 Complete)

4x4 Reg Cab 84" CA 168.5" WB (✓)

Quote: VILLAGE SEWER DEPT WAYNE

Quote Worksheet

| | |
|--|----------------------|
| | MSRP |
| Base Price | \$58,515.00 |
| Dest Charge | \$2,095.00 |
| Total Options | \$24,250.00 |
| Subtotal | \$84,860.00 |
| CONTRACT/MUNI/FLEET DISCOUNT | (\$4,000.00) |
| DOC FEE AND NEW MUNI PLATE | \$504.00 |
| Subtotal Pre-Tax Adjustments | (\$3,496.00) |
| Less Customer Discount | \$0.00 |
| Subtotal Discount | \$0.00 |
| Trade-In | \$0.00 |
| 2015 SILVERADO VIN 1GC3KYCG0FZ543092 WITH PLOW | (\$19,000.00) |
| Subtotal Trade-In | (\$19,000.00) |
| Taxable Price | \$62,364.00 |
| Sales Tax | \$0.00 |
| Subtotal Taxes | \$0.00 |
| Subtotal Post-Tax Adjustments | \$0.00 |
| Total Sales Price | \$62,364.00 |

Dealer Signature / Date

Customer Signature / Date

ORDER OUT

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 26102. Data Updated: Jul 30, 2025 6:47:00 PM PDT.



Lynch Mukwonago

Paul Woodson (Woody) | 262-424-0436 | pwoodson@shoplynch.com

Vehicle: [Fleet] 2026 Ram 5500 Chassis Cab (DP0L64) Complete)

4x4 Reg Cab 84" CA 168.5" WB (✓)

Quote: VILLAGE SEWER DEPT WAYNE

Selected Model and Options

MODEL

| CODE | MODEL |
|--------|---|
| DP0L64 | 2026 Ram 5500 Chassis Cab Big Horn 4x4 Reg Cab 84" CA 168.5" WB |

COLORS

| CODE | DESCRIPTION |
|------|------------------------|
| PW7 | Bright White Clearcoat |

ENGINE

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|---|--------------|-------------|
| ETN | Engine: 6.7L I6 Cummins Turbo Diesel -inc: Selective Catalytic Reduction (Urea), Dual 730 Amp Maintenance Free Batteries, Clean Idle Emissions Label, Cummins Turbo Diesel Badge, Current Generation Engine Controller, Smart Diesel Exhaust Brake, Supplemental Heater, B-20 Bio Diesel Capability, GVWR: 19,500 lbs | 0.00 lbs | 0.00 lbs |

TRANSMISSION

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|--|--------------|-------------|
| DFM | Transmission: 8-Speed TorqueFlite HD Automatic (DFM) | 0.00 lbs | 0.00 lbs |

CPOS PKG

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|--|--------------|-------------|
| 25Z | Quick Order Package 25Z Big Horn -inc: Engine: 6.7L I6 Cummins Turbo Diesel, Transmission: 8-Speed TorqueFlite HD Automatic (DFM), Speed Sensitive Power Locks, Exterior Mirrors w/Heating Element, Chrome Grille Surround, Front 1-Touch Down Power Windows, Trailer Light Check, Painted I/P Bezels w/Hydrographics, Mirror Running Lights, Premium Vinyl Door Trim w/Map Pocket, RAM Door Badges, Power-Adjustable Convex Aux Mirrors, Black Power Heated Fold Telescope Mirrors, Exterior Mirrors w/Supplemental Signals, Body Insulation, Exterior Mirrors Courtesy Lamps, Passenger Sun Visor w/Illuminated Mirror, Matte Black Mesh w/Chrome Grille, Center Hub, Satin Chrome Key Fob, 6 Speakers, Power Adjust Mirrors, Traveler/Mini Trip Computer, Remote Keyless Entry, Bright Front Bumper | 778.00 lbs | 60.00 lbs |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 26102. Data Updated: Jul 30, 2025 6:47:00 PM PDT.



Lynch Mukwonago

Paul Woodson (Woody) | 262-424-0436 | pwoodson@shoplynch.com

Vehicle: [Fleet] 2026 Ram 5500 Chassis Cab (DP0L64) I 4x4 Reg Cab 84" CA 168.5" WB (✓)
Complete)

Quote: VILLAGE SEWER DEPT WAYNE

ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|--|--------------|-------------|
| A7F | Big Horn Level 2 Equipment Group -inc: SiriusXM Radio Service, CHMSL Lamp w/Camera, For More Info, Call 800-643-2112, Rear Dome w/On/Off Switch Lamp, 12.0" Touchscreen Display, Glove Box Lamp, Tinted Acoustic Windshield Glass, Courtesy Lamps, GPS Navigation, SiriusXM w/360L, Connected Travel & Traffic Services, Foam Bottle Insert (Door Trim Panel), Alexa Built-In, Off-Road Info Pages, Locking Lower Glove Box, Trailer Tow Pages, Remote Start System, 400W Inverter, Disassociated Touchscreen Display, HD Radio, Radio: Uconnect 5 Nav w/12.0" Display, Steering Wheel Mounted Audio Controls, Air Conditioning ATC w/Dual Zone Control, Dual Glove Boxes, 115V Auxiliary Power Outlet, Cluster 7.0" TFT Color Display, Universal Garage Door Opener, Wheels: 19.5" x 6.0" Forged Aluminum Polished, Center Hub, Luxury Steering Wheel, Premium Speakers, Digital Rearview Mirror, Sun Visors w/Illuminated Vanity Mirrors, Power 2-Way Driver Lumbar Adjust | 0.00 lbs | 0.00 lbs |
| AAU | Safety Group -inc: Auto High Beam Headlamp Control, Rain Sensitive Windshield Wipers, Drowsy Driver Detection, Luxury Steering Wheel, Security Alarm, Adaptive Steering System, Lane Keep Assist | 0.00 lbs | 0.00 lbs |
| AHD | Heavy Duty Snow Plow Prep Group -inc: Upgraded Rear HD Stabilizer Bar, Heavy Duty Front Suspension Group | 0.00 lbs | 0.00 lbs |
| AHQ | Max Tow Package -inc: Trailer Light Check, Electronic Shift-On-The-Fly Transfer Case | 0.00 lbs | 0.00 lbs |

ADDITIONAL EQUIPMENT - MECHANICAL

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|------------------------------------|--------------|-------------|
| AZB | Heavy Duty Front Suspension Group | 0.00 lbs | 0.00 lbs |
| NAS | 50 State Emissions | 0.00 lbs | 0.00 lbs |
| XF1 | Dual Alternators Rated at 480 Amps | 0.00 lbs | 0.00 lbs |

ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT |
|------|------------------------------------|--------------|-------------|
| MDA | Front License Plate Bracket | 0.00 lbs | 0.00 lbs |
| MML | Body Color Fender Flares | 0.00 lbs | 0.00 lbs |
| MRU | Black Tubular Side Steps | 0.00 lbs | 0.00 lbs |
| XA3 | CHMSL & DRVM Camera Relocation Kit | 0.00 lbs | 0.00 lbs |
| XNR | Manual DPF Regeneration | 0.00 lbs | 0.00 lbs |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 26102. Data Updated: Jul 30, 2025 6:47:00 PM PDT.

PERIOD ENDING 06/30/2025

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 235,000.00 | 20,105.19 | 214,894.81 | 8.56 |
| 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 | 196,695.59 | 203,804.41 | 49.11 |
| IGOVTRV | INTERGOVERNMENTAL REVENUES | 1,130,909.00 | 363,590.10 | 767,318.90 | 32.15 |
| LICPER | LICENSES & PERMITS | 427,373.00 | 281,960.24 | 145,412.76 | 65.98 |
| LAWORD | FINES & FORFEITURES | 145,000.00 | 83,338.66 | 61,661.34 | 57.47 |
| PUBCHGS | PUBLIC CHARGES FOR SERVICES | 18,698.00 | 14,235.43 | 4,462.57 | 76.13 |
| LEISURE | LEISURE ACTIVITIES | 72,000.00 | 17,594.75 | 54,405.25 | 24.44 |
| IGOVTCH | INTERGOVERNMENTAL CHARGES | 205,100.00 | 118,176.24 | 86,923.76 | 57.62 |
| INVSTINC | INVESTMENT INCOME | 262,228.00 | 162,993.81 | 99,234.19 | 62.16 |
| TOTAL REVENUES | | 6,179,562.00 | 3,886,567.34 | 2,292,994.66 | 62.89 |
| Expenditures | | | | | |
| 5111 | VILLAGE BOARD | 72,363.00 | 24,455.30 | 47,907.70 | 33.80 |
| 5112 | HISTORIC PRESERVATION | 290.00 | 0.00 | 290.00 | 0.00 |
| 5120 | MUNICIPAL COURT | 40,322.00 | 24,109.60 | 16,212.40 | 59.79 |
| 5130 | VILLAGE ATTORNEY | 108,750.00 | 21,245.00 | 87,505.00 | 19.54 |
| 5141 | VILLAGE ADMINISTRATOR | 222,341.00 | 87,564.40 | 134,776.60 | 39.38 |
| 5142 | CLERK-TREASURER | 265,331.00 | 109,692.92 | 155,638.08 | 41.34 |
| 5144 | ELECTIONS | 31,650.00 | 11,876.12 | 19,773.88 | 37.52 |
| 5145 | FINANCE DEPARTMENT | 88,397.00 | 39,284.81 | 49,112.19 | 44.44 |
| 5150 | IT SERVICES | 15,000.00 | 1,005.00 | 13,995.00 | 6.70 |
| 5151 | INDEPENDENT AUDITING | 15,000.00 | 8,936.33 | 6,063.67 | 59.58 |
| 5153 | ASSESSMENT OF PROPERTY | 36,200.00 | 18,085.16 | 18,114.84 | 49.96 |
| 5154 | RISK & PROPERTY INSURANCE | 136,300.00 | 83,291.09 | 53,008.91 | 61.11 |
| 5160 | VILLAGE HALL | 55,638.00 | 21,866.55 | 33,771.45 | 39.30 |
| 5191 | UNCOLLECTED TAX | 0.00 | 1,417.54 | (1,417.54) | 100.00 |
| 5211 | POLICE ADMINISTRATION | 1,414,158.00 | 637,091.74 | 777,066.26 | 45.05 |
| 5212 | POLICE PATROL | 1,267,853.00 | 567,583.19 | 700,269.81 | 44.77 |
| 5213 | CRIME INVESTIGATION | 279,521.00 | 131,235.49 | 148,285.51 | 46.95 |
| 5215 | POLICE TRAINING | 9,000.00 | 1,563.54 | 7,436.46 | 17.37 |
| 5220 | FIRE STATION (VILLAGE) | 9,705.00 | 4,449.08 | 5,255.92 | 45.84 |
| 5235 | EMERGENCY GOVERNMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 5241 | BUILDING INSPECTOR | 339,312.00 | 149,622.60 | 189,689.40 | 44.10 |
| 5247 | BOARD OF APPEALS | 900.00 | 0.00 | 900.00 | 0.00 |
| 5254 | DAMS | 12,823.00 | 4,558.46 | 8,264.54 | 35.55 |
| 5300 | DPW GENERAL ADMINISTRATION | 418,931.00 | 197,487.35 | 221,443.65 | 47.14 |
| 5323 | GARAGE | 78,464.00 | 56,101.97 | 22,362.03 | 71.50 |
| 5324 | MACHINERY & EQUIPMENT | 134,480.00 | 53,989.11 | 80,490.89 | 40.15 |
| 5335 | ENGINEERING | 75,000.00 | 25,480.95 | 49,519.05 | 33.97 |
| 5341 | STREETS & ALLEYS | 12,993.00 | 2,510.57 | 10,482.43 | 19.32 |
| 5342 | STREET LIGHTING | 179,250.00 | 74,008.27 | 105,241.73 | 41.29 |
| 5343 | CURBS GUTTERS & SIDEWALKS | 2,694.00 | 587.00 | 2,107.00 | 21.79 |
| 5344 | STORM SEWER | 13,972.00 | 4,177.99 | 9,794.01 | 29.90 |
| 5345 | STREET CLEANING | 23,309.00 | 5,485.55 | 17,823.45 | 23.53 |
| 5346 | BRIDGES & CULVERTS | 500.00 | 0.00 | 500.00 | 0.00 |
| 5347 | SNOW & ICE CONTROL | 93,150.00 | 40,714.08 | 52,435.92 | 43.71 |
| 5348 | STREET SIGNS & MARKINGS | 21,663.00 | 2,686.16 | 18,976.84 | 12.40 |
| 5362 | GARBAGE COLLECTION | 7,189.00 | 2,511.29 | 4,677.71 | 34.93 |
| 5431 | ANIMAL POUND | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 5512 | MUSEUM | 10,750.00 | 4,544.70 | 6,205.30 | 42.28 |
| 5521 | PARKS | 208,919.00 | 74,427.01 | 134,491.99 | 35.62 |
| 5522 | CELEBRATIONS | 8,118.00 | 3,539.03 | 4,578.97 | 43.59 |
| 5611 | FORESTRY | 40,889.00 | 29,352.11 | 11,536.89 | 71.78 |
| 5613 | WEED CONTROL | 542.00 | 45.24 | 496.76 | 8.35 |
| 5632 | PLANNING DEPARTMENT | 129,250.00 | 41,154.69 | 88,095.31 | 31.84 |
| 5660 | STORMWATER MASTER PLAN | 19,250.00 | 13,581.86 | 5,668.14 | 70.56 |
| 5670 | ECONOMIC DEVELOPMENT | 42,895.00 | 33,350.66 | 9,544.34 | 77.75 |
| 5900 | OTHER FINANCING USES | 232,000.00 | 200,000.00 | 32,000.00 | 86.21 |
| TOTAL EXPENDITURES | | 6,179,562.00 | 2,814,669.51 | 3,364,892.49 | 45.55 |
| Fund 100 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 6,179,562.00 | 3,886,567.34 | 2,292,994.66 | 62.89 |
| TOTAL EXPENDITURES | | 6,179,562.00 | 2,814,669.51 | 3,364,892.49 | 45.55 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,071,897.83 | (1,071,897.83) | 100.00 |

PERIOD ENDING 06/30/2025

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 150 - FIRE/AMBULANCE FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 0.00 | 33,070.05 | (33,070.05) | 100.00 |
| PTAX | GENERAL PROPERTY TAX | 613,110.00 | 306,555.00 | 306,555.00 | 50.00 |
| EBIX | EBIX REVENUES | 1,303,000.00 | 726,721.57 | 576,278.43 | 55.77 |
| 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 | 306,555.00 | 306,555.00 | 50.00 |
| INVSTINC | INVESTMENT INCOME | 40,000.00 | 21,657.37 | 18,342.63 | 54.14 |
| TOTAL REVENUES | | 2,697,720.00 | 1,456,883.01 | 1,240,836.99 | 54.00 |
| Expenditures | | | | | |
| 5140 | ADMINISTRATIVE & GENERAL | 29,150.00 | 14,574.96 | 14,575.04 | 50.00 |
| 5221 | FIRE ADMINISTRATION | 1,139,329.00 | 506,666.80 | 632,662.20 | 44.47 |
| 5222 | FIRE SUPPRESSION | 72,900.00 | 22,496.83 | 50,403.17 | 30.86 |
| 5223 | FIRE TRAINING | 29,429.00 | 12,741.18 | 16,687.82 | 43.29 |
| 5231 | AMBULANCE | 485,681.00 | 164,046.79 | 321,634.21 | 33.78 |
| 5232 | AMBULANCE TRAINING | 20,738.00 | 6,740.96 | 13,997.04 | 32.51 |
| 5233 | REFERENDUM FUNDED STAFFING | 751,579.00 | 335,012.48 | 416,566.52 | 44.57 |
| 5700 | CAPITAL OUTLAY EXPENDITURES | 80,000.00 | 8,564.80 | 71,435.20 | 10.71 |
| 5880 | USE OF GRANTS/DONATIONS | 0.00 | 1,721.55 | (1,721.55) | 100.00 |
| 5900 | OTHER FINANCING USES | 88,914.00 | 0.00 | 88,914.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,697,720.00 | 1,072,566.35 | 1,625,153.65 | 39.76 |
| Fund 150 - FIRE/AMBULANCE FUND: | | | | | |
| TOTAL REVENUES | | 2,697,720.00 | 1,456,883.01 | 1,240,836.99 | 54.00 |
| TOTAL EXPENDITURES | | 2,697,720.00 | 1,072,566.35 | 1,625,153.65 | 39.76 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 384,316.66 | (384,316.66) | 100.00 |

PERIOD ENDING 06/30/2025

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 610 - WATER UTILITY FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 200.00 | 64,853.99 | (64,653.99) | 12,427.00 |
| UTILREV | UTILITY REVENUES | 2,217,000.00 | 1,062,440.73 | 1,154,559.27 | 47.92 |
| CONTRIB | CONTRIBUTED CAPITAL | 0.00 | 93,255.00 | (93,255.00) | 100.00 |
| MISCINC | MISC INCOME UTILITIES | 162,000.00 | 152,537.12 | 9,462.88 | 94.16 |
| IGOVTC | INTERGOVERNMENTAL CHARGES | 1,200.00 | 954.18 | 245.82 | 79.52 |
| INVTINC | INVESTMENT INCOME | 104,600.00 | 74,847.92 | 29,752.08 | 71.56 |
| TOTAL REVENUES | | 2,485,000.00 | 1,448,888.94 | 1,036,111.06 | 58.31 |
| Expenditures | | | | | |
| 5900 | OTHER FINANCING USES | 80,162.00 | 15,000.00 | 65,162.00 | 18.71 |
| 6200 | PUMPING OPERATIONS | 154,102.00 | 71,585.69 | 82,516.31 | 46.45 |
| 6210 | PUMPING MAINTENANCE | 72,228.00 | 9,516.92 | 62,711.08 | 13.18 |
| 6300 | WATER TREATMENT OPERATIONS | 122,842.00 | 35,168.15 | 87,673.85 | 28.63 |
| 6310 | WATER TREATMENT MAINTENANCE | 23,549.00 | 3,234.16 | 20,314.84 | 13.73 |
| 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 | 46,732.81 | 13,747.19 | 77.27 |
| 6452 | T&D-SERVICES MAINTENANCE | 57,940.00 | 26,582.51 | 31,357.49 | 45.88 |
| 6453 | T&D-METERS MAINTENANCE | 38,471.00 | 4,360.30 | 34,110.70 | 11.33 |
| 6454 | T&D-HYDRANTS MAINTENANCE | 51,402.00 | 15,426.17 | 35,975.83 | 30.01 |
| 6901 | METER READING LABOR | 4,368.00 | 898.80 | 3,469.20 | 20.58 |
| 6902 | ACCOUNTING & COLLECTING LABOR | 87,678.00 | 41,592.37 | 46,085.63 | 47.44 |
| 6920 | ADMINISTRATIVE & GENERAL EXP | 1,097,872.00 | 476,177.24 | 621,694.76 | 43.37 |
| TOTAL EXPENDITURES | | 1,855,410.00 | 746,477.99 | 1,108,932.01 | 40.23 |
| Fund 610 - WATER UTILITY FUND: | | | | | |
| TOTAL REVENUES | | 2,485,000.00 | 1,448,888.94 | 1,036,111.06 | 58.31 |
| TOTAL EXPENDITURES | | 1,855,410.00 | 746,477.99 | 1,108,932.01 | 40.23 |
| NET OF REVENUES & EXPENDITURES | | 629,590.00 | 702,410.95 | (72,820.95) | 111.57 |

PERIOD ENDING 06/30/2025

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 06/30/2025 | 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 | 1,108,677.33 | 981,322.67 | 53.05 |
| LICPER | LICENSES & PERMITS | 26,500.00 | 67,471.00 | (40,971.00) | 254.61 |
| CONTRIB | CONTRIBUTED CAPITAL | 12,500.00 | 35,986.50 | (23,486.50) | 287.89 |
| MISCINC | MISC INCOME UTILITIES | 225,000.00 | 149,834.72 | 75,165.28 | 66.59 |
| INVSTINC | INVESTMENT INCOME | 97,474.00 | 56,338.24 | 41,135.76 | 57.80 |
| TOTAL REVENUES | | 2,466,874.00 | 1,442,673.79 | 1,024,200.21 | 58.48 |
| Expenditures | | | | | |
| 5900 | OTHER FINANCING USES | 133,154.00 | 0.00 | 133,154.00 | 0.00 |
| 8010 | WWTP-TREATMENT/DISPOSAL/GP | 697,277.00 | 294,756.50 | 402,520.50 | 42.27 |
| 8020 | LIFT STATIONS/PUMPING EQUIP | 31,350.00 | 9,480.55 | 21,869.45 | 30.24 |
| 8030 | WASTEWATER COLLECTION SYSTEM | 110,147.00 | 43,106.79 | 67,040.21 | 39.14 |
| 8300 | ACCOUNTING/COLLECTING | 84,678.00 | 41,969.74 | 42,708.26 | 49.56 |
| 8400 | ADMINISTRATIVE & GENERAL | 739,763.00 | 377,198.96 | 362,564.04 | 50.99 |
| TOTAL EXPENDITURES | | 1,796,369.00 | 766,512.54 | 1,029,856.46 | 42.67 |
| Fund 620 - SEWER UTILITY FUND: | | | | | |
| TOTAL REVENUES | | 2,466,874.00 | 1,442,673.79 | 1,024,200.21 | 58.48 |
| TOTAL EXPENDITURES | | 1,796,369.00 | 766,512.54 | 1,029,856.46 | 42.67 |
| NET OF REVENUES & EXPENDITURES | | 670,505.00 | 676,161.25 | (5,656.25) | 100.84 |

PERIOD ENDING 06/30/2025

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 06/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------|------------------------|---------------------------|----------------------|----------------|
| TOTAL REVENUES - ALL FUNDS | | 13,829,156.00 | 8,235,013.08 | 5,594,142.92 | 59.55 |
| TOTAL EXPENDITURES - ALL FUNDS | | <u>12,529,061.00</u> | <u>5,400,226.39</u> | <u>7,128,834.61</u> | <u>43.10</u> |
| NET OF REVENUES & EXPENDITURES | | 1,300,095.00 | 2,834,786.69 | (1,534,691.69) | 218.04 |

TREASURERS REPORT

Jun-2025

TOTAL

Citizens

LGIP

Long Term
Investments - Johnson
Bank & ADM

GENERAL VILLAGE

| | | | | | |
|--------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|
| 100-111xxx | General Fund | 3,965,377.86 | 826,536.81 | 1,137,795.04 | 2,001,046.01 |
| 100-111005/020/033 | Checking/MRA/Accrued Sick | 1,102,294.42 | 629,449.86 | 340,326.62 | 132,517.94 |
| 150-111300 | Fire Department | 1,041,212.62 | 390,001.99 | 651,210.63 | |
| 200-110xxx | Community Development (Deback) | (307,669.19) | (307,669.19) | - | |
| 210-111xxx | Wisc Development - RLF | 92,684.02 | 92,684.02 | - | |
| 220-111xxx | TID#3-General | 282,945.65 | 282,945.65 | - | |
| 240-111xxx | TID#4-General | 864,885.64 | 117,138.96 | 747,746.68 | |
| 250-111xxx | TID#5-General | 2,422,526.41 | 399,911.14 | 2,022,615.27 | |
| 260-111xxx | TID#6-General | 5,767.11 | 5,767.11 | - | |
| 300-111xxx | Debt Service | 1,824,031.16 | 649.43 | 1,823,381.73 | |
| 320-111300 | Fire Department Designated | 995,219.36 | 332.71 | 320,189.32 | 674,697.33 |
| 340-111xxx | Village Designated Funds | 861,325.38 | 261,807.89 | 599,517.49 | |
| 350-111xxx | American Rescue Plan Act | 189,107.64 | 973.30 | 188,134.34 | |
| 410-111300 | Recycling | 253,813.99 | 253,813.99 | - | |
| 430-111300 | Capital Equipment | 391,223.48 | 391,223.48 | - | |
| 440-111xxx | Library | 519,781.32 | 178,808.58 | 340,972.74 | |
| 480-111xxx | Capital Improvement Funds | 1,567,976.54 | 562.56 | 1,567,413.98 | |
| 500-111300 | Stormwater District #1 | 85,215.05 | 85,215.05 | - | |
| 600-111xxx | Impact Fees | 244,389.98 | 244,389.98 | - | |
| 720-111xxx | Taxroll | 634,658.54 | 632,933.06 | 1,725.48 | |
| 810-111xxx | Parkland Site | 138,106.07 | 3,708.73 | 134,397.34 | |
| TOTAL | | 17,174,873.05 | 4,491,185.11 | 9,875,426.66 | 2,808,261.28 |

WATER UTILITY

| | | | | | |
|--------------|---------------------------|---------------------|-------------------|---------------------|-------------------|
| 610-111300 | Cash | 312,085.72 | 312,085.72 | | |
| 610-111200 | Bonds & Unrestricted Cash | 2,754,036.46 | | 2,754,036.46 | |
| 610-111050 | Current Year Debt Reserve | 224,239.51 | 224,239.51 | - | |
| 610-111060 | Required Debt Reserve | 530,498.59 | - | 85,573.36 | 444,925.23 |
| 610-111080 | Impact Fee | 94,076.89 | 94,076.89 | - | |
| 610-111033 | Accrued Sick Pay | 11,293.44 | | 11,293.44 | - |
| TOTAL | | 3,926,230.61 | 630,402.12 | 2,850,903.26 | 444,925.23 |

SEWER UTILITY

| | | | | | |
|--------------|----------------------------|---------------------|-------------------|---------------------|-------------------|
| 620-111300 | Cash | 52,531.25 | 52,531.25 | | |
| 620-111200 | Bonds & Unrestricted Cash | 461,910.58 | | 461,910.58 | |
| 620-111040 | Sewer Connection Fee | 455,121.21 | 68,587.93 | 386,533.28 | - |
| 620-111060 | Required Debt Reserve | 840,322.98 | - | 63,299.25 | 777,023.73 |
| 620-111050 | Current Year Debt Reserve | 400,442.09 | 400,442.09 | - | |
| 620-111070 | Equipment Replacement Fund | 822,684.30 | - | 822,684.30 | - |
| 620-111080 | Impact Fee | 37,080.35 | 37,080.35 | - | |
| 620-111033 | Accrued Sick Pay | 11,293.45 | | 11,293.45 | - |
| TOTAL | | 3,081,386.21 | 558,641.62 | 1,745,720.86 | 777,023.73 |

| | | | | |
|--------------------|----------------------|---------------------|----------------------|---------------------|
| GRAND TOTAL | 24,182,489.87 | 5,680,228.85 | 14,472,050.78 | 4,030,210.24 |
|--------------------|----------------------|---------------------|----------------------|---------------------|

Prepared by Diana Doherty

balance check

24,182,489.87

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 6/17/25

Total Fees Paid: \$25.00

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

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

Please select all the fees that apply for your event:

General Event Fees

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

Inspections

- | | |
|---|---------------|
| <input type="checkbox"/> Pre-Event Safety Inspection | \$75 per hour |
| <input type="checkbox"/> Electrical Inspection | \$75 per hour |
| <input type="checkbox"/> Tent Inspection (<2,500 sq ft) | \$35 |
| <input type="checkbox"/> Tent Inspection (>2,500 sq ft) | \$50 |

Total Fees: \$

DEPARTMENT CONTACTS

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago High School

Mailing Address: 605 W Veterans Way City: Mukwonago State: WI Zip: 53149

Phone Number: 262-363-6200 Is the organization a 501(c)3 organization?: YES NO

Website Address: mhs.masd.k12.wi.us

Event Contact Person: Evelyn Szaukellis

EVENT INFORMATION

Name of the Event: MHS Homecoming Parade Date(s) of the Event: September 19th, 2025
 Event Start Time: 4:00pm Event End Time: 5:00pm
 Location of the Event: Provided parade route

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.
Celebrating homecoming and all MHS Fall sports and clubs. Celebrating elected homecoming court.
- F. Based on the class definitions found in the manual, what class is your event? CLASS I CLASS II
- G. Estimated # of participants: 75 Spectators: 500 apx Vendors: 0

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
 If yes, will the amplified music be a: Band DJ Other - On floats
 Hours of amplified music: 1 hour
- I. Please list the number of security staff you will be providing for the event: 25 staff member
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO

- M. Will you provide parking for your participants? **If yes, please provide a plan describing where parking will be available.** YES NO
- N. Will you provide dumpster/clean-up services? **If yes, please provide a clean-up and refuse collection plan.** YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

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

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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

Steph Blue
Signature - Applicant

Signature - Applicant

Stephanie Blue - Principal
Name & Title (PRINT)

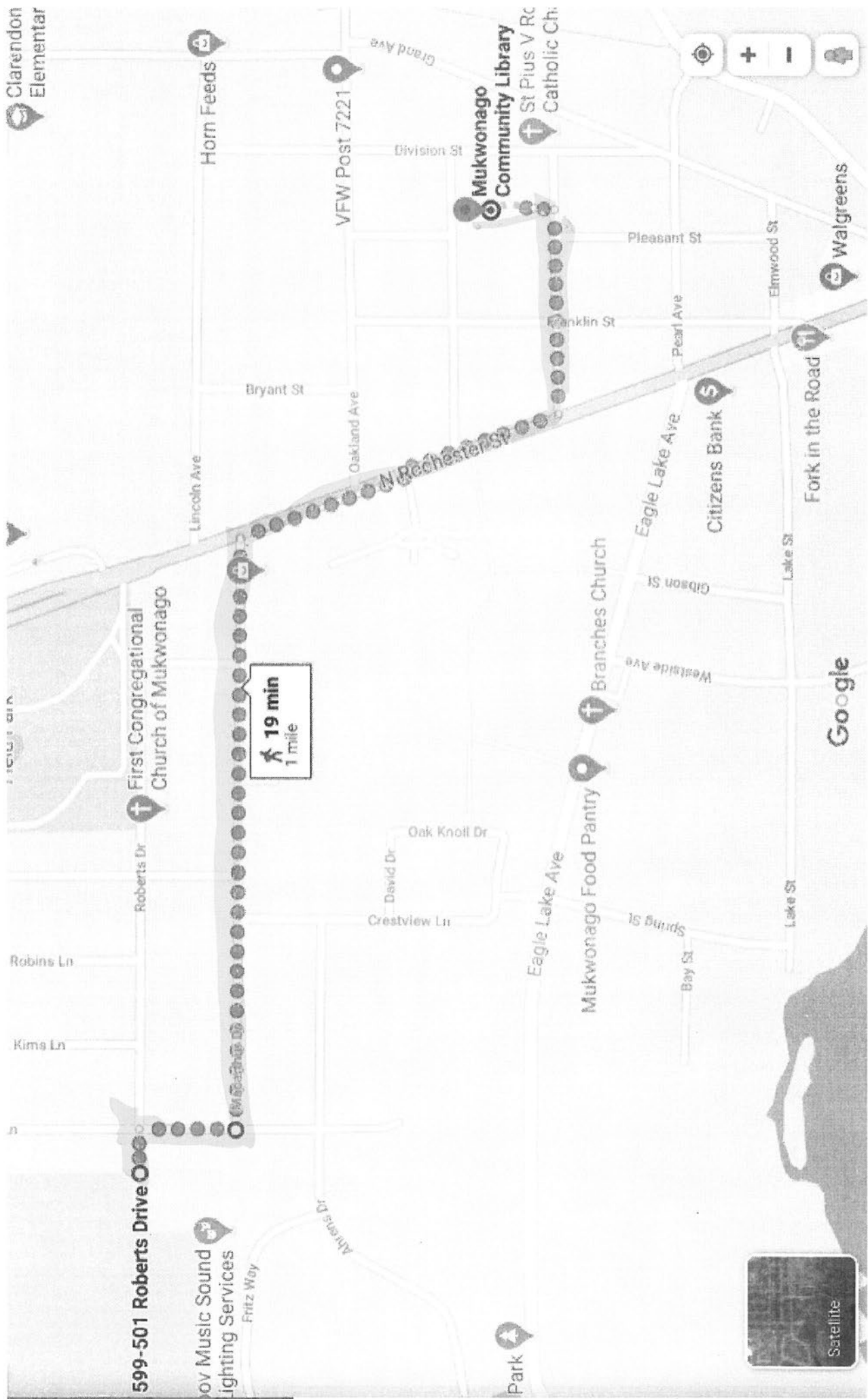
Name & Title (PRINT)

6/30/2025
Date

Date

| FOR OFFICE USE ONLY | | | |
|------------------------------------|---|-------------------|-------------------|
| Date Fees Paid | Receipt # | Date Deposit Paid | Deposit Returned? |
| Police Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Fire Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Public Works Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Clerk: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Board Approval Date | Village President Signature | Permit # | Issue Date |
| | | | |

Student: Evelyn Markelty Evelyn Szaukellis



Clarendon Elementary

Horn Feeds

VFW Post 7221

Mukwonago Community Library
St Pius V Catholic Ch

Walgreens

First Congregational Church of Mukwonago

19 min
1 mile

Branches Church

Mukwonago Food Pantry

Citizens Bank

Google



Satellite

VILLAGE OF MIKWONAGO
440 RIVER CREST CT
MIKWONAGO, WI 53149
Phone : (262) 363-6420

Received From: SZAUKELLIS, EVELYN
Date: 06/17/2025 Time: 1:02:32 PM
Receipt: 96142 *** REPRINT ***
Cashier: BKEIZER

2025 HOMECOMING PARADE

| ITEM REFERENCE | AMOUNT |
|--------------------------|---------|
| 125 Special Event Permit | \$25.00 |
| Special Event Permit | \$25.00 |
| TOTAL | \$25.00 |
| Cash | \$25.00 |
| Total Tendered: | \$25.00 |
| Change: | \$0.00 |

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: _____

Total Fees Paid: \$20-

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

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

PAID

JUL 18 2025

Please select all the fees that apply for your event:

| <u>General Event Fees</u> | | | |
|---|---|---------------------|----------------|
| <input checked="" type="checkbox"/> Class I Event (Includes alcohol and/or amplified music) | \$20 per day | | |
| <input type="checkbox"/> Class II Event | \$10 per day | | |
| <input type="checkbox"/> Temporary Operator (Bartender) License | \$20 per event | | |
| *This License is only good for event | | | |
| <input checked="" type="checkbox"/> Temporary Class B (Picnic) Beer and/or Wine License | \$10 per event | | |
| <input type="checkbox"/> Park rental Permit | To Be Determined by event | | |
| <input type="checkbox"/> Parade Permit (contact Police Dept) | \$25 | | |
| <input type="checkbox"/> Firework Permit (contact Fire Dept) | No Charge, State & Local Permits required | | |
| <input type="checkbox"/> Security Deposit | \$200 per event (on top of park fees) | | |
| <u>Inspections</u> | | | |
| <input type="checkbox"/> Pre-Event Safety Inspection | \$75 per hour | | |
| <input type="checkbox"/> Electrical Inspection | \$75 per hour | | |
| <input type="checkbox"/> Tent Inspection (<2,500 sq ft) | \$35 | | |
| <input type="checkbox"/> Tent Inspection (>2,500 sq ft) | \$50 | | |
| Total Fees: \$30- | | | |
| DEPARTMENT CONTACTS | | | |
| Clerk/Treasurer | (262) 363-6420 ext 2104 | Police | (262) 363-6435 |
| Building Inspection | (262) 363-6419 | Public Works | (262) 363-6447 |
| Fire | (262) 363-6426 | Water/Sewer Utility | (262) 363-6416 |

ORGANIZATION INFORMATION

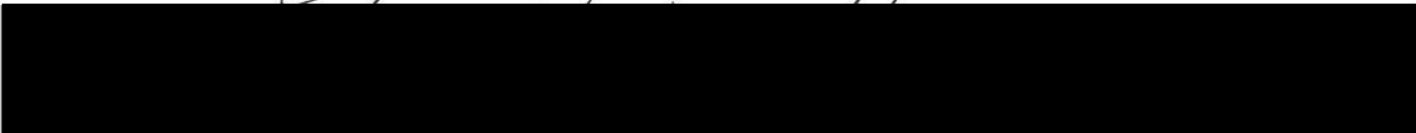
Name of Organization: Mukwonago Education Foundation

Mailing Address: 385 E. Veterans Way City: Mukwonago State: WI Zip: 53149

Phone Number: [REDACTED] Is the organization a 501(c)3 organization?: YES NO

Website Address: masdy.k12.wi.us/Families/Booster-Organizations/MEF

Event Contact Person: Cory Manske



EVENT INFORMATION

Name of the Event: MEF Annual Dinner Auction Date(s) of the Event: 9/27/25

Event Start Time: 5:00 p.m. Event End Time: 9:00 p.m.

Location of the Event: GS Global - 926 Perkins Dr.

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.
Annual dinner auction to raise funds for the MEF. Expecting 125-150 attendees. Event will be held inside of GS Global! Beer, wine, & dinner served w/ live auction. Parking onsite.
- F. Based on the class definitions found in the manual, what class is your event? CLASS I CLASS II
- G. Estimated # of participants: 125-150 Spectators: — Vendors: 1 caterer

OTHER INFORMATION indoor!

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: ≥ 1
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
Catered food.
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
If yes, will the amplified music be a: Band DJ Other
Hours of amplified music: —
- I. Please list the number of security staff you will be providing for the event: —
- J. Will you need barricades provided by the Village for your event? YES NO
If yes, how many? —
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
Indoor facilities available to attendees.

- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
see attached.
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
minimal - disposed of @ GS Global dumpsters
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

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

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

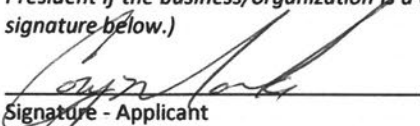
TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Signature - Applicant

MEF Treasurer
Name & Title (PRINT)

Name & Title (PRINT)

7/17/25
Date

Date

| FOR OFFICE USE ONLY | | | |
|--|-----------------------------|-------------------|-------------------|
| Date Fees Paid | Receipt # | Date Deposit Paid | Deposit Returned? |
| Police Department: Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____ Fire Department: Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____ Public Works Department: Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____ Village Clerk: Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____ | | | |
| Village Board Approval Date | Village President Signature | Permit # | Issue Date |
| | | | |

Google Maps



Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 100 ft

- GS Global Expansion - location of front
 - Parking in GS lot - ~ 75 vehicles



August 9th, 2025

phantomjunctionstage.com

820 Main St Mukwonago, WI



6:00PM Sam Grady

She is a singer songwriter from the greater Milwaukee area. Her main musical influences include artists such as First Aid Kit, Brandi Carlile, and Jade Bird. In 2017, she released her first EP titled "Goodnight Memories" and has performed on stages at Summerfest, High Noon Saloon, and Walkers Point Music Hall.



7:00PM The Britins

Milwaukee's very own BriTins recreate the era that influenced so many top groups and artists today.

Join The BriTins as they play hits from the Fab Four, from "Love Me Do" to "Let It Be". Follow along on a Magical Mystery Tour of sights and sounds through that remarkable era of the 1960's, recreated on authentic Beatles gear.

Free Concert * Food Trucks * Bring Your Lawn Chair

Thank you to our incredible 2025 sponsors!



96



AUG
14
6:00 PM

820 Main St Mukwonago, WI
www.phantomjunctionstage.com

FREE



MOVIE NIGHT

PHANTOM JUNCTION STAGE

PRESENTING E.T. THE EXTRA-TERRESTRIAL

Family Friendly * Food * Free Event

Thank you to our incredible 2025 sponsors!

Campbell Construction
The Future is Building

Aptar

Educators Credit Union

GS

K

Midwest Family Dentistry

FINN CONSTRUCTION

citizens bank

LYNCK
MUKWONAGO

AMERICAN FLOWER STATION

EIS

Super Products

First State Bank

Waukesha State Bank
The Bank of Family Values

MEAD

97

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

PAID

JUL 18 2025

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

FEE \$ _____

Application Date: 7/18/25

Town Village City of Mukwonago

County of Waukesha

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9/27/25 and ending 9/27/25 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Mukwonago Education Foundation

(b) Address 385 E. Veterans Way, Mukwonago, WI 53149
(Street) Town Village City

(c) Date organized 8/9/05

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Sherry Berg

Vice President Tom McKeever

Secretary Mary Coughlin

Treasurer Cory Manske *

(g) Name and address of manager or person in charge of affair: Cory Manske



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

(a) Street number 926 Perkins Dr. (Gas Global)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

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

3. Name of Event

(a) List name of the event MEF Annual Dinner Auction

(b) Dates of event 9-27/25

DECLARATION

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

Officer Cory Manske 7/18/25
(Signature / Date)

Mukwonago Education Foundation
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

THE DIRECTOR'S REPORT

JULY 2025

MUKWONAGO COMMUNITY LIBRARY

reflections on June

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Delaware Nation Repatriation: The Library concluded the legal repatriation in mid-June and I transferred physical custody via mail in late June as requested by the Tribe, completing this repatriation process.

NAGPRA Inventory: Following Board approval in June, I worked with Bernstein & Associates consultants to share the draft Bennett Mound/Sand Cove Inventory with Shingle Springs Band of Miwok Indians and affiliated Tribes for review before August submission to National NAGPRA.

Renovation Design Development: I participated in the first Phase 2 and 3 design meeting with the Associate Directors, Business Manager, and Trustees Brill and Pringle. I provided extensive follow-up to the architects on MetaSpace design details, noise mitigation, and circulation workroom updates based on AMH research.

Memorial Donation: We received an unexpected \$25,000 donation in memory of a frequent patron who passed away this winter. I deposited the funds in the endowment and recommend using it toward a capital campaign project fund.

HVAC Issues: Extreme heat exposed complicated coding conflicts between old and new control system languages, stemming from the non-Illinworth-Kilgust 2021 rooftop air conditioning replacement.

SUMMER LIBRARY PROGRAM

The Summer Library Program Kick Off event achieved record-breaking success, welcoming 550 attendees within just two hours—our highest turnout to date. We had returning family favorites including rockets and inflatable obstacle course, while new additions this year included face painting and a petting zoo generously funded by the Friends of the Library, which proved to be tremendously popular with families.



Our Circulation Specialist, Macy, had a huge line for 2 hours straight for face painting!

The event's success reflects the dedication and collaborative effort of our entire library team. Staff members contributed dozens of hours in preparation and execution, such as arrangement of the space and material preparation, volunteer management, and day-of-event support. This team approach ensures we deliver exceptional programming that strengthens community connections and launches our summer with enthusiasm.



CIRCULATION & CUSTOMER EXPERIENCE TEAM



We are pleased to announce the promotion of Haley Gilbart to Materials Specialist. Haley has 2 years of experience as a Public Service Associate (PSA), and is actively pursuing her Master's in Library and Information Science from San Jose State University. Her extensive experience with collection maintenance and customer service positions her well for success in her new role.



The Library's presence at the Mukwonago Farmer's Market on June 25 generated strong community engagement:

- 90 community members visited our tent
- 42 residents filled out postcards for the statewide Speak Up For Libraries campaign
- 54 summer library calendars were distributed
- 3 new library cards were issued on-site

This outreach effort demonstrates our commitment to meeting customers where they are while supporting important library advocacy initiatives.

COLLECTIONS & PROGRAMS TEAM

The cataloging team of Associate Director Emily Ceithamer, Adult Services Librarian Chris Stape, and Youth Services Librarian Jane DeAngelis have been working on developing a comprehensive manual establishing standardized procedures for cataloging all items across our entire collection. Standardized cataloging practices enhance user experience by eliminating confusion and allowing patrons to navigate our collections independently across all locations, while improving operational efficiency by reducing cataloging time, minimizing errors, and streamlining staff training. Upon completion, this manual will provide consistent guidelines that improve both staff productivity and patron satisfaction while strengthening our ability to serve our community's diverse information needs. Additionally, these documented standards will streamline the training process for Library Associates, ensuring consistent skill development and reducing onboarding time for new team members.

Vega Discovery Layer Implementation

As we prepare to launch our new catalog discovery layer in September, generously funded by the Bridges Library System, our cataloging standards manual will provide critical support for this transition by:

- **Enhanced Search Functionality:** Consistent cataloging and standardized metadata will improve the discovery layer's ability to deliver accurate, relevant search results by ensuring uniform subject headings, descriptions, and classification across all materials.
- **Seamless Data Migration:** Standardized cataloging practices will facilitate a smoother transition to the discovery layer by reducing data inconsistencies and errors that could compromise search performance.

THE DIRECTOR'S REPORT

Mukwonago Community Library
July 2025 - Reflections on June.

BY THE NUMBERS: JUNE 2025

144,102

Total 2025
physical + digital circulation
+0% compared to 2024



22,445

physical item circulation
in June
-5% compared to 2024

3,813

digital item circulation
in June
+7.1% compared to 2024



977

items circulated through
the smartlockers in June
-19.6% compared to 2024

331

community members
used our rooms
in June

+50% compared to 2024



546

new items added
in June
-4% compared to 2024

57,286

Total 2025
visits to the library
+2% compared to 2024

149

new library cards
in June
-28% compared to 2024



2,824

people attended
programs in June
+21.9% compared to 2024

FOR LIBRARY TRUSTEES

New Trustees - In June, three Library Trustees left the Board after a combined 32 years of service: Diane Magolan, Jerry Gasser, and Mark Penzkover. In July, the Board welcomes three new members: Jill Werner, Sue Perkins, and Andrea Cooper.

Coming Soon - The Village is implementing new CivicPlus agenda and meeting software this fall to improve our board processes. Village Clerk-Treasurer Lana Kropf recommended this replacement for our current Granicus system, and the Village Board approved the purchase. Associate Director Ceithamer and I are training with other agenda managers this summer for an October 1, 2025 rollout. Benefits include a dedicated Board-only portal for direct document access—no more large email attachments—and more efficient agenda creation for smoother meeting preparation



Trustee Training Week - The Wisconsin Department of Public Instruction and Public Library Development Team (with funding from the Institute of Museum and Library Services) offer four annual trustee training sessions via Zoom. Sessions are recorded for later access. Register now for live session reminders or recording links.

- August 18: Wisconsin Library Law
- August 19: Trustee 101
- August 20: Basics of an Efficient, Effective Board Meeting
- August 21: Library Advocacy and Storymaking

Register here or view previous
[Trustee Training Week](#) recordings



THE DIRECTOR'S REPORT

Mukwonago Community Library
July 2025 - Reflections on June



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> | |
| Finance Committee | The Finance Committee next meets on July 21. This is the Committee’s first meeting of the year and begins the budget process. Director Armour will share budgetary information so far and the Committee will be asked to review the Strategic Plan and Capital Plan for priorities. |
| Building & Grounds Committee | The Building & Grounds Committee last met on June 16 and has recommended several items to the Library Board for this agenda (website, point-of-use water heaters). The next Committee meeting is scheduled for November 17, but this Committee will likely need to meet before then due to the design development process. |
| Personnel Committee | The Personnel Committee next meets on July 17. The only item on the agenda so far is the annual review of the Library Director’s performance and provide a recommendation on compensation to the Library Board. If you would like to see something on the agenda, please contact Chairperson Whalen and Director Armour by 5pm on July 11. |

| Action & Discussion Items | |
|--------------------------------------|--|
| Officer Elections | <p>Background: The Library Board Bylaws state that offices are held for two-year terms and each year two of the four offices are elected. In 2025, the offices of Treasurer and Vice President are up for election. No nominations were made at the June meeting, but the President can accept nominations from the floor before the election. Trustees may put forth their nominations for officer positions or self-nominate.</p> |

| | |
|----------------------------|--|
| | <p>At the meeting: The President will call a separate election for the Treasurer position and the Vice President position. Elected officers immediately take over duties.</p> |
| Strategic Plan Updates | <p>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.</p> |
| Library Fines | <p>Background: This is a referral item from the June Library Board meeting. The Board wanted to further consider this topic at future Policy and Board meetings. 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> |
| Website | <p>Background: Director Armour is working on the Strategic Plan goal to examine whether our current website meets users' needs for library information. As the digital equivalent of physically walking into the library, the website serves as many users' first impression and primary access point to our services. While preliminary analysis and minor updates have been completed, the website—built by a staff member during the pandemic—lacks clear architecture and hasn't evolved alongside the library's growth. Additionally, new federal guidelines require government websites to meet WCAG 2.1 Level AA accessibility standards by April 2027 (https://www.ada.gov/resources/2024-03-08-web-rule/) . The Building and Grounds Committee instructed Director Armour to reach out to other libraries and website vendors to find out more about the process and obtain quotes to share with the Library Board. Director Armour has conducted Zoom interviews with the top two suggested developers: LibraryMarket (makers of LibraryCalendar, a product we already have), and Paragon Marketing Group.</p> <p>At the meeting: The Library Board will consider the Building and Grounds Committee's recommendation to consider investing in a website developer.</p> |
| Point of Use Water Heaters | <p>Background: The Library uses individual point-of-use water heaters under sinks instead of a central system, with most sinks having small single heaters and some locations sharing larger units. Several heaters</p> |

| | |
|--|---|
| | <p>have completely failed and no longer provide warm water, and since parts are unavailable for these older models, replacement is necessary. These heaters are: women’s restroom in foyer, men’s restroom, staff bathroom, and family bathroom. The Building and Grounds Committee noted that public buildings are required to supply heated water at all plumbing fixtures that would normally require heated water for proper use and therefore instructed Director Armour to obtain specific replacement costs for all of the failed and failing heaters.</p> <p>At the meeting: The Library Board will consider the proposal from O’Leary Plumbing for replacing the point of use water heaters.</p> |
| Strategic Planning | <p>Background: At the June meeting, the Library Board decided that the current Strategic Plan has served the Library well and just needs some updates as opposed to a completely new plan from scratch. They requested Director Armour reach out to Nancy Wilhelm to conduct a SWOT analysis for the Board and separately for the staff to use as a baseline to make updates to the Plan. Director Armour recommends the Library Board’s SWOT be conducted at the August 14 meeting and the staff SWOT be conducted at the August 15 Staff Development Day. Director Armour will provide further details at the meeting.</p> <p>At the meeting: The Library Board will consider approving Nancy Wilhelm to conduct SWOT analyses for the next strategic plan.</p> |
| Closed Session: Periodic Check-In of Library Director Goals | <p>Background: This was deferred to the July meeting due to the length of the June meeting. 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. Attached is a short update of the work Director Armour has accomplished on the goals.</p> <p>In the meeting: The Library Board will discuss Director Armour’s progress on her goals.</p> |



VILLAGE OF MUKWONAGO

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

MEMORANDUM

DATE: July 16, 2025

TO: Personnel Chair, Ken Johnson
Village President, Fred Winchowky

FROM: Diana Dykstra, Village Administrator

RE: Executive Recruitment – Finance Director

OVERVIEW

The Village's Finance Director has announced her intent to retire effective May 1, 2026. Given the critical nature of this role, it is essential that we plan thoughtfully to ensure a smooth transition and continued stability in the Village's financial operations.

After evaluating current internal staffing, there are no qualified individuals interested or prepared to step into this position. I have consulted with the Finance Director to develop a preliminary succession plan. She recommends that her successor be hired by February 2026 to allow for proper overlap, particularly during the audit process and preparation of the financial statements.

To attract a strong pool of candidates, I believe a wider recruitment effort is necessary. While the Village has previously engaged GovHR and PAA, I recommend exploring a new direction with Innovative Public Advisors (IPA), led by former West Bend Administrator Jay Shambeau. I recently met with IPA at the WCMA conference and discussed our unique needs as a smaller, rural community with limited resources.

Recognizing the Village's preference to remain actively involved in department head hiring, I propose a hybrid recruitment approach. This would involve IPA supporting the early stages of the process—developing a job description, marketing materials, and coordinating outreach this fall—followed by candidate recruitment beginning in January 2026. The Village would retain control over candidate interviews and background investigations, including review by the Personnel Committee and background checks conducted by the Village of Mukwonago Police Department. This approach balances professional recruitment support with local engagement and cost efficiency.

They have created the attached proposal for review.

They are open to attending a meeting if you would like to meet with them prior to this engagement.

RECOMMENDATIONS

I recommend proceeding with Innovative Public Advisors to initiate the Finance Director recruitment process as outlined, with formal work to begin this fall and active candidate search beginning in January 2026.



VILLAGE OF
Mukwonago
WISCONSIN



Innovative
Public Advisors

**Proposal for Executive
Recruitment Services**

July 11, 2025



July 11, 2025

Proposal for Executive Recruitment Services

To: Village Administrator Diana Dykstra
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

Dear Administrator Dykstra:

Innovative Public Advisors (IPA) is pleased to submit our proposal for executive recruitment services to fill the key leadership position of Finance Director for the Village of Mukwonago.

The IPA team offers a modern and efficient approach to executive recruitment, emphasizing urgency without compromising quality. Our process leverages our broad network and professional relationships to identify and engage top candidates—streamlining every step of the process from position development to recruitment, interviewing, and candidate selection.

IPA is a leading public sector executive recruitment and strategy firm dedicated to empowering municipalities with tailored solutions that enhance leadership, optimize operations, and drive positive community impact. Founded by experienced municipal professionals, our team utilizes innovative and strategic methodologies to help municipalities navigate complex challenges and strengthen their capacity to serve effectively.

We look forward to the opportunity to bring our expertise to the Village of Mukwonago, and to partner with you and your team to secure your next department head leader.

Sincerely,

A handwritten signature in black ink that reads "Jess Wildes".

Jess Wildes, MPA, MS
Partner, Innovative Public Advisors
jess@public-advisors.com | 262-339-5658

A handwritten signature in black ink that reads "Jay Shambeau".

Jay Shambeau, ICMA-CM, MPA
Partner, Innovative Public Advisors
jay@public-advisors.com | 262-355-6102

Scope of Work

Finance Director Executive Recruitment

- **Recruitment Marketing**
 - Create position announcement, profile brochure, custom landing page, and marketing materials.
 - Advertise position on Wisconsin City/County Management Association (WCMA), Wisconsin Government Finance Officers Association (WGFOA), League of Wisconsin Municipalities, LinkedIn, and other professional networks.
 - Promote position to IPA network and extensive LinkedIn connections with targeted outreach to dynamic municipal finance professionals.
- **Application and Interview Process**
 - Recruit applicants, collect application materials, review/screen candidates, and make recommendations to hiring team.
 - Coordinate community tour and in-person interviews with hiring team.
IPA staff will be present to facilitate the process.
- **Candidate Selection and Offer**
 - Assist administration in crafting the offer letter, including salary and benefits.
 - Prepare press release and announcement timeline.



Project Timeline

- Week 1: Project kick-off call
- Week 1: Position announcement/posting
- Weeks 1-4: Recruit/screen candidates
- Week 5: First Review Date
- Week 5: Initial applicant review, schedule interviews
- Weeks 6/7: Interview(s) and candidate selection

Dates are subject to change based on the preferences of the Village of Mukwonago.

Project Budget

Executive Recruitment Services for Finance Director: \$8,750.00

Includes all travel and expenses for one (1) trip to the Village of Mukwonago to facilitate finalist(s) interview. Contract and payment schedule to follow upon approval.

- **Initial Payment:** Upon execution of the contract, the Village will pay half of the total project cost in the amount of \$4,375.00 (50% in 2025).
- **Final Payment:** Upon signed offer letter (early 2026) IPA will invoice for the final payment in the amount of \$4,375.00.

Thank you for your consideration!



Jess Wildes, MPA, MS
Partner, Innovative Public Advisors
jess@public-advisors.com | 262-339-5658



Jay Shambeau, ICMA-CM, MPA
Partner, Innovative Public Advisors
jay@public-advisors.com | 262-355-6102



Innovative Public Advisors

Executive Recruitment References

Village of Waunakee Deputy Administrator/Community Development Director

The Village of Waunakee hired IPA to recruit for a new, key leadership position that oversees planning, economic development, and community development functions. This position was created specifically as the succession plan to the current village administrator—providing meaningful opportunities for learning, mentorship, and collaboration until his retirement in 2027. From March 10 to April 16, IPA surveyed elected officials and key staff, developed a suite of recruitment materials, promoted the position, and successfully facilitated the candidate selection process.



Reference: Village Administrator Todd Schmidt
tschmidt@waunakee.com, 608-850-5227

City of Waupaca City Administrator

The City of Waupaca hired IPA to recruit its City Administrator. This position oversees the implementation and management of policies established by the City Council. IPA surveyed elected officials and key staff, developed a suite of recruitment materials, promoted the position, and facilitated the candidate selection process. The City of Waupaca also selected IPA to conduct the executive recruitment for its next Community and Economic Development Director. The searches concluded in April and May 2025.



Reference: City Administrator Aaron Jensen
aaron.jensen@waupacawi.gov, 715-258-4411

Innovative Public Advisors

Advancing local government a different way—the IPA way.

Innovative Public Advisors (IPA) is a premier public sector executive recruitment and strategy firm dedicated to empowering municipalities with tailored solutions that enhance leadership, optimize operations, and drive positive community impact.

Founded by experienced municipal professionals Jay Shambeau, ICMA-CM, MPA, and Jess Wildes, MPA, IPA offers a wide range of services. With a focus on delivering innovative, sustainable solutions, IPA is committed to helping local governments navigate complex challenges and strengthen their capacity to serve their communities effectively.

Services



Executive Recruitment



**Economic Development
& Grant Writing**



**Strategic & Specialty
Plan Development**



**Professional Coaching
& Mentorship**



**Communications &
Marketing Strategies**



**Governance Training
& Facilitated Retreats**

IPA Team

Innovative Public Advisors is led by partners Jess Wildes and Jay Shambeau, two seasoned professionals with extensive experience in public sector management and strategic consulting.

Together, they bring a wealth of expertise in government administration, operations, communications, and leadership development—offering innovative solutions to help local governments thrive.



JESS WILDES MPA, MS

jess@public-advisors.com | 262-339-5658

EDUCATION

MASTER OF PUBLIC ADMINISTRATION

University of Wisconsin
Oshkosh

MASTER OF SCIENCE

Integrated Marketing
Communications
Eastern Michigan University

BACHELOR OF ARTS

College of Saint Benedict &
Saint John's University

SERVICE

Rotary International
West Bend Sunrise Rotary Club

International City/County
Management Association
(ICMA) Assistant Chief
Administrative Officer (CAO)
Committee Member

Wisconsin Economic
Development Association
(WEDA) Board Member

Mid-Moraine Municipal
Court Board Member

Downtown West Bend Business
Improvement District (BID)
Board Executive Director

Visit Washington County Board
Member and Vice President

Honored as one of ELGL's
"Top 100 Influencers in
Local Government"

INNOVATIVE PUBLIC ADVISORS, PARTNER

Jess is a seasoned strategist specializing in local government communications, public relations, and grant acquisition. With a proven track record of securing significant local, state, and federal funding, Jess has helped municipalities access critical resources to support community development, infrastructure, and essential services. Her work also includes crafting effective communication strategies, enhancing public engagement, and building transparent, trust-based relationships between local governments and their communities. With her expertise in both strategic messaging and grant writing, Jess is committed to helping local governments secure the resources they need while fostering strong, effective communication.

ASSISTANT CITY ADMINISTRATOR

City of West Bend, West Bend, Wisconsin, 2020–2025

Also served as Communications and Economic Development Director

- Performed economic development activities to promote business development, retention, and job creation.
- Coordinated with all departments to increase the quality and consistency of the city organization's messaging and content
- Acquired alternative revenue sources through grants (\$6.5+ million), fundraising and partnerships.
- Set strategy and manage a talented team of professionals responsible for community television programming, social media, public relations, internal and external communications, brand management, and tourism promotion.
- Built meaningful relationships with constituents, community leaders, business owners, state-level officials, and economic developers.
- Managed five city departments: Assessors, Communications, City Clerk, Human Resources, and Information Technology.

DIRECTOR OF COMMUNICATIONS & MARKETING

Museum of Wisconsin Art, West Bend, Wisconsin, 2017–2020

SENIOR ACCOUNT EXECUTIVE

Trefoil Group, Milwaukee, Wisconsin, 2016–2017

DIRECTOR OF RECRUITMENT MARKETING

Mount Mary University, Milwaukee, Wisconsin, 2013–2016

Northland College, Ashland, WI, 2009–2013



JAY SHAMBEAU

 ICMA-CM, MPA

jay@public-advisors.com | 262-355-6102

EDUCATION

MASTER OF PUBLIC ADMINISTRATION

UW - Oshkosh

BACHELOR OF SCIENCE

Regional Analysis and Geography, UW - Green Bay

LEADERSHIP WISCONSIN

UW-Madison, 2014

ACCOLADES

Credentialed Manager
International City/County
Management Association, 2024

Recipient of ICMA's prestigious
30 Years of Service Award

SERVICE

Rotary International
West Bend Sunrise Rotary Club

Boys and Girls Club of
Washington County
Board Member

United Way of Washington
County, Campaign Co-Chair

West Bend Area Chamber of
Commerce, Board Member

West Bend Tourism
Commission, Chairman

Kettle Moraine Lutheran High
School, Board Member and
President

INNOVATIVE PUBLIC ADVISORS, PARTNER

Jay is a highly experienced public sector professional with 32 years of expertise in city and county government management, strategic planning, and public policy. Jay has worked with municipalities of all sizes to drive organizational efficiency, enhance governance, and secure critical funding. His background includes leading complex projects, facilitating collaborative planning efforts, and providing executive coaching to local government leaders. Jay is known for his relationship skills and practical approach, blending deep knowledge of governmental processes with a commitment to delivering impactful results. His leadership and insight have helped numerous local governments achieve their goals and navigate the challenges of an ever-evolving public sector landscape.

CITY ADMINISTRATOR

City of West Bend, West Bend, Wisconsin, 2016–2025

- Responsible for the administration of daily city operations and implementing policies established by the City Council.
- Oversee \$30M budget, lead economic development activities, manage department head team, foster community engagement, ensure efficient delivery of services, and promote the city's growth and development.

ASSOCIATE

Public Administration Associates, LLC, Wisconsin, 2024

PLANNING AND PARKS ADMINISTRATOR

Washington County, Wisconsin, 2014-2016

COUNTY ADMINISTRATOR

Calumet County, Wisconsin, 2008-2014

- Responsible for the daily operations of county government, ensuring efficient delivery of services and adherence to budgetary guidelines.
- Collaborated with elected officials, managed staff, and facilitated communication between departments to promote effective governance and community engagement.

VILLAGE ADMINISTRATOR

Village of Kewaskum, Wisconsin, 2006-2008

- Responsible for the management of municipal operations, including implementing policies set by the Village Board and managing all departments.
- This position involved budgeting, community planning, economic development, and fostering relationships to ensure effective service delivery and enhance community development.

PLANNING DIRECTOR

Clark County, Wisconsin, 1993-2006

Innovative
Public Advisors

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2025-25

**RESOLUTION APPROVING THE CHANGES TO THE MUKWONAGO URBAN AREA
FUNCTIONAL CLASSIFICATIONS SYSTEM**

WHEREAS the Mukwonago Urban Area (UA) was designated by the 2020 US Census; and

WHEREAS the Urban Area Boundary was adjusted and approved by the Wisconsin Department of Transportation (WisDOT) and the Federal Highway Administration (FHWA); and

WHEREAS functional classification is the method by which roads and streets are categorized based on the levels of mobility and access they provide; and

WHEREAS functional classification of a road or street has a bearing on federal transportation funding eligibility, and

WHEREAS FHWA and WisDOT have developed guidance for functional classification of roads and streets; and

WHEREAS WisDOT periodically reviews and updates to the functional classification system of roads and streets throughout the state; and

WHEREAS these recommended functional classification changes were developed through joint review by UA officials and WisDOT planning staff; and

WHEREAS these recommended changes have been reviewed by the Mukwonago Village Board and

WHEREAS documents showing the recommended changes are attached; and

WHEREAS the Wisconsin Department of Transportation will, after local approval of the recommended FC changes, approve the changes and submit them to FHWA for final approval; and

WHEREAS the approved final FC map will be made available to Mukwonago Urban Area after FHWA final approval; and

WHEREAS the new functional classifications will supersede the existing functional classifications in the urban area;

BE IT THEREFORE RESOLVED that Mukwonago Village Board hereby approves all recommended functional classifications:

Passed and adopted by the Village of Mukwonago Village Board this 20th day of August, 2025.

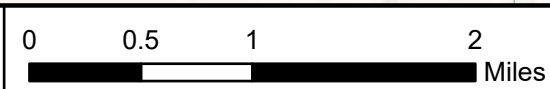
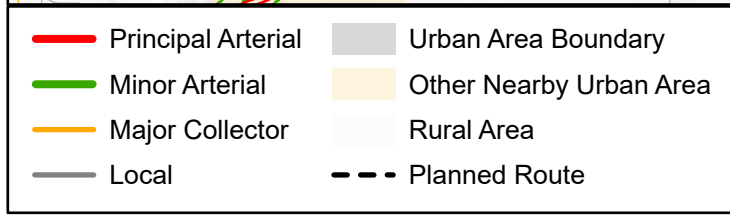
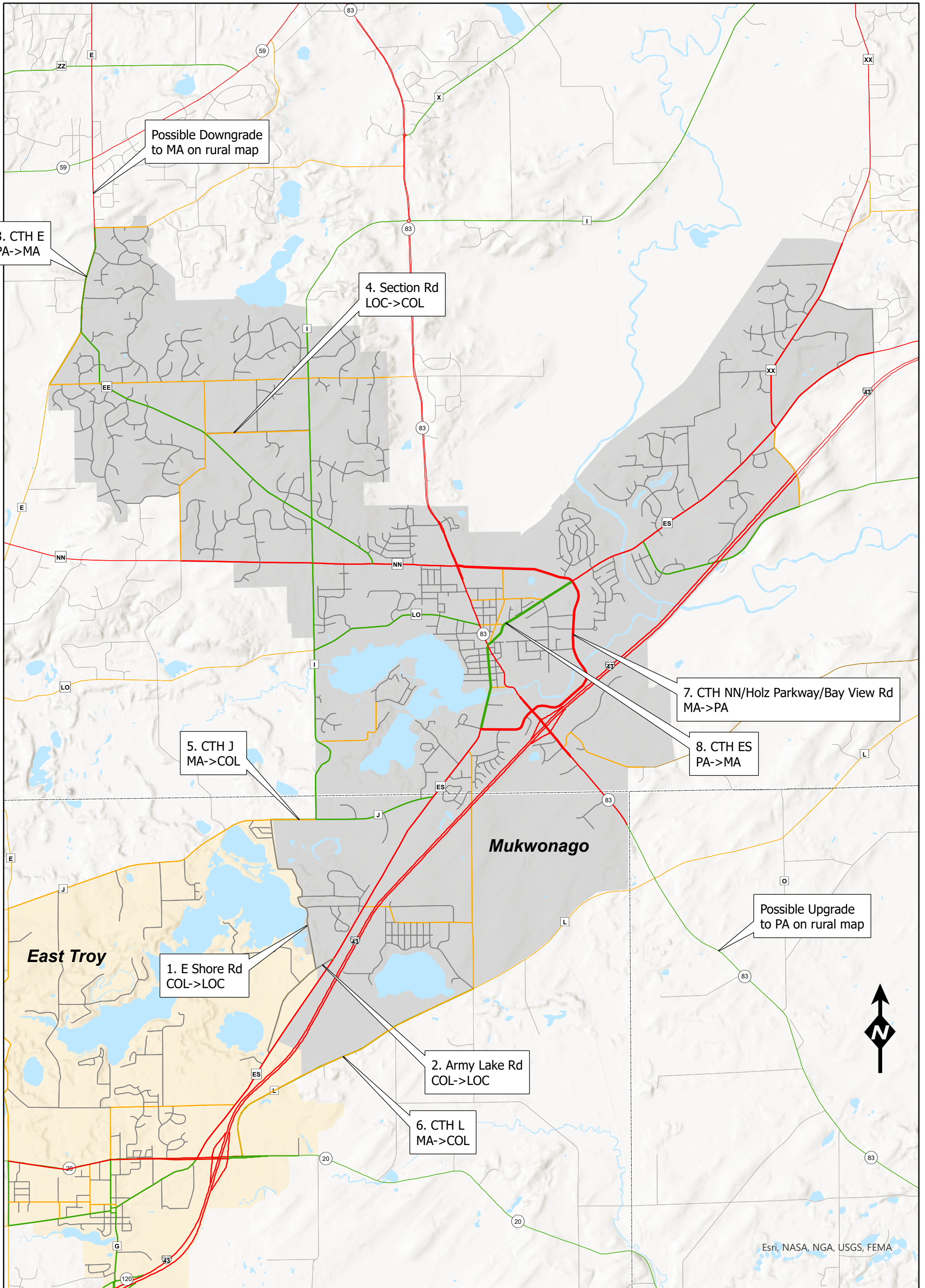
VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Lana Kropf, Village Clerk

Mukwonago

Functional Classification - Recommended Changes



WisDOT Bureau of Planning and Economic Development
 FHWA Approval Date: xx/xx/xx

The information on these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

| Region | County | Density | Density Cla | Density Lat Urban(ized) Areas | Fuctional Classifications |
|---------------|------------|---------|-------------|--|---------------------------|
| North West | Adams | 32.33 | Low | 32.33, Low Antigo | Urban Principal Arterial |
| North Central | Ashland | 8.52 | Low | 8.52, Low Appleton | Urban Minor Arterial |
| North East | Barron | 42.46 | Low | 42.46, Low Ashland | Urban Collector |
| South West | Bayfield | 10.16 | Low | 10.16, Low Baldwin - Hammond | Urban Local Streets |
| South East | Brown | 97.84 | High | 97.84, High Baraboo - West Baraboo | Rural Principal Arterial |
| | Buffalo | 20.23 | Low | 20.23, Low Beaver Dam | Rural Minor Arterial |
| | Bumett | 18.81 | Low | 18.81, Low Beloit | Rural Major Collector |
| | Calumet | 71.28 | High | 71.28, High Black River Falls | Rural Minor Collector |
| | Chippewa | 36.4 | Low | 36.4, Low Burlington - Rochester - Wa | Rural Local Streets |
| | Clark | 28.67 | Low | 28.67, Low Columbus - Fall River | Planned Urban Principal |
| | Columbia | 48.97 | High | 48.97, High Delavan - Darien | Planned Urban Minor Ar |
| | Crawford | 18.34 | Low | 18.34, Low Eau Claire - Chippewa Falls | Planned Urban Collector |
| | Dane | 65.59 | High | 65.59, High Edgerton | Planned Urban Local Stre |
| | Dodge | 57.31 | High | 57.31, High Elkhorn | Planned Rural Principal A |
| | Door | 40.23 | Low | 40.23, Low Evansville | Planned Rural Minor Art |
| | Douglas | 13.27 | Low | 13.27, Low Fond Du Lac | Planned Rural Major Coll |
| | Dunn | 31.02 | Low | 31.02, Low Fort Atkinson - Jefferson | Planned Rural Minor Coll |
| | Eau Claire | 37.87 | Low | 37.87, Low Green Bay | Planned Rural Local Stre |
| | Florence | 9.06 | Low | 9.06, Low Houlton | Chart C Minor Collector |
| | Fond du La | 52.04 | High | 52.04, High Hudson - North Hudson | Chart C Major Collector |
| | Forest | 9.17 | Low | 9.17, Low Hurley - Montreal | |
| | Grant | 34.98 | Low | 34.98, Low Janesville | |
| | Green | 44.79 | Low | 44.79, Low Kenosha | |
| | Green Lake | 37.48 | Low | 37.48, Low Kiel - New Holstein | |
| | Iowa | 31.06 | Low | 31.06, Low La Crosse | |
| | Iron | 5.3 | Low | 5.3, Low Lake Delton - Wisconsin Dells | |
| | Jackson | 15.04 | Low | 15.04, Low Lake Geneva - Bloomfield - Williams Bay | |
| | Jefferson | 66.68 | High | 66.68, High Lake Mills | |
| | Juneau | 34.77 | Low | 34.77, Low Madison | |
| | Kenosha | 92.78 | High | 92.78, High Manitowoc - Two Rivers | |
| | Kewaunee | 60.07 | High | 60.07, High Marinette | |
| | La Crosse | 47.32 | High | 47.32, High Marshfield - Hewitt | |
| | Lafayette | 26.57 | Low | 26.57, Low Menomonie | |
| | Langlade | 13.64 | Low | 13.64, Low Merrill | |
| | Lincoln | 21.17 | Low | 21.17, Low Milwaukee | |
| | Manitowoc | 56.26 | High | 56.26, High Monroe | |
| | Marathon | 39.22 | Low | 39.22, Low Mount Horeb | |
| | Marinette | 21.02 | Low | 21.02, Low Mukwonago - Eagle - East Troy - North Prairie | |
| | Marquette | 33.81 | Low | 33.81, Low New London | |
| | Menomine | 11.83 | Low | 11.83, Low New Richmond | |
| | Milwaukee | | High | , High Niagara | |
| | Monroe | 28.94 | Low | #REF! Oregon - Brooklyn - Fitchburg | |
| | Oconto | 37.67 | Low | 37.67, Low Oshkosh | Status |
| | Oneida | 24.44 | Low | 24.44, Low Platteville | Open |
| | Outagamie | 82.22 | High | 82.22, High Plymouth | Closed |

| | | | |
|-------------|-------------|---------------------|--|
| Ozaukee | 112.36 High | 112.36, Hig Portage | NA |
| Pepin | 32.2 Low | 32.2, Low | Prairie du Chien |
| Pierce | 53.67 High | 53.67, High | Prairie du Sac - Sauk City |
| Polk | 48.37 High | 48.37, High | Racine |
| Portage | 32.52 Low | 32.52, Low | Reedsburg |
| Price | 11.29 Low | 11.29, Low | Rhineland |
| Racine | 90.38 High | 90.38, High | Rice Lake |
| Richland | 22.28 Low | 22.28, Low | Richland Center |
| Rock | 49.74 High | 49.74, High | Ripon |
| Rusk | 16.15 Low | 16.15, Low | River Falls |
| Sauk | 35.89 Low | 35.89, Low | Round Lake Beach |
| Sawyer | 13.17 Low | 13.17, Low | Shawano - Cecil |
| Shawano | 35.44 Low | 35.44, Low | Sheboygan |
| Sheboygan | 74.81 High | 74.81, High | Sparta |
| St. Croix | 75.29 High | 75.29, High | Stevens Point - Park Ridge - Plover - Whiting |
| Taylor | 21.22 Low | 21.22, Low | Sturgeon Bay |
| Trempealeau | 39.31 Low | 39.31, Low | Superior |
| Vernon | 37.61 Low | 37.61, Low | Tomah |
| Vilas | 25.02 Low | 25.02, Low | Union Grove |
| Walworth | 85.33 High | 85.33, High | Watertown |
| Washburn | 19.96 Low | 19.96, Low | Waupaca |
| Washington | 109.23 High | 109.23, Hig | Waupun |
| Waukesha | 136.38 High | 136.38, Hig | Wausau |
| Waupaca | 52.15 High | 52.15, High | West Bend |
| Waushara | 39.12 Low | 39.12, Low | Whitewater |
| Winnebago | 79.14 High | 79.14, High | Wisconsin Rapids - Biron - Nekoosa - PortEdwards |
| Wood | 36.03 Low | 36.03, Low | |

Status

Complete
Action Req
Waiting

FC Abbreviations

| | |
|-------|--|
| uPA | 32.33, Low 32.33, Low IF(\$B3 = "A IF(\$B3 = "Adams", \$C3 &, "&\$D3),(IF(\$B4 = " |
| uMA | 8.52, Low 8.52, Low IF(\$B4 = "A IF(\$B3 = "Adams", \$C3 &, "&\$D3),(IF(\$B4 = " |
| uCOL | 42.46, Low 42.46, Low IF(\$B5 = "B #VALUE! |
| uLOC | 10.16, Low 10.16, Low IF(\$B6 = "Bayfield", \$C6 &, "&\$D6) |
| rPA | 97.84, High 97.84, High IF(\$B7 = "Brown", \$C7 &, "&\$D7) |
| rMA | 20.23, Low 20.23, Low IF(\$B8 = "Buffalo", \$C8 &, "&\$D8) |
| rMAC | 18.81, Low 18.81, Low IF(\$B9 = "Bumett", \$C9 &, "&\$D9) |
| rMIC | 71.28, High 71.28, High IF(\$B10 = "Calumet", \$C10 &, "&\$D10) |
| rLOC | 36.4, Low 36.4, Low IF(\$B11 = " 32.33, Low |
| puPA | 28.67, Low 28.67, Low IF(\$B12 = " #VALUE! |
| puMA | 48.97, High 48.97, High IF(\$B13 = "Columbia", \$C13 &, "&\$D13) |
| puCOL | 18.34, Low 18.34, Low IF(\$B14 = "Crawford", \$C14 &, "&\$D14) |
| puLOC | 65.59, High 65.59, High IF(\$B15 = "Dane", \$C15 &, "&\$D15) |
| prPA | 57.31, High 57.31, High IF(\$B16 = "Dodge", \$C16 &, "&\$D16) |
| prMA | 40.23, Low 40.23, Low IF(\$B17 = "Door", \$C17 &, "&\$D17) |
| prMAC | 13.27, Low 13.27, Low IF(\$B18 = "Douglas", \$C18 &, "&\$D18) |
| prMIC | 31.02, Low 31.02, Low IF(\$B19 = "Dunn", \$C19 &, "&\$D19) |
| prLOC | 37.87, Low 37.87, Low IF(\$B20 = "Eau Claire", \$C20 &, "&\$D20) |
| cMIC | 9.06, Low 9.06, Low IF(\$B21 = "Florence", \$C21 &, "&\$D21) |
| cMAC | 52.04, High 52.04, High IF(\$B22 = "Fond du Lac", \$C22 &, "&\$D22) |
| | 9.17, Low 9.17, Low IF(\$B23 = "Forest", \$C23 &, "&\$D23) |
| | 34.98, Low 34.98, Low IF(\$B24 = "Grant", \$C24 &, "&\$D24) |
| | 44.79, Low 44.79, Low IF(\$B25 = "Green", \$C25 &, "&\$D25) |
| | 37.48, Low 37.48, Low IF(\$B26 = "Green Lake", \$C26 &, "&\$D26) |
| | 31.06, Low 31.06, Low IF(\$B27 = "Iowa", \$C27 &, "&\$D27) |
| | 5.3, Low 5.3, Low IF(\$B28 = "Iron", \$C28 &, "&\$D28) |
| | 15.04, Low 15.04, Low IF(\$B29 = "Jackson", \$C29 &, "&\$D29) |
| | 66.68, High 66.68, High IF(\$B30 = "Jefferson", \$C30 &, "&\$D30) |
| | 34.77, Low 34.77, Low IF(\$B31 = "Juneau", \$C31 &, "&\$D31) |
| | 92.78, High 92.78, High IF(\$B32 = "Kenosha", \$C32 &, "&\$D32) |
| | 60.07, High 60.07, High IF(\$B33 = "Kewaunee", \$C33 &, "&\$D33) |
| | 47.32, High 47.32, High IF(\$B34 = "La Crosse", \$C34 &, "&\$D34) |
| | 26.57, Low 26.57, Low IF(\$B35 = "Lafayette", \$C35 &, "&\$D35) |
| | 13.64, Low 13.64, Low IF(\$B36 = "Langlade", \$C36 &, "&\$D36) |
| | 21.17, Low 21.17, Low IF(\$B37 = "Lincoln", \$C37 &, "&\$D37) |
| | 56.26, High 56.26, High IF(\$B38 = "Manitowoc", \$C38 &, "&\$D38) |
| | 39.22, Low 39.22, Low IF(\$B39 = "Marathon", \$C39 &, "&\$D39) |
| | 21.02, Low 21.02, Low IF(\$B40 = "Marinette", \$C40 &, "&\$D40) |
| | 33.81, Low 33.81, Low IF(\$B41 = "Marquette", \$C41 &, "&\$D41) |
| | 11.83, Low 11.83, Low IF(\$B42 = "Menominee", \$C42 &, "&\$D42) |
| | , High , High IF(\$B43 = "Milwaukee", \$C43 &, "&\$D43) |
| | FALSE 28.94, Low IF(C44 = "Monroe", D44 &, "&E44) |
| | 37.67, Low 37.67, Low IF(\$B45 = "Oconto", \$C45 &, "&\$D45) |
| | 24.44, Low 24.44, Low IF(\$B46 = "Oneida", \$C46 &, "&\$D46) |
| | 82.22, High 82.22, High IF(\$B47 = "Outagamie", \$C47 &, "&\$D47) |

112.36, High 112.36, High IF(\$B48 = "Ozaukee", \$C48 &, "&\$D48)
32.2, Low 32.2, Low IF(\$B49 = "Pepin", \$C49 &, "&\$D49)
53.67, High 53.67, High IF(\$B50 = "Pierce", \$C50 &, "&\$D50)
48.37, High 48.37, High IF(\$B51 = "Polk", \$C51 &, "&\$D51)
32.52, Low 32.52, Low IF(\$B52 = "Portage", \$C52 &, "&\$D52)
11.29, Low 11.29, Low IF(\$B53 = "Price", \$C53 &, "&\$D53)
90.38, High 90.38, High IF(\$B54 = "Racine", \$C54 &, "&\$D54)
22.28, Low 22.28, Low IF(\$B55 = "Richland", \$C55 &, "&\$D55)
49.74, High 49.74, High IF(\$B56 = "Rock", \$C56 &, "&\$D56)
16.15, Low 16.15, Low IF(\$B57 = "Rusk", \$C57 &, "&\$D57)
35.89, Low 35.89, Low IF(\$B58 = "Sauk", \$C58 &, "&\$D58)
13.17, Low 13.17, Low IF(\$B59 = "Sawyer", \$C59 &, "&\$D59)
35.44, Low 35.44, Low IF(\$B60 = "Shawano", \$C60 &, "&\$D60)
74.81, High 74.81, High IF(\$B61 = "Sheboygan", \$C61 &, "&\$D61)
75.29, High 75.29, High IF(\$B62 = "St. Croix", \$C62 &, "&\$D62)
21.22, Low 21.22, Low IF(\$B63 = "Taylor", \$C63 &, "&\$D63)
39.31, Low 39.31, Low IF(\$B64 = "Trempealeau", \$C64 &, "&\$D64)
37.61, Low 37.61, Low IF(\$B65 = "Vernon", \$C65 &, "&\$D65)
25.02, Low 25.02, Low IF(\$B66 = "Vilas", \$C66 &, "&\$D66)
85.33, High 85.33, High IF(\$B67 = "Walworth", \$C67 &, "&\$D67)
19.96, Low 19.96, Low IF(\$B68="Washburn",\$C68&,"&\$D68)
109.23, High 109.23, High IF(\$B69="Washington",\$C69&,"&\$D69)
136.38, High 136.38, High IF(\$B70 = "Waukesha", \$C70 &, "&\$D70)
52.15, High 52.15, High IF(\$B71 = "Waupaca", \$C71 &, "&\$D71)
39.12, Low 39.12, Low IF(\$B72 = "Waushara", \$C72 &, "&\$D72)
79.14, High 79.14, High IF(\$B73 = "Winnebago", \$C73 &, "&\$D73)
36.03, Low 36.03, Low IF(\$B74 = "Wood", \$C74 &, "&\$D74)

Ashland", \$C4 & ", "&\$D4),(IF(\$B5 = "Barron", \$C5 & ", "&\$D5),(IF(\$B6 = "Bayfield", \$C6 & ", "&\$D6),(IF(\$
Ashland", \$C4 & ", "&\$D4),(IF(\$B5 = "Barron", \$C5 & ", "&\$D5),(IF(\$B6 = "Bayfield", \$C6 & ", "&\$D6),(IF(\$

B7 = "Brown", \$C7 &, "&\$D7),(IF(\$B8 = "Buffalo", \$C8 &, "&\$D8),(IF(\$B9 = "Bumett", \$C9 &, "&\$D9),
B7 = "Brown", \$C7 &, "&\$D7),(IF(\$B8 = "Buffalo", \$C8 &, "&\$D8),(IF(\$B9 = "Bumett", \$C9 &, "&\$D9),

(IF(\$B10 = "Calumet", \$C10 & ", "&\$D10),(IF(\$B11 = "Chippewa", \$C11 & ", "&\$D11),(IF(\$B12 = "Clark", \$
(IF(\$B10 = "Calumet", \$C10 & ", "&\$D10),(IF(\$B11 = "Chippewa", \$C11 & ", "&\$D11),(IF(\$B12 = "Clark", \$

C12 &, "&\$D12),(IF(\$B13 = "Columbia", \$C13 &, "&\$D13),(IF(\$B14 = "Crawford", \$C14 &, "&\$D14),(IF
C12 &, "&\$D12),(IF(\$B13 = "Columbia", \$C13 &, "&\$D13),(IF(\$B14 = "Crawford", \$C14 &, "&\$D14),(IF

=(\$B15 = "Dane", \$C15 &, "&\$D15),(IF(\$B16 = "Dodge", \$C16 &, "&\$D16),(IF(\$B17 = "Door", \$C17 &,"
=(\$B15 = "Dane", \$C15 &, "&\$D15),(IF(\$B16 = "Dodge", \$C16 &, "&\$D16),(IF(\$B17 = "Door", \$C17 &,"

"&\$D17),(IF(\$B18 = "Douglas", \$C18 & ", "&\$D18),(IF(\$B19 = "Dunn", \$C19 & ", "&\$D19),(IF(\$B20 = "Eau
"&\$D17),(IF(\$B18 = "Douglas", \$C18 & ", "&\$D18),(IF(\$B19 = "Dunn", \$C19 & ", "&\$D19),(IF(\$B20 = "Eau

Claire", \$C20 &, "&\$D20),(IF(\$B21 = "Florence", \$C21 &, "&\$D21),(IF(\$B22 = "Fond du Lac", \$C22 &, Claire", \$C20 &, "&\$D20),(IF(\$B21 = "Florence", \$C21 &, "&\$D21),(IF(\$B22 = "Fond du Lac", \$C22 &

"&\$D22),(IF(\$B23 = "Forest", \$C23 &, "&\$D23),(IF(\$B24 = "Grant", \$C24 &, "&\$D24),(IF(\$B25 = "Gree
"&\$D22),(IF(\$B23 = "Forest", \$C23 &, "&\$D23),(IF(\$B24 = "Grant", \$C24 &, "&\$D24),(IF(\$B25 = "Gree

n", \$C25 &, "&\$D25),(IF(\$B26 = "Green Lake", \$C26 &, "&\$D26),(IF(\$B27 = "Iowa", \$C27 &, "&\$D27),
n", \$C25 &, "&\$D25),(IF(\$B26 = "Green Lake", \$C26 &, "&\$D26),(IF(\$B27 = "Iowa", \$C27 &, "&\$D27),

.(IF(\$B28 = "Iron", \$C28 & ", "&\$D28),(IF(\$B29 = "Jackson", \$C29 & ", "&\$D29),(IF(\$B30
. (IF(\$B28 = "Iron", \$C28 & ", "&\$D28),(IF(\$B29 = "Jackson", \$C29 & ", "&\$D29),(IF(\$B30

| WISLR | | | Functional | SUM_SEGLEN | | |
|---------------|----------------|--|------------|------------|-----|--------|
| FNCT_CLS_TYCD | SUM_RWCRT_MILG | | | | IH | 7.43 |
| 61 | 2.66 | | 49 | 7.43 | PA | 17.71 |
| 62 | 11.51 | | 61 | 3.54 | MA | 19.86 |
| 71 | 14.7 | | | | COL | 14.66 |
| 72 | 1.77 | | | | LOC | 102.66 |
| 73 | 3.39 | | | | | |
| 91 | 3.31 | | | | | |
| 92 | 11.35 | | | | | |
| 97 | 102.66 | | | | | |



Agenda Cover Report

| | |
|---|--|
| Date: 7/30/25 | Committee/Board: Public Works |
| Submitted by: Ron Bittner | Department: Public Works |
| Date of Committee Action: 8/6/25 | Date of Village Board Action: 8/20/25 |

| |
|---|
| <p>Subject: Discussion and possible recommendation to approve the two-party agreement with Waukesha Conty for the installation of Rapid Flashing Beacons on CTH NN (East Veterans Way).</p> |
| <p>Executive Summary: In November of 2024, the village board approved the installation of rapid flashing beacons at the crosswalk located near 830 East Veterans Way (St James Parish). This two-party agreement is a revision from the previously signed agreement for RFBs and now encompasses the 830 East Veteran Way crosswalk.</p> |
| |
| |
| |

Attachments Included

TWO-PARTY AGREEMENT
between
WAUKESHA COUNTY
and
THE VILLAGE OF MUKWONAGO

This agreement ("Agreement"), is made and entered into by and between Waukesha County by and through its Department of Public Works, (hereinafter "**DEPARTMENT**"), and the Village of Mukwonago, (hereinafter "**VILLAGE**"), for the purchase, installation, maintenance, and ownership of actuated solar powered rectangular rapid flashing beacons for the pedestrian crossings located in the Village of Mukwonago at the intersections of CTH ES (Main Street) and River Crest Court, CTH NN (E. Veterans Way) and Clarendon Ave., CTH NN (E. Veterans Way) and River Park Circle W. and St. James Church crossing located at 830 E. Veterans Way (CTH NN).

WHEREAS, DEPARTMENT will allow **VILLAGE** to install pedestrian crossings on CTH NN and CTH ES right-of-way provided **VILLAGE** coordinates with **DEPARTMENT** and completes the necessary steps to receive a permit; and

WHEREAS, VILLAGE has requested the use of CTH NN and CTH ES right-of-way for the construction, operation and maintenance of a new pedestrian crossing; and

WHEREAS, DEPARTMENT requires **VILLAGE** to maintain, repair, and own the pedestrian crossing beacons, associated equipment including push buttons, solar panels, batteries, bulbs, wiring, signage and crosswalk markings; and

WHEREAS, the parties agree to enter into a mutually beneficial agreement to install, maintain, repair, and replace the pedestrian crossing beacons, associated equipment, crosswalk signage and pavement markings.

NOW, THEREFORE, in consideration of the above and the mutual promises and agreements herein made, the parties hereto do mutually agree to cooperate for the permitting, construction, operation and maintenance of the pedestrian crossing improvements and to perform the responsibilities set forth below related to the permitting, construction, operations and maintenance of the pedestrian crossing Improvements under the following terms:

1. DEPARTMENT shall:

- a. Provide direction to **VILLAGE** regarding required **DEPARTMENT** permits necessary to construct the pedestrian crossing improvements.
- b. Review and approve **DEPARTMENT** permits necessary for **VILLAGE** to construct the pedestrian crossing improvements provided that **VILLAGE** meets established Waukesha County permit requirements.

2. VILLAGE shall:

- a. Provide **DEPARTMENT** permit applications and fees, engineering designs and

specifications to allow for permit review and approval.

- b. Complete any necessary highway design, including signing and marking updates, curb ramp upgrades or any other improvements made necessary by the creation and construction of the pedestrian crossing improvements. Coordinate design updates with **DEPARTMENT** prior to construction and as part of the permit approval process.
 - c. Coordinate with all utilities impacted by the pedestrian crossing improvements and ensure proper communication with **DEPARTMENT** to relocate and adjust utilities through the Waukesha County utility permit process.
 - d. Provide **DEPARTMENT** with copies of DNR permits required to construct the pedestrian crossing improvements.
 - e. Construct the pedestrian crossing improvements.
 - f. Provide **DEPARTMENT** with an as-built construction plan upon completion of the pedestrian crossing improvements.
 - g. Defend, indemnify and hold harmless **DEPARTMENT**, Waukesha County, its officers and employees from any and all claims or lawsuits that may arise out of the construction, operation and maintenance for the pedestrian crossing improvements. **VILLAGE** expressly understands and agrees that neither **DEPARTMENT** nor Waukesha County has any obligation whatsoever to defend or indemnify **VILLAGE** in the event that anyone should challenge any aspect of the pedestrian crossing improvements.
 - h. After completion, accept ownership, operations and maintenance responsibilities of the crosswalk markings and signage and pedestrian crossing beacons, associated equipment including push buttons, solar panels, batteries, bulbs and wiring.
3. Modification. There shall be no modification of this Agreement, except in writing signed by both parties.
4. Integration. The entire agreement of the parties with respect to the subject matter hereof is contained herein. This Agreement supersedes all previous agreements, whether written or oral, and all negotiations between the parties with respect to the pedestrian crossing improvements.
5. Governing Law. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Wisconsin.
6. Severability. If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.
7. Notices. Notices required or deemed advisable under this Agreement shall be made in writing and delivered or mailed to the parties at the addresses listed below.

APPROVAL

THIS AGREEMENT will be effective on the date of DEPARTMENT's signature, which is the Effective Date of this Agreement.

VILLAGE:
Village of Mukwonago

DEPARTMENT:
Waukesha County

By: _____
Fred Winchowky
Title: Village President

By: _____
Allison Bussler
Title: Director of Public Works

Date: _____

Date: _____

Address for VILLAGE:

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Address for DEPARTMENT:

Waukesha County Department of
Public Works
515 W. Moreland Blvd. Room AC 210
Waukesha, WI 53188



Agenda Cover Report

| | |
|---|--|
| Date: 7/30/25 | Committee/Board: Public Works |
| Submitted by: Ron Bittner | Department: Public Works |
| Date of Committee Action: 8/6/25 | Date of Village Board Action: 8/20/25 |

| |
|--|
| Subject: Discussion and possible recommendation to approve Change Order #01 for the project “An Addition to the Village of Mukwonago Police Department”. |
| Executive Summary: This upgrade includes the addition of decorative flakes to the coating, which serve both functional and safety purposes. Specifically, the flakes increase the overall wear thickness of the floor, enhancing its durability, and provide added texture that improves traction—an important feature. Considering the layout of the parking area and the frequency of vehicle use, both the Department of Public Works and the Police Department recommend this upgrade. It is expected to extend the life expectancy of the floor coating, improve safety, and reduce long-term maintenance needs. We believe this is a practical and cost-effective improvement. |
| |
| |
| |

Attachments Included

Change Order

| | | |
|--|---|--|
| PROJECT: <i>(Name and address)</i> An Addition to the Village of Mukwonago Police Station 627 South Rochester Street Mukwonago, Wisconsin | CONTRACT INFORMATION: Contract For: General Construction Date: 05/08/2025 | CHANGE ORDER INFORMATION: Change Order Number: 01 Date: 07/30/2025 |
| OWNER: <i>(Name and address)</i> Village of Mukwonago 440 River Crest Court, P.O. Box 206 Mukwonago, WI 53149 | ARCHITECT: <i>(Name and address)</i> Fischer-Fischer-Theis. Inc. Architects • Engineers • Planners S22 W22660 Broadway Waukesha, WI 53186-8199 | CONTRACTOR: <i>(Name and address)</i> Campbell Construction JC. Inc. 461 River Crest Court Mukwonago, WI 53149 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Upgrade from Solid Color Fluid-Applied Floor to Decorative Flake Fluid-Applied Floor
See attached documents.

| | |
|--|-----------------|
| The original Contract Sum was | \$ 1,309,730.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 1,309,730.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 13,925.00 |
| The new Contract Sum including this Change Order will be | \$ 1,323,655.00 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|--|---|---|
| Fischer-Fischer-Theis. Inc. Architects • Engineers • Planners _____ ARCHITECT <i>(Firm name)</i> | Campbell Construction JC, Inc. _____ CONTRACTOR <i>(Firm name)</i> | Village of Mukwonago _____ OWNER <i>(Firm name)</i> |
| _____ SIGNATURE | _____ SIGNATURE | _____ SIGNATURE |
| Connor J. Fischer, Vice President _____ PRINTED NAME AND TITLE | Jay Campbell, CEO _____ PRINTED NAME AND TITLE | Fred Winchowky, Village President _____ PRINTED NAME AND TITLE |
| _____ DATE | _____ DATE | _____ DATE |



CHANGE ORDER REQUEST

From Campbell Construction JC, Inc
461 River Crest Dr
Mukwonago, WI 53149

Change Order No. 01
Date 7/30/2025
Project Mukwonago Police Addition
Job No .051225T

To Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

To Whom it May Concern

This Change Order includes all Material, Labor and Equipment necessary to complete the following work and to adjust the total contract as indicated;

The work below to be paid for at actual cost of Labor, Materials and Equipment plus _____ percent

The work below to be completed for the sum of
One thousand, nine hundred and twenty-five dollars
\$13,925.00

This Contract change is for the following:

| | | |
|--------------|---|---------------------|
| 1 | Cost to upgrade fluid applied flooring to decorative quartz | \$ 12,659.00 |
| 2 | Campbell standard 10% mark-up | \$ 1,266.00 |
| | | \$ 13,925.00 |
| TOTAL | | \$ 13,925.00 |

The work covered by this order shall be under the same terms and conditions as that included in the original Contract unless stated otherwise, above. In the event Campbell Construction does not receive this signed change order back in our office within 30-days from the date drafted it will be considered that all parties are in complete agreement with the terms set forth in the change order.

CO 1 - Decorative Quartz Fluid-Applied Flooring

FLOORCARE USA, INC.

2246 W. Bluemound Road
Suite A1
Waukesha, WI 53186
Phone: (800) 577-1177
Fax: (262) 786-5284

To: Campbell Construction
Attn: Nick Campbell
Date: 7/30/25
Job Name: Mukwoango Police Station
Project Contract No: .051225T-09.67.00S

ALL CONDITIONS OF THE ORIGINAL CONTRACT REMAIN IN FORCE EXCEPT AS EXPRESSLY CHANGED BELOW.

| Description | Amount |
|--|----------------------|
| Upgrade from Solid Color Fluid-Applied Floor to Decorative Quartz Fluid-Applied Floor | |
| Man Hours Onsite: | \$ 5,148.00 |
| 66 Additional Man Hours X \$78.00 = \$5,148.00 | |
| Added Material: | \$ 12,816.00 |
| 132 gal. Verde Coat UVE Epoxy @ \$64.00 gal. = \$8,448.00 | |
| 156 bags of Decorative Quartz @ \$28.00 per bag = \$4,368.00 | |
| Deducted Material: | \$ (5,305.00) |
| 66 gal. Verde Coat CRE Epoxy @ \$58.00 gal. = \$3,828.00 | |
| 29 Pints of Verde Pigment @ \$28.00 pint = \$812.00 | |
| 95 Bags of Silica Sand @ \$7.00 bag = \$665.00 | |

TOTAL AMOUNT OF THIS CHANGE ORDER **\$12,659.00**

ORIGINAL CONTRACT AMOUNT **\$65,948.00**
PREVIOUS APPROVED CHANGE ORDERS **\$0.00**
TOTAL AMOUNT OF THIS CHANGE ORDER **\$12,659.00**

REVISED CONTRACT AMOUNT \$78,607.00

Chris Schmidt

7/30/25

Floorcare Employee

Date

By _____

Accepted

Date



VILLAGE OF MUKWONAGO

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

[Date]

RE: Support for CTH ES & Edgewood Avenue Roundabout Project

To Whom It May Concern,

As Village President, and with the full endorsement of our Village Board, I am writing to express our strong support for Waukesha County's request for federal CMAQ funding for the proposed CTH ES (National Avenue) and Edgewood Avenue Roundabout Project (Project #202604).

The Village of Mukwonago recognizes the critical need for this project. The existing two-way stop-controlled intersection experiences significant congestion, particularly during peak hours when over 23% of the daily 11,000 vehicles pass through the intersection. Substandard sight distances and poor traffic flow contribute to safety concerns, as demonstrated by the eight crashes recorded between 2019 and 2023, including five right-angle collisions.

The proposed single-lane modern roundabout will greatly enhance traffic safety and efficiency. By eliminating right-angle crash risks, reducing travel delays, and improving sight distances, this project will benefit residents, businesses, and regional traffic alike. It also supports the County's efforts to ensure safe and reliable infrastructure for our growing community.

The Village of Mukwonago fully supports Waukesha County's funding request and respectfully encourages the allocation of the necessary federal resources to bring this project to fruition.

Thank you for your consideration and continued partnership in improving transportation safety and efficiency in our region.

Sincerely,

Fred H. Winchowky
Village President
Village of Mukwonago

| | | | |
|-----------------------|------------------------------------|----------------------|----------------------------|
| Project Title: | CTH ES, Edgewood Avenue Roundabout | Project #: | 202604 |
| Department: | Public Works - Highways | Project Type: | Intersection |
| Phase: | Formation | Road Name: | National Avenue |
| Budget Action: | New | Manager: | Allison Bussler |
| Date: | April 13, 2025 | Map / Image: | Click Here |

| CAPITAL BUDGET SUMMARY | | | | | | | |
|----------------------------------|------------------|------------------|-------------------------------------|----------------|------------|--------------------|-------------|
| Year | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| Project Phase | Design | Land Acq | Construction | | | Project | |
| Expenditure Budget | \$362,000 | \$503,000 | \$3,040,000 | \$0 | \$0 | \$3,905,000 | |
| Revenue Budget | <u>\$284,000</u> | <u>\$403,000</u> | <u>\$2,375,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,062,000</u> | |
| Net Costs After Revenues Applied | \$78,000 | \$100,000 | \$665,000 | \$0 | \$0 | \$843,000 | |
| COST DOCUMENTATION | | | | REVENUE | | | |
| | | <u>Total</u> | | | | | |
| Design | | \$312,000 | Design (CMAQ Anticipated) | | | | \$284,000 |
| WisDOT Design Review | | \$50,000 | Land Acquisition (CMAQ Anticipated) | | | | \$403,000 |
| Land Acquisition | | \$503,000 | Construction (CMAQ Anticipated) | | | | \$2,375,000 |
| Construction | | \$2,600,000 | | | | | |
| Construction Management | | \$260,000 | | | | | |
| WisDOT Construction Review | | \$50,000 | | | | | |
| Contingency | | <u>\$130,000</u> | | | | | |
| Total Project Cost | | \$3,905,000 | Total Revenue | | | | \$3,062,000 |
| EXPENDITURE BUDGET | | \$3,905,000 | REVENUE BUDGET | | | | \$3,062,000 |

Project Scope & Description

The proposed project will convert the two-way stop-controlled intersection at CTH ES and Edgewood Avenue to a single-lane modern roundabout. Current operations at this intersection are poor, with severe congestion occurring during peak hours. Traffic control and geometric changes are necessary to achieve safer and more efficient operations. The conversion to a roundabout is expected to improve traffic flow, reduce congestion, and enhance safety by lowering the risk of fatal and serious injury crashes. The project is dependent upon receiving CMAQ federal funding, which was applied for in 2024.

Location

Village of Mukwonago and Village of Vernon

Analysis of Need

The intersection of CTH ES and Edgewood Avenue serves 11,000 vehicles per day. During peak hours, more than 23% of the total daily traffic occurs, resulting in significant northbound congestion. A traffic count and traffic signal warrant analysis demonstrate that traffic signal warrants are met, meaning both a traffic signal and a roundabout are viable alternatives. However, a roundabout offers significant benefits in terms of safety and traffic flow.

In the past five years (2019-2023), eight crashes occurred at this intersection, including five right-angle crashes and three rear-end crashes. Existing intersection geometry creates substandard sight distance for vehicles stopped on Edgewood Avenue. The installation of a roundabout is expected to eliminate right-angle crashes, improve traffic flow and eliminate substandard sight distance, leading to enhanced safety.

Alternatives

Do nothing alternative does not address the existing poor intersection operations and the northbound travel delay.

Ongoing Operating Costs

Annual operating expense for lighting energy of \$2,000.

Previous Action



VILLAGE OF MUKWONAGO

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

[Date]

RE: Support for CTH ES (Fox Street) Rehabilitation Project – Atkinson Street to CTH NN

To Whom It May Concern,

As Village President, and with the full endorsement of our Village Board, I am pleased to offer our strong support for Waukesha County’s request for federal Surface Transportation Program – Urban (STP-U) funding for the CTH ES (Fox Street) Rehabilitation Project, Atkinson Street to CTH NN (Project #202506).

This 0.7-mile section of CTH ES is a critical corridor in our community, serving residents, local businesses, and regional traffic. The existing pavement, last rehabilitated in 1972 and 1995, now has a Pavement Condition Index (PCI) rating of 49, reflecting poor and deteriorating conditions. In addition, the project includes important bridge preservation work for the structure over the Canadian National Railroad (B-67-249), which is due for deck preservation and approach repairs.

The proposed rehabilitation will restore safe and reliable travel, extend the life of the roadway, and improve the functionality of the existing infrastructure. Pursuing STP-U funding will also maximize the cost-effectiveness of this investment by leveraging federal resources for an essential local and regional transportation link.

As part of the proposed road improvement project, the inclusion of a shared path/multi-use trail will provide critical infrastructure that promotes safe, accessible, and sustainable transportation options for all users. This trail will serve pedestrians, cyclists, and other non-motorized travelers, enhancing connectivity between neighborhoods, schools, parks, and commercial areas. By encouraging active transportation and reducing vehicular congestion, the trail supports public health, environmental stewardship, and equitable mobility. Federal investment in this component of the project will ensure long-term community benefits and align with national goals for multimodal transportation and climate resilience.

The Village of Mukwonago fully supports Waukesha County's request and encourages the approval of the necessary funding to advance this project. Improving the condition of CTH ES is vital to maintaining safe and efficient travel for all users in our community and the region.

Thank you for your consideration and for your continued commitment to improving transportation infrastructure in Waukesha County.

Sincerely,

Fred H. Winchowky
Village President
Village of Mukwonago

| | | | |
|-----------------------|-------------------------------|----------------------|-------------------------------|
| Project Title: | CTH ES, Atkinson St to CTH NN | Project #: | 202506 |
| Department: | Public Works - Highways | Project Type: | Rehabilitation |
| Phase: | Formation | Road Name: | Fox Street |
| Budget Action: | As Planned | Manager: | Allison Bussler, DPW Director |
| Date: | April 13, 2025 | Map / Image: | Click Here |

| CAPITAL BUDGET SUMMARY | | | | | | |
|----------------------------------|-------------|------|--------------------------------|--------------|------|-----------|
| Year | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Project Phase | Design | | Land Acq | Construction | | Project |
| Expenditure Budget | \$22,900 | \$0 | \$50,000 | \$176,900 | \$0 | \$249,800 |
| Revenue Budget | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |
| Net Costs After Revenues Applied | \$22,900 | \$0 | \$10,000 | \$176,900 | \$0 | \$209,800 |
| COST DOCUMENTATION | | | REVENUE | | | |
| Design | \$89,400 | | Federal STP-U Design | | | \$91,500 |
| WisDOT Design Review | \$25,000 | | Federal STP-U Land Acquisition | | | \$40,000 |
| Land Acquisition | \$50,000 | | Federal STP-U Construction | | | \$707,600 |
| Construction | \$745,000 | | (All Anticipated) | | | |
| Construction Management | \$74,500 | | | | | |
| WisDOT Construction Review | \$25,000 | | | | | |
| Contingency | \$40,000 | | | | | |
| Total Project Cost | \$1,048,900 | | Total Revenue | | | \$839,100 |
| EXPENDITURE BUDGET | \$249,800 | | REVENUE BUDGET | | | \$40,000 |

Project Scope & Description

The 0.7-mile project will mill and resurface the existing asphalt pavement on CTH ES (Fox Street). Existing curb and gutter, storm water inlets and curb ramps will be evaluated and improved as necessary. Bridge preservation treatments will be investigated for B-67-249. The county will apply for Surface Transportation Program – Urban (STP-U) project funding in the next program cycle.

Location

City of Mukwonago

Analysis of Need

The existing asphalt pavement has a PCI rating of 49 and is in poor condition and deteriorating and needs to be rehabilitated. The pavement was last rehabilitated in 1972 and 1995. The project limits include bridge over the Canadian National Railroad (B-67-249) which was built in 1995. The existing bridge approaches have settled, and the bridge is due for deck preservation which may consist of deck sealing or epoxy overlay.

Alternatives

The pavement will need to be milled and resurfaced either from the county funded annual paving program or from an 80% federally funded STP program.

Ongoing Operating Costs

No change in operating costs is expected with the proposed project.

Previous Action

Approved as a new project in the 2025-2029 capital plan.



TUESDAY, AUGUST 5, 2025
 FIELD PARK, MUKWONAGO, WI
5:30pm - 8:00pm

Join us for a Fun Filled Night

sponsored by David Allan Allan's Smokehouse & L'Bri Pure N' Natural

- HENNA TATTOOS • FACE PAINTING**
- JUMP HOUSE • APT DJ JARED w/ PHOTO BOOTH**
- BIKE HELMET GIVEAWAYS** (while supplies last)
- PLUS MORE FAMILY FRIENDLY FUN!**

SPECIAL GUESTS
 **ACCENT ON DANCE STUDIOS**

Food Available

| | |
|------------------------|---|
| SWEET Abilities | <i>Scott's</i> DOG HOUSE |
| BANGIN' BURGERS | <i>David Alan Alan's</i> SMOKEHOUSE |

Please, No Dogs!

Contact Lt. Mike Kubiak / 262-363-6435 / mkubiak@mkpa



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

Shopping Cart

[Edit](#)



Camera G6 Turret / White

SKU: UVC-G6-Turret-W

\$199.00

9 10



1,990.00

~~\$1,791.00~~



UI Care

Extend your coverage to five years with UI Care benefits.

\$39.00

[Add](#)



Camera G6 Bullet / White

SKU: UVC-G6-Bullet-W

\$199.00

9



\$1,791.00



UI Care

Extend your coverage to five years with UI Care benefits.

\$39.00

[Add](#)



Network Video Recorder Pro

SKU: UNVR-Pro

\$499.00

2



\$998.00



UI Care

Extend your coverage to five years with UI Care benefits.

\$99.00

[Add](#)

Total

~~\$6,747.00~~

[Check Out](#)

\$6,946.00

[Gift Code](#)



Bullet Camera Adjustable Angled Base / White



SKU: UACC-Bullet-AB-W

\$19.00

9

\$171.00

UniFi Ultra Thin Cables

Ultra-thin, versatile cables for UniFi Etherlighting and multi-gigabit speeds.

Add to Cart



[Terms and Conditions](#) | [Terms of Service](#) | [Privacy Policy](#) | [Return Policy](#) | [Cookies Settings](#) | [FAQ](#)

United States

© 2025 Ubiquiti, Inc. All rights reserved.

Total

~~\$6,747.00~~

\$6,946.20

Your Shopping Cart

PRODUCT



(/products/cat6-riser-ethernet-cable-unshielded?variant=13959156760643)

Cat6 Riser Ethernet Cable | Unshielded - Blue / 1000ft
(/products/cat6-riser-ethernet-cable-unshielded?variant=13959156760643)

1

\$189.99



(/cart/cha

line=1&qua

Total: \$189.99

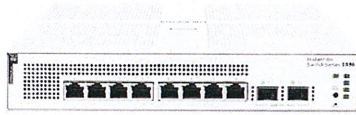
Continue

Or check out using:



Shopping Cart

Price



HPE Networking Instant On Switch Series
1930 8-Port Gb Smart-Managed Layer 2+

\$221.51

In Stock

Typical price:
~~\$244.99~~

Shipped from: [BeachAudio](#)

Savings:

FREE delivery **Tomorrow, Jul 17**

\$23.48 (10%)

Buy 2, save 11%

[Government Price](#)

Qty: 1

Request quote

Delete

Save for
later

Share

Add
protection

Subtotal (1 item): **\$221.51**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)

Garage Workstation and Storage (\$4000.00)

A workstation provides a dedicated, sturdy, and organized space for officers to perform routine maintenance on equipment. Having this designated workspace will allow for charging of e-bike and speed board batteries, maintenance on radios and other minor equipment. Having a large work surface would allow multiple officers to work on projects at the same time. Storage cabinets allow for clean storage of equipment such as medical supplies, cleaning supplies, and toolboxes. The workstation's pegboard back splash will allow organization of tools. Workstations and storage will have heavy duty casters to move them for better cleaning and maintenance. The space designated for the workstation is in the bicycle and equipment storage area on the northwest side of the new garage is appropriately 19 feet by 14 feet.

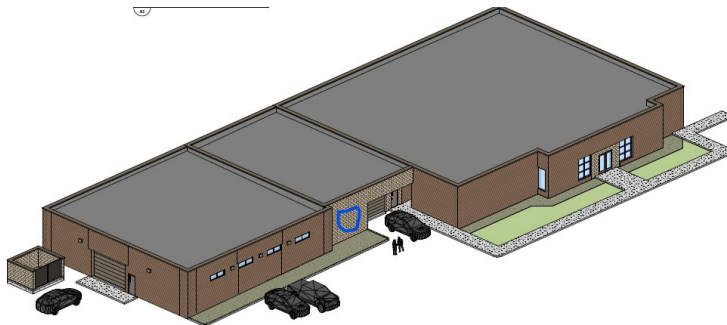
The type of workstation that fits the department's needs could be a Husky heavy duty rolling workbench with a solid wood top. Husky heavy duty storage hutch with peg board back splash. Both of which could be purchased locally at The Home Depot. We would also purchase peg board organization accessories such as hooks, rings, and baskets. Multiple heavy duty steel storage lockers 21" D x72"H x43" W with four adjustable shelves that can hold 200 pounds each.



Police Department Logo Sign (\$18,000)

The installation of a Village of Mukwonago Police Department logo sign on the exterior of the department displays a visible brand of our police department. The logo sign enhances the identity and presence of our police department within the community. The police patch serves as a symbol of professionalism, pride and service. The logo chosen is the patch that each reserve officer, dispatcher and police officer wears on their uniform.

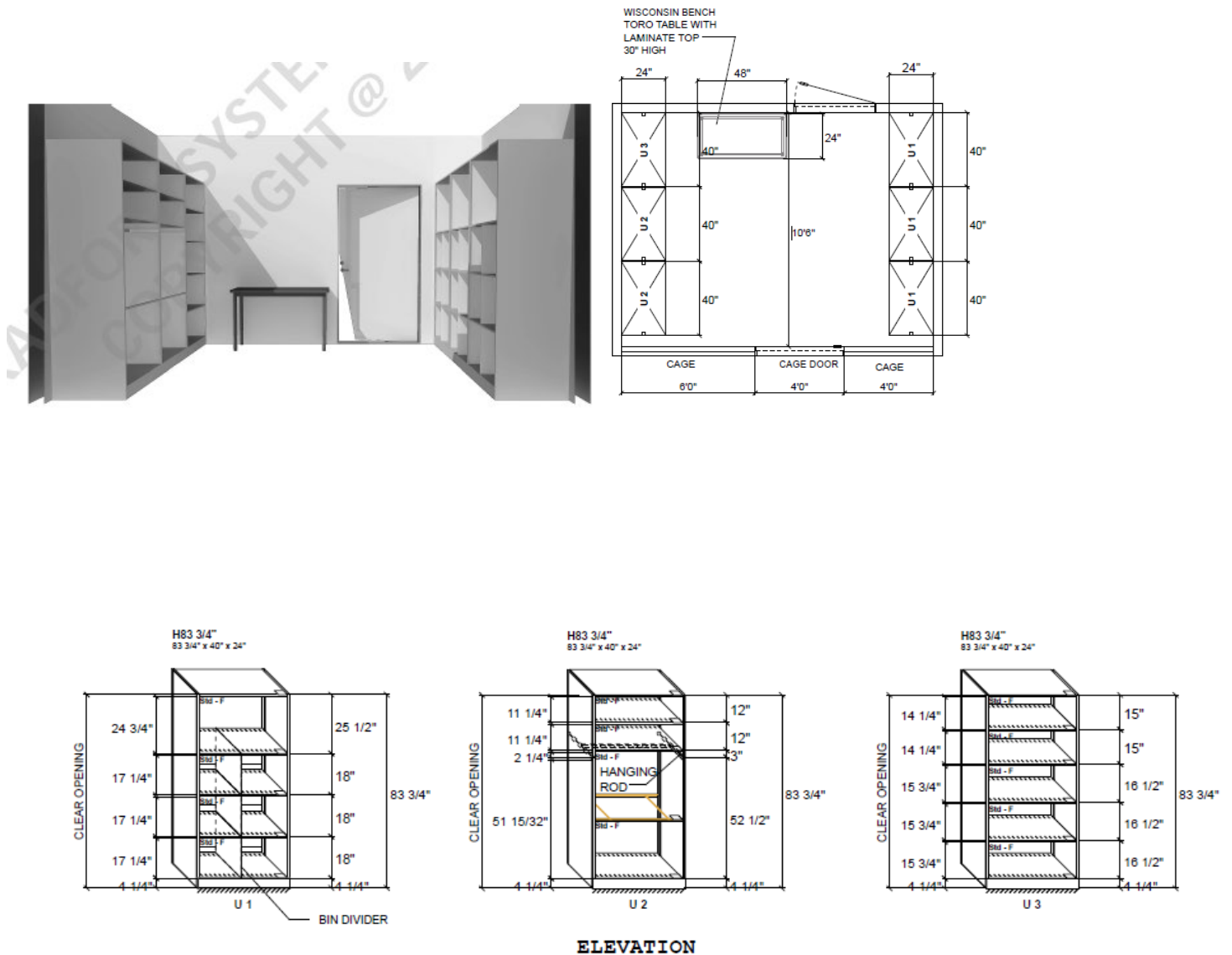
The location chosen for the logo sign is on the front of the building on the existing indented wall by the garage door, see the below picture. The location of the logo will have electrical installed under the current garage remodel plan. The approximate dimensions are 13 feet long by five feet. The vendor is Look Creative LLC who has done work for the Village on our message board signs. The paint will be automotive paint for durability and longevity. "Mukwonago" and "Department" will be laser cut that is flush to the wall "Police" and the patch will also be laser cut sitting off the wall so LED lights can backlit the "Police" and the patch, also providing ambient light to the rest of the logo sign. This will include installation, shipping, labor and materials.



Squad Equipment Storage Space (\$5,000)

Having a dedicated space that is organized, secure and operational effective is essential for maintaining efficiency. Proper storage ensures that equipment – such as squad bags, rain gear, and go-bags can easily be accessible for officers starting their shift. This storage space will allow officers to quickly gear-up, during emergencies, so precious time is not lost. This organized space is not just about tidiness but about readiness to respond quickly with the necessary equipment.

Currently, room 120, which is located off the garage houses officer and department equipment. Brandford Systems offers a clean-look and organized set-up to manage our current and future needs. One set of shelves is specifically designed for officer squad bags and evidence collection kits. Another set of shelves will hold other training equipment and other squad equipment. The clothing poles will hold rain jackets, winter jackets and body armor. The desk will be a workspace for collecting equipment before heading out. Brandford Systems offers an all-inclusive price for shipping, installation, and the shelving units for \$5,000.



Squad Maintenance Station (\$1550.00)

Squad maintenance does not sound glamorous, but it is a vital asset for any police department. Having a dedicated squad wash and vacuum station will help maintain cleanliness of equipment. Clean servable equipment shows pride in our image. Clean, servable squads help maintain the longevity of our squads.

The northeast corner of the garage has a hose bib and would be where officers could wash squads. A sample of the equipment needed for a squad maintenance station is below and can be found on Amazon. The equipment purchased would include wall mounted hose with pressure washer, wall mounted wet/dry vacuum, portable inflator, cart to store cleaning supplies, and cleaning supplies like soap, towels, and brushes. The department would spend up to \$1550.00 to create a suitable squad maintenance station.



Garage rolling stool \$200.00.

Two padded mechanic rolling stools adjustable from 22 inches to 27 ½ inches would allow officers to sit while working either at the workbench or maintenance desk in the squad beg room.

Garage rotating fan (2) \$520.00.

Heavy duty pedestal oscillating fan, to cool down the garage in the summer months when officers are working in the garage.

LED workshop portable light \$275.00

Portable, rechargeable battery, LED stand light. The rotating and pivoting head allows for endless angles to provide light on a project. The telescopic stand also helps to adjust the light for a better working environment.

