

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, September 3, 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. Presentations

4.1 Presentation regarding Strategic Plan Initiatives

[Strategic Plan Implementation Presentation](#)

[Goals and Initiatives Monitoring](#)

5. Approval of Minutes

5.1 Approval of August 6, 2025 Committee of the Whole as prepared and distributed

[August 6, 2025 COW DRAFT Minutes.docx](#)

6. Downtown Development Committee, Trustee Scott Reeves

6.1 Update regarding Downtown Development Committee meeting of August 28, 2025.

7. Finance Committee, Trustee Darlene Johnson

7.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For July, 2025

(For information purposes only, no action required)

[2025-07 July Treasury Report.pdf](#)

[2025-07 July Revenue & Expenditure Report.pdf](#)

7.2 Discussion/Recommendation regarding approval of Vouchers in the amount of \$2,637,116.12

- 7.3 Discussion/Recommendation regarding **Resolution 2025-30** To approve a waiver of Police & Fire Impact Fees for the Park View Middle School Expansion Project
[RESOLUTION 2025-30 PVMS Impact Fee Resolution.docx](#)
[Memo Re PVMS Impact Fees.docx](#)
[Village Impact Fee letter 8-25-25 \(002\).pdf](#)

- 7.4 Discussion/Recommendation regarding approval of the purchase of a 2026 Ram 5500 Chassis Cab in an amount not to exceed \$67,585.00
[Purchase Requisition_2026 Ram 5500 Chassis Upfit.pdf](#)
[Proposal_2026 Ram 5500 Upfit.pdf](#)

8. Heath and Recreation Committee, Trustee John Meiners

- 8.1 Discussion/Recommendation regarding a Special Event Permit applications filed by the American Legion Community Post 375 Auxiliary, for the event of the Polar Plunge to take place on January 1, 2026 at 10:00 am, located in Indianhead Park
[American Legion- Polar Plunge SE- 1.1.2026.pdf](#)

9. Judicial Committee, Trustee Dale Porter

- 9.1 Discussion/Recommendation regarding an Original Class "B" Beer and "Class C" Wine license application filed by Morning Crumbs LLC d/b/a Morning Crumbs, located at 1015 E Veterans Way, Donjet Ahmedi, Agent
[Morning Crumbs LLC Class B Beer and Class C Wine Application.pdf](#)
- 9.2 Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by the Son's of the American Legion Post #375 for the event of Mukwonago Chamber of Commerce Fall Fest, to take place on September 20, 2025, located on the 100 & 200 Block Main St
[American Legion Temp Retailers- September 20, 2025.pdf](#)

10. Library Board of Trustees, Trustee Eric Brill

- 10.1 Discussion/Action regarding **Resolution 2025-29** a resolution to certify that the Village shall provide for and allow the Library to expend no less than the County rate in the prior year
[RESOLUTION 2025-29 \(Waukesha Library Exemption\).docx](#)
[County Library Tax Exemption Letter to Municipalities FINAL.pdf](#)

11. Personnel Committee, Trustee Ken Johnson

Discussion and action possible on the following items

- 11.1 Discussion/Recommendation regarding **Resolution 2025-26** a resolution designating authority for the Joint Fire Chief Evaluation
[RESOLUTION 2025-26- Fire Chief Evaluation.docx](#)

12. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

12.1 Discussion/Recommendation regarding the approval of the Storm Water Maintenance Agreement for Tsunami Car Wash

[Winchowky-20250828-Tsunami Car Wash-SWMA Approval.pdf](#)

[2024.0060.01 - Village of Mukwonago Storm Water Maintenance Agreement with Exhibits A-D \(REVISED 8-26-25\).pdf](#)

13. 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 **Maple Center Family Ventures & Property Investment at 301 Main Street** 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**

14. 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

15. 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.

STRATEGIC PLAN IMPLEMENTATION

2025-2028



VILLAGE OF
Mukwonago
WISCONSIN

**Responsible
Finances**

Quality of Life

**Balanced
Development**

**Energized
Workforce**

In August of 2025 the Village of Mukwonago developed a Strategic Plan to outline a clear and concise comprehensive vision for the future of the Village. This plan is a roadmap for progress that will guide our decision making and allocations for the next three years.

This plan is focused on these four strategic goals:

Responsible Finances



Energized Workforce



Quality of Life



Balanced Development



Key Baseline Metrics

In-Person Focus Groups from Business, Non-Profit, Residents, and Community leaders were held.

Additionally, surveys were sent out to residents and businesses

Focus Groups were conducted by a third party with no village representation to allow for impartial information gathering.

Quality of Life Impact

1. Downtown & Parking
2. Traffic
3. Recreation
4. Affordable Housing

Strengths From In-person Focus Groups

1. Small Town Atmosphere
2. Rich in History & Traditions
3. Great Schools
4. Library
5. Hospital
6. Great Park Systems
7. Access to big city amenities

Essential to the Future Survey

Results

- 99% Safe Community
- 97% Good Place to raise family
- 95% Well Maintained Community

Downtown Opportunities & Challenges

1. Expand & Retain Retail-Restaurants
2. Enhance Downtown Attractiveness
3. Improve Traffic flow
4. Address Parking Challenges
5. Improve Walkability

Focus Group Top Opportunities

1. Ease Traffic Flow
2. Improve Downtown
3. Attract new business
4. Employee Retention
5. Improve Communication
6. Affordable housing for growing senior population
7. Well Planned Growth

GOAL #1 RESPONSIBLE FINANCES

The final step in the Strategic Planning Process is developing initiatives that support those strategic goals. These will be measurable performance targets.

INITIATIVES

- Diversified Funding for Operating Costs
- Maximize Net New Construction to increase Tax Base
- Stabilize Capital Funding
- Develop Tax Increment Finance Policy
- Stabilize Debt Repayment Schedule

GOAL #2 QUALITY OF LIFE

When asked what areas impact their quality of life in Mukwonago: 99% Safe Community, 97% Well Maintained Community, and 85% School System.

85% of respondents to survey rated quality of life in the Village of Mukwonago as Excellent or good.

INITIATIVES

- Improve Outdoor Recreation
- Monitor Quality & Capacity of Water/Sewer Systems
- Provide Safe & Efficient Traffic Corridors
- Strengthen Community Education and Outbound Communication

GOAL #3 ENERGIZED WORKFORCE

Internal Survey of Stakeholders shows a slugging sentiment. Once these initiatives can be executed, these metrics will again be measured for success.

INITIATIVES

- Staffing Needs Assessment
- Develop Employee Engagement Program
- Develop “Stay” Interviews
- Develop Hiring Standard Operating Procedures
- Dedicate Staff with Human Resource Focus
- Competitive Pay & Benefit Programs

Internal Stakeholder Sentiment Survey

74% Would apply for position again

62% Likely stay another year

67% Would recommend working for the Village

GOAL #4 BALANCED DEVELOPMENT

Balancing “Small Town Feeling, Rich in History” with access to big city amenities, and well planned growth to support housing needs of all ages.

INITIATIVES

- Create a user and business friendly Zoning Code Update
- Update an expanded downtown district to enhance a business friendly environment
- Business marketing, attraction & expanded retention plan
- Vibrant downtown corridor plan
- Improve & Streamline building and permitting process

MONITOR



- PRESENT UPDATES AND HOLD ACCOUNTABLE
- PREPARE ITEMS FOR GOVERNING BODY WITH RESPECTIVE STRATEGIC GOALS IN MIND
- REGULAR DEPARTMENT HEAD MEETINGS TO REVIEW INTERNAL PROGRESS
- SUPPORT WILL BE NECESSARY FROM THE GOVERNING BODY TO COMPLETE INITIATIVES

Goal: Balanced Development

Objective	Recommended Action	Responsible Party/Committee	Progress
<p>CREATE USER FRIENDLY & BUSINESS FRIENDLY ZONING CODE UPDATE</p>	<p>Assess Current Code Define Objectives Engage Stakeholders Research Best Practices Draft Preliminary Code Solicit Feedback Revise Draft Legal Review & Adoption Implement and Monitor</p>	<p>Building -Planning/Zoning</p>	
<p>UPDATE EXPANDED DOWNTOWN DISTRICT TO ENHANCE A BUSINESS FRIENDLY ENVIRONMENT</p>	<p>Review of the Current Overlay District Set Clear Objectives Engage Stakeholders - Survey Business Leaders Research Best Practices Draft Proposed Changes to Plan Solicit Feedback - Meetings/Surveys/Open House Revise Draft Conduct Legal Review Adopt Updated Overlay District Implement and Monitor</p>	<p>Community Economic Development Dept/DDC</p>	
<p>BUSINESS MARKETING, ATTRACTION & EXPANDED RETENTION PLAN</p>	<p>Assess the Current Marketing Plan Define Objectives Identify Target Audience Research Best Practices Develop Marketing Strategies Create Marketing Materials & Retension Visit Materials Implement Marketing Plan, Video/Social Media/Print Support Business Community with Grand Openings, Ribbon Cuttings, Celebrations of Milestones, and follow up Monitor and Evaluate</p>	<p>Community Economic Development</p>	

Goal: Balanced Development

Objective	Recommended Action	Responsible Party/Committee	Progress
VIBRANT DOWNTOWN CORRIDOR PLAN	Assess Current Conditions Define Vision and Objectives Engage Stakeholders Develop Design Concepts Plan Infrastructure Improvements Create Marketing Strategies Implement the Plan Monitor and evaluate	Administrator/Planning/DDC	
IMPROVE & STREAMLINE BUILDING PERMITTING PROCESS	Assess Current Program Define Objectives Engage Stakeholders Research Best Practices Develop Protocols Implement Improvements Launch to the stakeholders & provide training Review and Update Program	Community Economic Development Dept	

Goal: Responsible Finances

Objective	Recommended Action	Responsible Party/Committee	Progress
<p>DIVERSIFIED FUNDING FOR OPERATING COSTS</p>	<p>Establish list of most important services the village provides Ask each department to identify their main tasks Review how well these services are provided and if they can be done more efficiently Explore ways to improve services without adding cost Review Shared Services Opportunities Review Grant Funding Opportunities that make sense</p>	<p>All Department Heads</p>	
<p>MAXIMIZE NET NEW CONSTRUCTION</p>	<p>Assess what is already being built in the village (Type & #) Identify and Map target areas for development Figure out how much new development we need each year allow for an increase in levy to maintain services Examine our current financial plans, including the TID closure strategy Come up with incentives to encourage the kind of development we want Make it easier and quicker for builders to get their plans approved (Fast Track Permitting Processes) Make marketing materials to attract builders and businesses Assess & Monitor annual permit activity</p>	<p>Clerk-Treasurer/Finance Director</p>	
<p>STABILIZE CAPITAL PROJECTS</p>	<p>List all current village debts and their repayment schedules (not including Tax Increment District debts) Check if any existing debts can be refinanced for better terms Look at how property taxes for debt repayment have changed over the past 10 years (as a % of total levy) Set a target range for yearly debt-related taxes to keep payments steady (within 2% up or down) Choose a way to measure debt in relation to property values, to help plan future borrowing amounts Identify any money sources besides taxes that can help pay debts (like impact fees from new developments) Determine how much new debt the village can take on each year while keeping tax levels steady Adjust the timing of planned CIP projects to fit within borrowing limits Update the Village's debt management policy to include activities needed to maintain level debt repayment</p>	<p>Department Heads/Finance Director/Elected Officials</p>	

Goal: Responsible Finances

Objective	Recommended Action	Responsible Party/Committee	Progress
<p>DEVELOP TAX INCREMENT FINANCE POLICY</p>	<p>Review current TID status Gather financial information compiled for annual required TID reporting which includes revenues and expenditures to date and a forecast of future revenue and expenditure activities Determine the best time to close each district Assess rules and legal requirements about closing or amending these districts Examine how closing the districts might affect different people and businesses- Talk to everyone who needs to know about closing the districts Make a timeline for when each TID Closes Get all the paperwork and Village Board motions ready that we need to close/amend the districts Develop a financial policy that includes the one-time boost in levy limits gained from closing the districts- Plan ahead so that one-time levy change does not cause other problems</p>	<p>Finance Director/Admin</p>	
<p>STABILIZE OVERALL DEBT REPAYMENT SCHEDULE</p>	<p>List all current village debts and their repayment schedules (not including Tax Increment District debts) Check if any existing debts can be refinanced for better terms Look at how property taxes for debt repayment have changed over the past 10 years (as a % of total levy) Set a target range for yearly debt-related taxes to keep payments steady (within 2% up or down) Choose a way to measure debt in relation to property values, to help plan future borrowing amounts Identify any money sources besides taxes that can help pay debts (like impact fees from new developments) Determine how much new debt the village can take on each year while keeping tax levels steady Adjust the timing of planned CIP projects to fit within borrowing limits Update the Village's debt management policy to include activities needed to maintain level debt repayment</p>	<p>Finance Director</p>	

Goal: Energized Workforce

Objective	Recommended Action	Responsible Party/Committee	Progress
STAFFING NEEDS ASSESSMENT	<ul style="list-style-type: none"> Define Assessment Goals Inventory Current Staff Analyze Workload and Service Demands Project Future Staffing Changes Conduct Gap Analysis; Compensation Analysis Benchmark Against Similar Communities Document Staffing Recommendations from Departments Validate/Review with Leadership Present to Governing Body Integrate into Budget and Hiring Plan timeline 	HR-Finance-Clerk-Admin	
DEVELOP EMPLOYEE ENGAGEMENT PROGRAM	<ul style="list-style-type: none"> Define Engagement Objectives Appoint an Engagement Team (Sunshine Club) Conduct an Annual Engagement Survey Implement Regular Recognition Programs Promote Professional Development Host Inclusive Engagement Activities Improve Internal Communication Evaluate and Adjust Engagement Strategy 	HR-Admin	
DEVELOP "Stay" INTERVIEWS	<ul style="list-style-type: none"> Define Goals and Metrics Identify Participants, Who, How Often Select and Train Interviewers Develop Interview Questions Schedule and Conduct Interviews Document Key Themes/Report to Electeds Take Action on Feedback (if necessary) Evaluate Program Effectiveness 	Admin - HR	
DEVELOP HIRING STANDARD OPERATING PROCEDURES	<ul style="list-style-type: none"> Update Job Roles and Descriptions Update Hiring Policies and Compliance Standards Set a Hiring Timeline Create a standardized hiring committee to establish and recommend processes Create a Recruitment Strategy Standardize the Screening and Interview Process Update Background and Credential Checks Establish Offer and Onboarding Process Review and Evaluate Hiring Outcomes 	HR-Finance-Clerk-Admin	

Goal: Energized Workforce

Objective	Recommended Action	Responsible Party/Committee	Progress
<p>DEDICATE STAFF WITH HUMAN RESOURCE FOCUS</p>	<p>Determine goals and focus that are needed village wide. Position Development/Adjustment Position Description Approval Establish the SOP Process for Interviewing, Hiring, and Onboarding; (including committee, process, and onboard) Role Integration and Accountability Review After 6 Months</p>	<p>HR/Finance</p>	
<p>COMPETITIVE PAY AND BENEFITS PROGRAM</p>	<p>Establish an Internal Review Committee & Define objectives Conduct Market Benchmarking Review Internal Equity Assess Budgetary Impact Solicit Employee Input Draft Policy Revisions Legal and Compliance Review Governing Board Review and Adoption Communicate and Implement & Set Review Cycles</p>	<p>Finance/Admin</p>	

Goal: Quality of Life

Objective	Recommended Action	Responsible Party/Committee	Progress
IMPROVE OUTDOOR RECREATION OPTIONS	<ul style="list-style-type: none"> Define Vision Review CORP Plan Focus on Healthy Living & Promotion Incorporate Environmental Sustainability Accessible play zones, fitness, intergenerational spaces Foster Community engagement Monitor Corp Plan & Keep updated 	Public Works	
MONITOR QUALITY/CAPACITY OF WATER SEWER	<ul style="list-style-type: none"> Define Quality Define Capacity Monitor Needs Complete a Master Plan of inventory and assessment Communication and education outbound 	Utilities	
PROVIDE SAFE AND EFFICIENT TRAFFIC CORRIDORS	<ul style="list-style-type: none"> Conduct Traffic Assessments Prioritize Problem Areas Plan for traffic calming areas Improve Signage & Visibility Improve Pedestrian, Enhance Bicycle infrastructure Smart Traffic Management Community Engagement & Education Monitor & Evaluate 	Public Works/Police Dept	
STRENGTHEN COMMUNITY EDUCATION AND OUTBOUND COMMUNICATION	<ul style="list-style-type: none"> Define Goals & Objectives Identify Audience Audit Existing Communication Methods Choose Communication Channels Create Agenda Cover Sheet that ties items back to Adopted Plans to standardize information release Implement Feedback Mechanism Implement methods based on evolving technology and standards Provide Social Media Targets-Plans-Support Monitor & Measure 	Admin	

Village of Mukwonago

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, August 6, 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: D. Johnson, K. Johnson, Meiners, Reeves, and President Winchowky

Absent: Brill (excused) and Porter (excused)

Comments from the Public

None

Approval of Minutes

Approval of the July 2, 2025 Committee of the Whole minutes as prepared and distributed

Motion by Meiners to approve the July 2, 2025 Committee of the Whole minutes, second by D. Johnson. No discussion. Motion carried 5-0.

Finance Committee, Trustee Darlene Johnson

Discussion/Direction regarding potential TID closure schedules

Finance Director Doherty gave an overview regarding the potential TID closure schedules. She explained that the Joint Review Board did approve the extension for TID #3 by three additional years. She then reviewed TID #4 and the option available to the Village as the TID can be open until 2031. D. Johnson expressed interest in changing the boundaries for TID #4, to remove the Pointe Apartments.

Motion by D. Johnson to change the boundaries for TID #4 to remove the Pointe Apartments and to review the amended project plan, second Meiners. Motion carried 5-0.

Doherty discussed the possibility of the closure of TID #6, and stated she would report back with the WI DOR requirements.

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

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

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

Director Castle noted that this is a part of the capital budget plan,

Motion by D. Johnson to recommend approval, second by K. Johnson. Motion carried 5-0.

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

Finance Director Doherty offered the June 2025 Treasury Report and revenue/expenditure report for review. No action taken.

Health and Recreation Committee, Trustee John Meiners

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.

Motion by Meiners to recommend approval, second by D. Johnson. Staff had no issues or concerns. Motion carried 5-0.

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.

Motion by Meiners to recommend approval, second by Reeves. Staff had no issues or concerns. Motion carried 5-0.

Announcing upcoming Phantom Junction Stage events August 9, 2025 Sam Grady & The Britins, and August 14, 2025 Outdoor Movie Night

Meiners announced the upcoming Phantom Junction events. No action taken.

Judicial Committee, Trustee Dale Porter

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

Motion by Winchowky to recommend approval, second by Meiners. No discussion. Motion carried 5-0.

Library Board of Trustees, Trustee Eric Brill

Discussion/Regarding the July 2025 Library Director's Report

Winchowky offered the July 2025 Library Director report for review. D. Johnson thanked Jerry Gasser, Mark Penzkover, and Diane Magolan, who are leaving the board, for their service. She then welcomed Sue Perkins, Andrea Cooper, and Jill Werner to the Library Board positions. No action taken.

Personnel Committee, Trustee Ken Johnson

Discussion and possible recommendation on engaging Innovative Public Advisors for the Finance Director recruitment

K. Johnson gave an overview of the importance of engaging with an outside firm to recruit for this position. Jay Shambeau introduced himself and gave an overview of the recruitment process. Motion by K. Johnson to recommend approval for an amount to exceed \$8,750, second by Meiners. Motion carried 5-0.

Public Works Committee, Trustee Eric Brill

Discussion/Recommendation regarding **Resolution 2025-25** approving the changes to the Mukwonago Urban Area Functional Classification System

Dpw Director Bittner gave an overview of the resolution and urban area boundary.

Motion by Winchowky to recommend approval, second by K. Johnson. Motion carried 5-0.

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)

DPW Director Bittner gave an overview of project.

Motion by Winchowky to recommend approval, second by Meiners. Motion carried 5-0.

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
DPW Director Bittner gave an overview of project. After reviewing the samples and decision was made add the epoxy floor coating.

Motion by Winchowky to recommend approval, second by D. Johnson. Motion carried 5-0.

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

DPW Director Bittner explained that he was approached by Brett Wallace, to put together a letter for the request.

Motion by Winchowky to recommend approval, second by K. Johnson. Motion carried 5-0.

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

Bittner stated this item was the same as the previous. A general overview of the project was explained. Reeves added that he would like to see better signaling for 83 and ES on Fox St would be greatly helpful.

Motion by Winchowky to recommend approval, second by K. Johnson. Motion carried 5-0.

Protective Services, Trustee Scott Reeves

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

National Night Out was held last night and was very well attended. D. Johnson announced that the raffle amount was \$1,135. No action taken.

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

Reeves mentioned that was address last month, but the board wanted to see the actual costs, not a guess.

Motion by Reeves to recommend approval, second by D. Johnson. Motion carried 5-0.

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**

Motion by Meiners to convene the Committee of the Whole into Closed Session, second by D. Johnson. Motion carried 5-0 on a roll call vote. The meeting convened into Closed Session at 6:21 p.m.

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

Motion by Meiners to reconvene the Committee of the Whole into Open Session, second by D. Johnson. Motion carried 5-0. The meeting reconvened into Open Session at 6:41p.m.

Adjournment

The meeting adjourned at 6:42 p.m.

GENERAL VILLAGE

100-111xxx	General Fund	3,817,404.00	450,596.64	1,383,149.33	1,983,658.03
100-111005/020/033	Checking/MRA/Accrued Sick	1,576,145.85	1,101,299.95	341,587.83	133,258.07
150-111300	Fire Department	1,214,314.61	497,489.88	716,824.73	
200-110xxx	Community Development (Deback)	1,780,347.15	904.41	1,779,442.74	
210-111xxx	Wisc Development - RLF	92,885.12	92,885.12	-	
220-111xxx	TID#3-General	290,504.86	290,504.86	-	
240-111xxx	TID#4-General	866,913.05	116,395.30	750,517.75	
250-111xxx	TID#5-General	2,429,891.92	399,781.06	2,030,110.86	
260-111xxx	TID#6-General	5,779.67	5,779.67		
300-111xxx	Debt Service	2,073,668.09	650.83	2,073,017.26	
320-111300	Fire Department Designated	1,010,233.78	38,857.87	321,375.91	650,000.00
340-111xxx	Village Designated Funds	850,815.15	249,075.91	601,739.24	
350-111xxx	American Rescue Plan Act	189,807.01	975.46	188,831.55	
410-111300	Recycling	257,415.21	257,415.21	-	
430-111300	Capital Equipment	996,649.47	87,438.15	909,211.32	
440-111xxx	Library	415,273.73	73,037.38	342,236.35	
480-111xxx	Capital Improvement Funds	4,106,958.01	155,630.28	3,951,327.73	
500-111300	Stormwater District #1	92,073.85	92,073.85	-	
600-111xxx	Impact Fees	281,784.69	281,784.69	-	
720-111xxx	Taxroll	1,990,530.68	1,988,798.81	1,731.87	
810-111xxx	Parkland Site	218,424.93	83,529.53	134,895.40	
TOTAL		24,557,820.83	6,264,904.86	15,525,999.87	2,766,916.10

WATER UTILITY

610-111300	Cash	463,771.30	463,771.30		
610-111200	Bonds & Unrestricted Cash	2,298,671.14		2,298,671.14	
610-111250	Operating Reserve	465,571.49		465,571.49	
610-111050	Current Year Debt Reserve	267,018.49	267,018.49	-	
610-111060	Required Debt Reserve	533,300.68	-	85,890.49	447,410.19
610-111080	Impact Fee	122,096.34	122,096.34	-	
610-111033	Accrued Sick Pay	11,335.29		11,335.29	-
TOTAL		4,161,764.73	852,886.13	2,861,468.41	447,410.19

SEWER UTILITY

620-111300	Cash	273,710.40	273,710.40		
620-111200	Bonds & Unrestricted Cash	12,865.84		12,865.84	
620-111250	Operating Reserve	450,756.54		450,756.54	
620-111040	Sewer Connection Fee	477,097.40	89,131.67	387,965.73	-
620-111060	Required Debt Reserve	844,897.33	-	63,533.83	781,363.50
620-111050	Current Year Debt Reserve	470,733.23	470,733.23	-	
620-111070	Equipment Replacement Fund	825,733.08	-	825,733.08	-
620-111080	Impact Fee	47,440.86	47,440.86	-	
620-111033	Accrued Sick Pay	11,335.30		11,335.30	-
TOTAL		3,414,569.98	881,016.16	1,752,190.32	781,363.50

GRAND TOTAL	32,134,155.54	7,998,807.15	20,139,658.60	3,995,689.79
--------------------	----------------------	---------------------	----------------------	---------------------

Prepared by Diana Doherty

balance check 32,134,155.54

PERIOD ENDING 07/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	235,000.00	21,022.03	213,977.97	8.95
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	231,041.05	169,458.95	57.69
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,130,909.00	603,742.24	527,166.76	53.39
LICPER	LICENSES & PERMITS	427,373.00	343,076.58	84,296.42	80.28
LAWORD	FINES & FORFEITURES	145,000.00	91,817.91	53,182.09	63.32
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	18,300.18	397.82	97.87
LEISURE	LEISURE ACTIVITIES	72,000.00	17,594.75	54,405.25	24.44
IGOVTCH	INTERGOVERNMENTAL CHARGES	205,100.00	133,899.14	71,200.86	65.28
INVSTINC	INVESTMENT INCOME	262,228.00	204,029.95	58,198.05	77.81
TOTAL REVENUES		6,179,562.00	4,292,401.16	1,887,160.84	69.46
Expenditures					
5111	VILLAGE BOARD	72,363.00	27,594.74	44,768.26	38.13
5112	HISTORIC PRESERVATION	290.00	200.00	90.00	68.97
5120	MUNICIPAL COURT	40,322.00	26,852.13	13,469.87	66.59
5130	VILLAGE ATTORNEY	108,750.00	25,137.50	83,612.50	23.11
5141	VILLAGE ADMINISTRATOR	222,341.00	102,573.23	119,767.77	46.13
5142	CLERK-TREASURER	265,331.00	129,915.49	135,415.51	48.96
5144	ELECTIONS	31,650.00	12,067.20	19,582.80	38.13
5145	FINANCE DEPARTMENT	88,397.00	44,102.32	44,294.68	49.89
5150	IT SERVICES	15,000.00	1,005.00	13,995.00	6.70
5151	INDEPENDENT AUDITING	15,000.00	10,650.86	4,349.14	71.01
5153	ASSESSMENT OF PROPERTY	36,200.00	21,074.36	15,125.64	58.22
5154	RISK & PROPERTY INSURANCE	136,300.00	83,291.09	53,008.91	61.11
5160	VILLAGE HALL	55,638.00	26,232.22	29,405.78	47.15
5191	UNCOLLECTED TAX	0.00	1,417.54	(1,417.54)	100.00
5211	POLICE ADMINISTRATION	1,414,158.00	740,293.20	673,864.80	52.35
5212	POLICE PATROL	1,267,853.00	663,925.87	603,927.13	52.37
5213	CRIME INVESTIGATION	279,521.00	152,574.66	126,946.34	54.58
5215	POLICE TRAINING	9,000.00	1,568.54	7,431.46	17.43
5220	FIRE STATION (VILLAGE)	9,705.00	5,243.26	4,461.74	54.03
5235	EMERGENCY GOVERNMENT	2,000.00	0.00	2,000.00	0.00
5241	BUILDING INSPECTOR	339,312.00	164,601.99	174,710.01	48.51
5247	BOARD OF APPEALS	900.00	0.00	900.00	0.00
5254	DAMS	12,823.00	5,468.13	7,354.87	42.64
5300	DPW GENERAL ADMINISTRATION	418,931.00	234,726.17	184,204.83	56.03
5323	GARAGE	78,464.00	60,722.09	17,741.91	77.39
5324	MACHINERY & EQUIPMENT	134,480.00	60,843.63	73,636.37	45.24
5335	ENGINEERING	75,000.00	35,581.95	39,418.05	47.44
5341	STREETS & ALLEYS	12,993.00	2,510.57	10,482.43	19.32
5342	STREET LIGHTING	179,250.00	88,656.51	90,593.49	49.46
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	587.00	2,107.00	21.79
5344	STORM SEWER	13,972.00	5,638.82	8,333.18	40.36
5345	STREET CLEANING	23,309.00	6,560.77	16,748.23	28.15
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	93,150.00	42,347.89	50,802.11	45.46
5348	STREET SIGNS & MARKINGS	21,663.00	6,099.09	15,563.91	28.15
5362	GARBAGE COLLECTION	7,189.00	3,070.65	4,118.35	42.71
5431	ANIMAL POUND	2,500.00	2,492.60	7.40	99.70
5512	MUSEUM	10,750.00	6,352.67	4,397.33	59.09
5521	PARKS	208,919.00	104,523.23	104,395.77	50.03
5522	CELEBRATIONS	8,118.00	4,332.93	3,785.07	53.37
5611	FORESTRY	40,889.00	30,306.02	10,582.98	74.12
5613	WEED CONTROL	542.00	13.58	528.42	2.51
5632	PLANNING DEPARTMENT	129,250.00	58,178.05	71,071.95	45.01
5660	STORMWATER MASTER PLAN	19,250.00	16,581.86	2,668.14	86.14
5670	ECONOMIC DEVELOPMENT	42,895.00	36,224.22	6,670.78	84.45
5900	OTHER FINANCING USES	232,000.00	200,000.00	32,000.00	86.21
TOTAL EXPENDITURES		6,179,562.00	3,252,139.63	2,927,422.37	52.63
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,179,562.00	4,292,401.16	1,887,160.84	69.46
TOTAL EXPENDITURES		6,179,562.00	3,252,139.63	2,927,422.37	52.63
NET OF REVENUES & EXPENDITURES		0.00	1,040,261.53	(1,040,261.53)	100.00

PERIOD ENDING 07/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025	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	357,647.50	255,462.50	58.33
EBIX	EBIX REVENUES	1,303,000.00	983,743.03	319,256.97	75.50
IGOVTRV	INTERGOVERNMENTAL REVENUES	128,000.00	124,150.44	3,849.56	96.99
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	960.00	(460.00)	192.00
IGOVTC	INTERGOVERNMENTAL CHARGES	613,110.00	357,647.50	255,462.50	58.33
INVSTINC	INVESTMENT INCOME	40,000.00	24,872.36	15,127.64	62.18
TOTAL REVENUES		2,697,720.00	1,882,090.88	815,629.12	69.77
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	17,004.12	12,145.88	58.33
5221	FIRE ADMINISTRATION	1,139,329.00	580,399.10	558,929.90	50.94
5222	FIRE SUPPRESSION	72,900.00	34,397.30	38,502.70	47.18
5223	FIRE TRAINING	29,429.00	16,098.05	13,330.95	54.70
5231	AMBULANCE	485,681.00	212,464.95	273,216.05	43.75
5232	AMBULANCE TRAINING	20,738.00	7,189.15	13,548.85	34.67
5233	REFERENDUM FUNDED STAFFING	751,579.00	389,542.67	362,036.33	51.83
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	11,760.80	68,239.20	14.70
5880	USE OF GRANTS/DONATIONS	0.00	2,038.55	(2,038.55)	100.00
5900	OTHER FINANCING USES	88,914.00	0.00	88,914.00	0.00
TOTAL EXPENDITURES		2,697,720.00	1,270,894.69	1,426,825.31	47.11
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	1,882,090.88	815,629.12	69.77
TOTAL EXPENDITURES		2,697,720.00	1,270,894.69	1,426,825.31	47.11
NET OF REVENUES & EXPENDITURES		0.00	611,196.19	(611,196.19)	100.00

PERIOD ENDING 07/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	65,905.61	(65,705.61)	12,952.81
UTILREV	UTILITY REVENUES	2,217,000.00	1,064,129.77	1,152,870.23	48.00
CONTRIB	CONTRIBUTED CAPITAL	0.00	121,120.00	(121,120.00)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	156,857.21	5,142.79	96.83
IGOVTCH	INTERGOVERNMENTAL CHARGES	1,200.00	890.18	309.82	74.18
INVTINC	INVESTMENT INCOME	104,600.00	89,731.19	14,868.81	85.79
TOTAL REVENUES		2,485,000.00	1,498,633.96	986,366.04	60.31
Expenditures					
5900	OTHER FINANCING USES	80,162.00	15,000.00	65,162.00	18.71
6200	PUMPING OPERATIONS	154,102.00	84,433.70	69,668.30	54.79
6210	PUMPING MAINTENANCE	72,228.00	12,861.32	59,366.68	17.81
6300	WATER TREATMENT OPERATIONS	122,842.00	42,466.18	80,375.82	34.57
6310	WATER TREATMENT MAINTENANCE	23,549.00	3,328.39	20,220.61	14.13
6450	T&D-DISTR RSRVR/STNDP MAINT	4,316.00	402.87	3,913.13	9.33
6451	T&D-MAINS MAINTENANCE	60,480.00	51,253.37	9,226.63	84.74
6452	T&D-SERVICES MAINTENANCE	57,940.00	35,856.58	22,083.42	61.89
6453	T&D-METERS MAINTENANCE	38,471.00	4,545.80	33,925.20	11.82
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	48,399.76	3,002.24	94.16
6901	METER READING LABOR	4,368.00	898.80	3,469.20	20.58
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	49,060.54	38,617.46	55.96
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	551,471.64	546,400.36	50.23
TOTAL EXPENDITURES		1,855,410.00	899,978.95	955,431.05	48.51
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	1,498,633.96	986,366.04	60.31
TOTAL EXPENDITURES		1,855,410.00	899,978.95	955,431.05	48.51
NET OF REVENUES & EXPENDITURES		629,590.00	598,655.01	30,934.99	95.09

PERIOD ENDING 07/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	9,366.00	(8,966.00)	2,341.50
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	2,090,000.00	1,114,304.18	975,695.82	53.32
LICPER	LICENSES & PERMITS	26,500.00	88,502.00	(62,002.00)	333.97
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	46,287.00	(33,787.00)	370.30
MISCINC	MISC INCOME UTILITIES	225,000.00	188,294.04	36,705.96	83.69
INVSTINC	INVESTMENT INCOME	97,474.00	69,100.47	28,373.53	70.89
TOTAL REVENUES		2,466,874.00	1,530,853.69	936,020.31	62.06
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	358,328.41	338,948.59	51.39
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	11,697.06	19,652.94	37.31
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	47,704.78	62,442.22	43.31
8300	ACCOUNTING/COLLECTING	84,678.00	49,415.35	35,262.65	58.36
8400	ADMINISTRATIVE & GENERAL	739,763.00	419,940.05	319,822.95	56.77
TOTAL EXPENDITURES		1,796,369.00	887,085.65	909,283.35	49.38
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,466,874.00	1,530,853.69	936,020.31	62.06
TOTAL EXPENDITURES		1,796,369.00	887,085.65	909,283.35	49.38
NET OF REVENUES & EXPENDITURES		670,505.00	643,768.04	26,736.96	96.01

PERIOD ENDING 07/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,829,156.00	9,203,979.69	4,625,176.31	66.55
TOTAL EXPENDITURES - ALL FUNDS		<u>12,529,061.00</u>	<u>6,310,098.92</u>	<u>6,218,962.08</u>	<u>50.36</u>
NET OF REVENUES & EXPENDITURES		1,300,095.00	2,893,880.77	(1,593,785.77)	222.59

Accounts Payable Cover Sheet

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

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

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

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

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AXON ENTERPRISE, INC						
	TOTAL VENDOR AXON ENTERPRISE, INC			374.08		
VENDOR NAME: BARCO PRODUCTS						
INVRCO33562	PARK SITE AMMENITIES	100-5521-531100	6,065.00	6,065.00	DPW	09/04/2025
	TOTAL VENDOR BARCO PRODUCTS			<u>6,065.00</u>		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85887009	EMS SUPPLIES	150-5231-531100	381.40	381.40	FIRE	09/04/2025
	TOTAL VENDOR BOUND TREE MEDICAL LLC			<u>381.40</u>		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						
922-000915	CANOE LAUNCH AND MIWAUKAN PARK SIGNS	100-5521-531100	566.64	566.64	DPW	09/04/2025
	TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR			<u>566.64</u>		
VENDOR NAME: CAMPBELL CONSTRUCTION						
APP2	PD GARAGE	480-5700-573000	168,851.00	168,851.00	FINANCE	09/04/2025
	TOTAL VENDOR CAMPBELL CONSTRUCTION			<u>168,851.00</u>		
VENDOR NAME: CINTAS						
4241058879	UNIFORM SERVICE	610-6920-693000	71.16	142.31	UTILITIES	09/04/2025
		620-8400-856000	71.15			
4241058700	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/04/2025
4240320292	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	09/04/2025
4240320299	UNIFORM SERVICE	610-6920-693000	61.48	122.95	UTILITIES	09/04/2025
		620-8400-856000	61.47			
	TOTAL VENDOR CINTAS			<u>566.44</u>		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-224589	JULY LEGAL SERVICES	100-5130-521900	1,900.00	1,940.00	FINANCE	09/04/2025
		620-8400-852000	40.00			
	TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.			<u>1,940.00</u>		
VENDOR NAME: DENILSON MARTINEZ						
REIMBURSE	EMT TRAINING REIMBURSEMENT	150-5880-580500	1,534.36	1,534.36	FIRE	09/04/2025
	TOTAL VENDOR DENILSON MARTINEZ			<u>1,534.36</u>		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						

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

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

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

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

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

TOTAL VENDOR VELOCITY LLC

14,453.00

VENDOR NAME: VERIZON WIRELESS

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

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

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

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108145		Invoice: 5570844270 Ref#: 71728(0700126680-000028 Miniwaukan Pavilion)			
		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	21.95	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		21.95
		Expected Check Run: 08/05/2025		<u>21.95</u>	<u>21.95</u>
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108146		Invoice: 5570844270 Ref#: 71729(0700126680-000029 F. Park Sump Pump)			
		0700126680-000029 F. Park Sump Pump	100-5521-522200	20.74	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		20.74
		Expected Check Run: 08/05/2025		<u>20.74</u>	<u>20.74</u>
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108147		Invoice: 5570844270 Ref#: 71730(0700126680-00030 Andrews Street)			
		0700126680-00030 Andrews Street	100-5521-522200	121.43	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		121.43
		Expected Check Run: 08/05/2025		<u>121.43</u>	<u>121.43</u>
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108148		Invoice: 5570844270 Ref#: 71731(0700126680-000031 Holz Gas)			
		0700126680-000031 Holz Gas	620-8010-821200	104.19	
		Vnd: 0034 Invoice: 5570844270	620-0000-211000		104.19
		Expected Check Run: 08/05/2025		<u>104.19</u>	<u>104.19</u>
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108149		Invoice: 5570844270 Ref#: 71732(0700126680-000032 Well #4 Elec)			
		0700126680-000032 Well #4 Elec	610-6200-662200	4,261.21	
		Vnd: 0034 Invoice: 5570844270	610-0000-211000		4,261.21
		Expected Check Run: 08/05/2025		<u>4,261.21</u>	<u>4,261.21</u>
08/05/2025	AP	WE ENERGIES			
AP Trx #: 108150		Invoice: 5570844270 Ref#: 71733(0700126680-000033 Parks)			
		0700126680-000033 Parks	100-5521-522200	105.93	
		Vnd: 0034 Invoice: 5570844270	100-0000-211000		105.93
		Expected Check Run: 08/05/2025		<u>105.93</u>	<u>105.93</u>

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

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/04/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401072125 Ref#: 71692 (JULY 2025 MONTHLY BILL)		
AP Trx #: 108119					
		COURT	100-5120-522500	19.47	
		ADMIN	100-5141-522500	8.24	
		CLERK	100-5142-522500	67.95	
		POLICE	100-5211-522500	390.36	
		BLDG INSP	100-5241-522500	19.47	
		DPW	100-5323-522500	38.20	
		MUSEUM	100-5512-522500	130.00	
		FIRE	150-5221-522500	190.25	
		RECYCLING	410-5363-522500	2.16	
		LIBRARY	440-5511-522500	152.05	
		STORM WATER	500-5344-522500	1.08	
		WATER	610-6920-692100	18.34	
		SEWER	620-8400-851000	18.34	
		FINANCE	100-5145-522900	32.94	
		Vnd: 3200 Invoice: 152486401072125	100-0000-211000		706.63
		Vnd: 3200 Invoice: 152486401072125	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401072125	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401072125	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401072125	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401072125	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401072125	620-0000-211000		18.34
		Expected Check Run: 08/04/2025			
				1,088.85	1,088.85
				<u>1,088.85</u>	<u>1,088.85</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		706.63
		VOUCHERS PAYABLE	150-0000-211000		190.25
		VOUCHERS PAYABLE	410-0000-211000		2.16
		VOUCHERS PAYABLE	440-0000-211000		152.05
		VOUCHERS PAYABLE	500-0000-211000		1.08
		VOUCHERS PAYABLE	610-0000-211000		18.34
		VOUCHERS PAYABLE	620-0000-211000		18.34
		GRAND TOTAL:		<u>1,088.85</u>	<u>1,088.85</u>

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

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

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

08/05/2025 10:08 AM
User: lberndt
DB: MUKWONAGO

JOURNALS POSTING REPORT
POSTING REPORT

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_7 Ref#: 71842 (INVOICE CLOUD MONTHLY FEES - JULY 2025)		
AP Trx #: 108184		INVOICE CLOUD CC FEES MR	100-5142-539900	1.57	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	11.58	
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	67.11	
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	67.13	
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	67.11	
		Vnd: 2921 Invoice: 1743-2025_7	100-0000-211000		13.15
		Vnd: 2921 Invoice: 1743-2025_7	410-0000-211000		67.11
		Vnd: 2921 Invoice: 1743-2025_7	610-0000-211000		67.13
		Vnd: 2921 Invoice: 1743-2025_7	620-0000-211000		67.11
		Expected Check Run: 08/06/2025			
				214.50	214.50
				214.50	214.50
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		13.15
		VOUCHERS PAYABLE	410-0000-211000		67.11
		VOUCHERS PAYABLE	610-0000-211000		67.13
		VOUCHERS PAYABLE	620-0000-211000		67.11
		GRAND TOTAL:			214.50

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

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

08/11/2025 03:50 PM
User: lberndt
DB: MUKWONAGO

JOURNALS POSTING REPORT
POSTING REPORT

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

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

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/13/2025 - 08/13/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/13/2025	AP	WI RETIREMENT SYSTEM	Invoice: AUGUST 2025 Ref#: 71925 (WISCONSIN RETIREMENT CONTRIBUTIONS - JU		
AP Trx #: 108389					
		WRS JULY 2025	100-0000-215200	40,193.59	
		WRS JULY 2025	150-0000-215200	20,295.82	
		WRS JULY 2025	440-0000-215200	5,869.30	
		WRS JULY 2025	610-0000-215200	2,845.08	
		WRS JULY 2025	620-0000-215200	2,994.36	
		ADJ	100-0000-215200	0.11	
		Vnd: 0019 Invoice: AUGUST 2025	100-0000-211000		40,193.70
		Vnd: 0019 Invoice: AUGUST 2025	150-0000-211000		20,295.82
		Vnd: 0019 Invoice: AUGUST 2025	440-0000-211000		5,869.30
		Vnd: 0019 Invoice: AUGUST 2025	610-0000-211000		2,845.08
		Vnd: 0019 Invoice: AUGUST 2025	620-0000-211000		2,994.36
		Expected Check Run: 08/13/2025			
				72,198.26	72,198.26
				185,345.21	185,345.21
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		112,863.82
		VOUCHERS PAYABLE	150-0000-211000		42,151.37
		VOUCHERS PAYABLE	440-0000-211000		10,543.44
		VOUCHERS PAYABLE	610-0000-211000		9,673.93
		VOUCHERS PAYABLE	620-0000-211000		10,112.65
		TOTAL INCREASE IN PAYABI			185,345.21

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 08/13/2025 - 08/13/2025

DB: Mukwonago

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

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	BRODART			
AP Trx #: 108408					
		BOOKS	440-5700-532800	191.23	
		Vnd: 0987 Invoice: B7017577	440-0000-211000		191.23
		Expected Check Run: 08/15/2025			
				<u>191.23</u>	<u>191.23</u>
08/15/2025	AP	BRODART			
AP Trx #: 108409					
		BOOKS	440-5700-532800	280.65	
		Vnd: 0987 Invoice: B7018076	440-0000-211000		280.65
		Expected Check Run: 08/15/2025			
				<u>280.65</u>	<u>280.65</u>
08/15/2025	AP	BRODART			
AP Trx #: 108410					
		BOOKS	440-5700-532800	258.08	
		Vnd: 0987 Invoice: B7018773	440-0000-211000		258.08
		Expected Check Run: 08/15/2025			
				<u>258.08</u>	<u>258.08</u>
08/15/2025	AP	BRODART			
AP Trx #: 108411					
		BOOKS	440-5700-532800	169.79	
		Vnd: 0987 Invoice: B7021983	440-0000-211000		169.79
		Expected Check Run: 08/15/2025			
				<u>169.79</u>	<u>169.79</u>
08/15/2025	AP	COMPLETE OFFICE OF WISCONSIN			
AP Trx #: 108412					
		OPERATIONAL SUPPLIES	440-5511-531100	166.47	
		Vnd: 3340 Invoice: 955421	440-0000-211000		166.47
		Expected Check Run: 08/15/2025			
				<u>166.47</u>	<u>166.47</u>
08/15/2025	AP	COMPLETE OFFICE OF WISCONSIN			
AP Trx #: 108413					
		OPERATIONAL SUPPLIES	440-5511-531100	202.15	
		Vnd: 3340 Invoice: 964965	440-0000-211000		202.15
		Expected Check Run: 08/15/2025			
				<u>202.15</u>	<u>202.15</u>

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/15/2025	AP	ENGBERG ANDERSON ARCHITECTS			
AP Trx #: 108420					
		DONATED FUND EXPENDITURES	440-5890-580600	9,361.25	
		Vnd: 2932 Invoice: 24369520-2	440-0000-211000		9,361.25
		Expected Check Run: 08/15/2025			
				<u>9,361.25</u>	<u>9,361.25</u>
08/15/2025	AP	GREAT AMERICAN FINANCIAL SVCS.			
AP Trx #: 108421					
		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 39756776	440-0000-211000		403.19
		Expected Check Run: 08/15/2025			
				<u>403.19</u>	<u>403.19</u>
08/15/2025	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 108422					
		REPAIRS & MAINTENANCE	440-5511-539500	1,329.00	
		Vnd: 0505 Invoice: 930033764	440-0000-211000		1,329.00
		Expected Check Run: 08/15/2025			
				<u>1,329.00</u>	<u>1,329.00</u>
08/15/2025	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 108423					
		REPAIRS & MAINTENANCE	440-5511-539500	2,177.00	
		Vnd: 0505 Invoice: 960004136	440-0000-211000		2,177.00
		Expected Check Run: 08/15/2025			
				<u>2,177.00</u>	<u>2,177.00</u>
08/15/2025	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 108424					
		REPAIRS & MAINTENANCE	440-5511-539500	501.00	
		Vnd: 0505 Invoice: 960004138	440-0000-211000		501.00
		Expected Check Run: 08/15/2025			
				<u>501.00</u>	<u>501.00</u>
08/15/2025	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 108425					
		REPAIRS & MAINTENANCE	440-5511-539500	397.00	
		Vnd: 0505 Invoice: 960004161	440-0000-211000		397.00
		Expected Check Run: 08/15/2025			
				<u>397.00</u>	<u>397.00</u>

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

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

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

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

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

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

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

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

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

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

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

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/20/2025 - 08/20/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
-----------	---------	-------------	-----------	-----------	-----------

08/20/2025	AP	UKG INC.	Invoice: I01100049232 Ref#: 72028 (PAYROLL PROCESSING FEES JULY 2025)		
AP Trx #: 108514					
		PAYROLL PROCESSING FEES JULY 2025	100-5300-539900	140.56	
		PAYROLL PROCESSING FEES JULY 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES JULY 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES JULY 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES JULY 2025	100-5145-539900	56.21	
		PAYROLL PROCESSING FEES JULY 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES JULY 2025	100-5241-539900	14.06	
		PAYROLL PROCESSING FEES JULY 2025	100-5670-521900	14.06	
		PAYROLL PROCESSING FEES JULY 2025	100-5211-539900	154.61	
		PAYROLL PROCESSING FEES JULY 2025	100-5212-539900	182.72	
		PAYROLL PROCESSING FEES JULY 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES JULY 2025	150-5221-539900	393.56	
		PAYROLL PROCESSING FEES JULY 2025	150-5233-531100	84.33	
		PAYROLL PROCESSING FEES JULY 2025	440-5511-534000	407.61	
		PAYROLL PROCESSING FEES JULY 2025	610-6902-690300	70.28	
		PAYROLL PROCESSING FEES JULY 2025	620-8300-840000	56.22	
		Vnd: 3181 Invoice: I01100049232	100-0000-211000		759.00
		Vnd: 3181 Invoice: I01100049232	150-0000-211000		477.89
		Vnd: 3181 Invoice: I01100049232	440-0000-211000		407.61
		Vnd: 3181 Invoice: I01100049232	610-0000-211000		70.28
		Vnd: 3181 Invoice: I01100049232	620-0000-211000		56.22
		Expected Check Run: 08/20/2025			
				<u>1,771.00</u>	<u>1,771.00</u>
				5,515.40	5,515.40

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	3,626.52
VOUCHERS PAYABLE	150-0000-211000	882.47
VOUCHERS PAYABLE	440-0000-211000	558.37
VOUCHERS PAYABLE	610-0000-211000	193.44
VOUCHERS PAYABLE	620-0000-211000	254.60
TOTAL INCREASE IN PAYABI		5,515.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/12/2025	AP	WAUKESHA COUNTY	Invoice: JUNE2025 Ref#: 71919(RECORDING FEES CARDINAL RIDGE)		
AP Trx #: 108510		B22-0003	100-0000-211425	510.00	
		Vnd: 0230 Invoice: JUNE2025	100-0000-211000		510.00
		Expected Check Run: 08/12/2025			
				<u>510.00</u>	<u>510.00</u>
				<u>510.00</u>	<u>510.00</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		510.00
			GRAND TOTAL:		<u>510.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	4 ALL PROMOS			
AP Trx #: 108716					
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	300.03	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	340-0000-211000		300.03
		Expected Check Run: 08/25/2025		<u>300.03</u>	<u>300.03</u>
08/19/2025	AP	5.11, INC.			
AP Trx #: 108717					
		CLOTHING ALLOWANCE	150-5221-534600	147.26	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		147.26
		Expected Check Run: 08/25/2025		<u>147.26</u>	<u>147.26</u>
08/19/2025	AP	ADOBE INC			
AP Trx #: 108718					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 08/25/2025		<u>36.74</u>	<u>36.74</u>
08/19/2025	AP	ALCOPRO			
AP Trx #: 108719					
		OPERATIONAL SUPPLIES	100-5212-531100	83.33	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		83.33
		Expected Check Run: 08/25/2025		<u>83.33</u>	<u>83.33</u>
08/19/2025	AP	AMAZON MARK* NR96K7QZ3			
AP Trx #: 108720					
		OPERATIONAL SUPPLIES	150-5222-531100	53.13	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		53.13
		Expected Check Run: 08/25/2025		<u>53.13</u>	<u>53.13</u>
08/19/2025	AP	AMAZON MARK* SC00D1YH3			
AP Trx #: 108721					
		TRAINING & TRAVEL	150-5233-533500	463.10	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		463.10
		Expected Check Run: 08/25/2025		<u>463.10</u>	<u>463.10</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	AMAZON MKTPL*7N2DB5XA3			
AP Trx #: 108722					
		BLDG REPAIRS & MAINTENANCE	100-5211-539400	57.34	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		57.34
		Expected Check Run: 08/25/2025			
				<u>57.34</u>	<u>57.34</u>
08/19/2025	AP	AMAZON MKTPL*F93KT33M3			
AP Trx #: 108723					
		EQUIPMENT LESS THAN \$5000	340-5890-581100	619.49	
		Vnd: MISCCC Invoice: WILSON CHET	340-0000-211000		619.49
		Expected Check Run: 08/25/2025			
				<u>619.49</u>	<u>619.49</u>
08/19/2025	AP	AMAZON MKTPL*PT5H46QW3			
AP Trx #: 108724					
		OPERATIONAL SUPPLIES	100-5215-531100	498.84	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		498.84
		Expected Check Run: 08/25/2025			
				<u>498.84</u>	<u>498.84</u>
08/19/2025	AP	AMAZON RETA* WL2RK2OE3			
AP Trx #: 108725					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	39.97	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	39.97	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		39.97
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		39.97
		Expected Check Run: 08/25/2025			
				<u>79.94</u>	<u>79.94</u>
08/19/2025	AP	AMAZON.COM*0W7SP8HW3			
AP Trx #: 108726					
		REPAIRS & MAINTENANCE	100-5212-539500	279.37	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		279.37
		Expected Check Run: 08/25/2025			
				<u>279.37</u>	<u>279.37</u>
08/19/2025	AP	AMOCO#1971514MUKWONAGO A			
AP Trx #: 108727					
		MISC GENERAL EXPENSES	610-6920-693000	59.76	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		59.76
		Expected Check Run: 08/25/2025			
				<u>59.76</u>	<u>59.76</u>

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

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	FIRST SUPPLY MADISON			
AP Trx #: 108745					
		MAINTENANCE-SERVICES	610-6452-665200	278.90	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		278.90
		Expected Check Run: 08/25/2025		<u>278.90</u>	<u>278.90</u>
08/19/2025	AP	FISDAP			
AP Trx #: 108746					
		TRAINING & TRAVEL	150-5233-533500	31.25	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		31.25
		Expected Check Run: 08/25/2025		<u>31.25</u>	<u>31.25</u>
08/19/2025	AP	FISDAP			
AP Trx #: 108747					
		TRAINING & TRAVEL	150-5233-533500	31.25	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		31.25
		Expected Check Run: 08/25/2025		<u>31.25</u>	<u>31.25</u>
08/19/2025	AP	FORK IN THE ROAD			
AP Trx #: 108748					
		DONATED FUND EXPENDITURES	440-5890-580600	25.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		25.00
		Expected Check Run: 08/25/2025		<u>25.00</u>	<u>25.00</u>
08/19/2025	AP	HANDSHAKE SUBSCRIPTION			
AP Trx #: 108749					
		TRAINING & TRAVEL	440-5511-533500	134.40	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		134.40
		Expected Check Run: 08/25/2025		<u>134.40</u>	<u>134.40</u>
08/19/2025	AP	HANDSHAKE SUBSCRIPTION			
AP Trx #: 108750					
		TRAINING & TRAVEL	440-5511-533500	76.80	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		76.80
		Expected Check Run: 08/25/2025		<u>76.80</u>	<u>76.80</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	HEALTH HUT - MK			
AP Trx #: 108751					
		DONATED FUND EXPENDITURES	440-5890-580600	25.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		25.00
		Expected Check Run: 08/25/2025		<u>25.00</u>	<u>25.00</u>
08/19/2025	AP	HEIN ELECTRIC SUPPLY - W			
AP Trx #: 108752					
		OPERATIONAL SUPPLIES	100-5521-531100	580.81	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		580.81
		Expected Check Run: 08/25/2025		<u>580.81</u>	<u>580.81</u>
08/19/2025	AP	IIMC			
AP Trx #: 108753					
		MEMBERSHIP DUES	100-5142-532400	50.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		50.00
		Expected Check Run: 08/25/2025		<u>50.00</u>	<u>50.00</u>
08/19/2025	AP	ISOCKET			
AP Trx #: 108754					
		OPERATIONAL SUPPLIES	150-5231-531100	39.96	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		39.96
		Expected Check Run: 08/25/2025		<u>39.96</u>	<u>39.96</u>
08/19/2025	AP	LS ODDWILLOWS GAME HA			
AP Trx #: 108755					
		BOOKS	440-5700-532800	300.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		300.00
		Expected Check Run: 08/25/2025		<u>300.00</u>	<u>300.00</u>
08/19/2025	AP	MAILCHIMP			
AP Trx #: 108756					
		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 08/25/2025		<u>47.25</u>	<u>47.25</u>

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/19/2025	AP	PLATINUM EDUCATIONAL GRO			
AP Trx #: 108763					
		TRAINING & TRAVEL	150-5233-533500	105.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		105.00
		Expected Check Run: 08/25/2025			
				<u>105.00</u>	<u>105.00</u>
08/19/2025	AP	SIMPLE TIRE			
AP Trx #: 108764					
		REPAIRS & MAINTENANCE	100-5324-539500	258.34	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		258.34
		Expected Check Run: 08/25/2025			
				<u>258.34</u>	<u>258.34</u>
08/19/2025	AP	SP FASTENERS PLUS			
AP Trx #: 108765					
		OPERATIONAL SUPPLIES	100-5521-531100	194.01	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		194.01
		Expected Check Run: 08/25/2025			
				<u>194.01</u>	<u>194.01</u>
08/19/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 108766					
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602		14.29
		Vnd: 3384 Invoice: KUBIAK MICHAEL	340-0000-211000	14.29	
		Expected Check Run: 08/25/2025			
				<u>14.29</u>	<u>14.29</u>
08/19/2025	AP	USPS PO 5657100149			
AP Trx #: 108767					
		POSTAGE	440-5511-531500	6.08	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		6.08
		Expected Check Run: 08/25/2025			
				<u>6.08</u>	<u>6.08</u>
08/19/2025	AP	UW CE REGISTRATION CENTER			
AP Trx #: 108768					
		TRAINING & TRAVEL	100-5323-533500	50.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		50.00
		Expected Check Run: 08/25/2025			
				<u>50.00</u>	<u>50.00</u>

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

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

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

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

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 08/27/2025 - 08/27/2025

DB: Mukwonago

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/26/2025	AP	VILLAGE OF MUKWONAGO			
AP Trx #: 108801					
		EBIX REFUND - VILLAGE OF NORTH PRAIRIE	150-0000-130450	13.60	
		Vnd: 0030 Invoice: EBIX IMFD 10606	150-0000-211000		13.60
		Expected Check Run: 08/26/2025			
				<u>13.60</u>	<u>13.60</u>
				<u>13.60</u>	<u>13.60</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	150-0000-211000		13.60
			GRAND TOTAL:		<u>13.60</u>

RESOLUTION NO. 2025-30

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

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

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

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

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

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

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

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

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

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

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

Adopted this ___ day of _____, 2025.

By: _____
Fred Winchowky, Village President

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





VILLAGE OF MUKWONAGO

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

BOARD REPORT

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

Background

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

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

Analysis

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

I requested department heads to review the request.

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

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

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

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

Recommendation

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

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



Mukwonago Area School District

Building Better Schools Together

August 25, 2025

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

Dear Diana:

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

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

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

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

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

Sincerely,



Joe Koch
Superintendent

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

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

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

DEPT NAME: Sewer	SUGGESTED VENDOR Brake & Equipment	AUTHORIZED SIGNATURE <i>Wayne Casper</i>
----------------------------	--	--

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

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

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



BRAKE & EQUIPMENT CO.

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

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

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

Date: **08/20/25**
Delivery:
Customer# 83374
P.O.#:
Reference:
BECO P.O.#:
TERMS: CHARGE

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



BRAKE & EQUIPMENT CO.

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

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

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

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

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

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: August 27, 2025

Total Fees Paid: \$10 -

PAID

AUG 27 2025

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

ORGANIZATION INFORMATION

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

EVENT INFORMATION

need Keybor bathroom on 12/31/25

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

A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO

B. Please provide your COVID-19 Action Plan.

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

D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.

E. Generally describe your event and its purpose.

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

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

G. Estimated # of participants: 25-50 Spectators: ~100? Vendors: 0

OTHER INFORMATION

A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
 If yes, will the amplified music be a: Band DJ Other
 Hours of amplified music: Trumpet @ start 10am
- I. Please list the number of security staff you will be providing for the event: 0
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
Need to pick up keys for the bathroom day before and return them when finished
Fire department agreed to have medical team onsite
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? YES NO

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents, if required?: YES NO
(We make people sign waivers)

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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



 Signature - Applicant

Shelby Cronce

 Name & Title (PRINT)

8.27.25

 Date

 Signature - Applicant

 Name & Title (PRINT)

 Date

FOR OFFICE USE ONLY			
Date Fees Paid	Receipt #	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <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

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	V. Mukwonago
License Period	

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

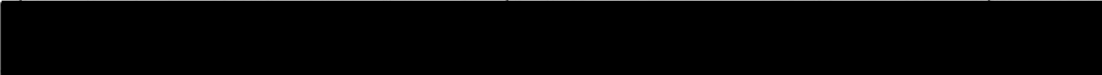
- Class "A" Beer \$ _____ Class "B" Beer \$ 100
 "Class A" Liquor \$ _____ "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____ Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ 100

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

PAID

AUG 25 2025

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship)		Mukwonago	
2. Business Trade Name or DBA		Morning Crumbs, LLC	
3. FEIN	4. Wisconsin Seller's Permit Number		
39-2773216	456-1032152837-04		
5. Entity Type (check one)			
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization	7. Date of Organization	8. Wisconsin DFI Registration Number	
WISCONSIN	June 2025	M138669	
9. Premises Address			
1015 E Veterans Way			
10. City	11. State	12. Zip Code	
Mukwonago	WI	53149	
13. County	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village		15. Aldermanic District
Waukesha	of: Village		



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

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



21. City	22. State	23. Zip Code
Mukwonago	WI	53149

Part B: Questions		
1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

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

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

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

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

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

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

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

Part C: Individual Information

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


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

Last Name	First Name	Title	Phone

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

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

Last Name ILAZI	First Name ELEZ	M.I.
Title Owner		
Signature 		Date 8-25-25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 8/25/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Morning Crumbs

Alcohol
Stored

Dishwasher

Kitchen

Grills

Office

Entrance

Entrance

Bar/Coffee
Station Alcohol
Stored
& Sold

Alcohol will be served
& consumed

Front Entrance

Front Entrance

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)

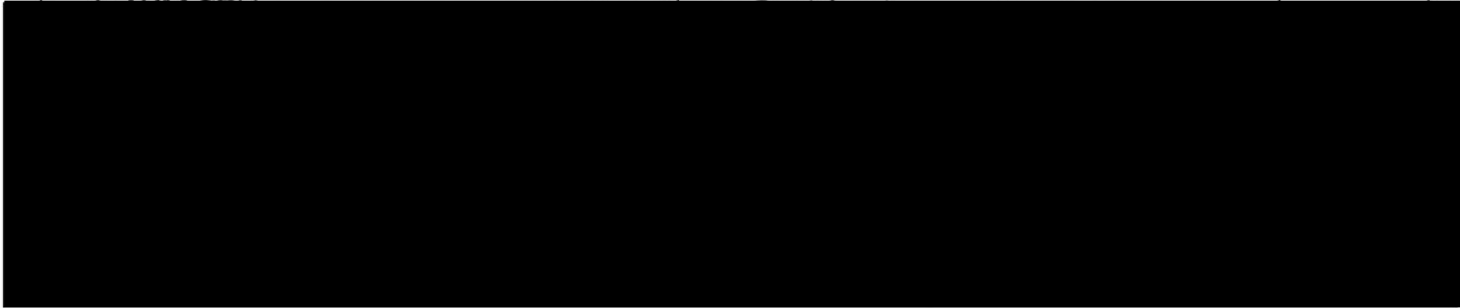
- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) <i>Morning Crumbs, LLC</i>	
2. Business Trade Name or DBA <i>Morning Crumbs</i>	
3. Entity Type (check one) <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number <i>NIA</i>
6. Describe the reason for appointing a successor agent, if successor is checked above. <i>NIA</i>	

Part B: Agent Information

1. Last Name <i>Ahmedi</i>	2. First Name <i>Doniet</i>	3. M.I.
-------------------------------	--------------------------------	---------




Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, <i>Alcohol Beverage Individual Questionnaire</i> (licensee) or Form AB-300, <i>Alcohol Beverage Personal Questionnaire</i> (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →


Part D: Business Attestation

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

Last Name <i>Ilazi</i>	First Name <i>Eler</i>	M.I.
Title <i>OWNER</i>	Email [REDACTED]	Phone [REDACTED]
Signature 		Date <i>8-18-25</i>

Part E: Agent Attestation

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

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

Alcohol Beverage Individual Questionnaire

Date 8-11-25

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

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

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

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) <u>Morning Crumbs, LLC</u>	
2. Business Trade Name or DBA <u>Morning Crumbs</u>	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information		
1. Last Name <u>Eliz</u>	2. First Name <u>Ilazi</u>	3. M.I. <u>/</u>
4. Relationship to Business (Title) <u>Owner</u>	[REDACTED]	
[REDACTED]		

Part C: Address History			
1. Do you currently live in Wisconsin?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, provide the month and year when you permanently moved to Wisconsin			(MM/YYYY)
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
[REDACTED]	City <u>Tipton</u>	State <u>IA</u>	Zip Code <u>52772</u>
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State <u>IA</u>	County <u>Cedar</u>	State <u>WI</u>	County <u>Marathon</u>
State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

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

Signature  Date 8-11-2025

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

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

PAID

FEE \$ 10.00

Application Date: 08/05/2025

Town Village City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

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

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

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Tim Spersted _____

Vice President Brian Hillman _____

Secretary John Rozga _____

Treasurer _____

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

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

(a) Street number _____ *Per plan of Op from MAEC*

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

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

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

3. Name of Event

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

(b) Dates of event 09/20/2025

DECLARATION

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

Officer [Signature] 8/5/25
(Signature / Date)

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

Date Filed with Clerk August 8, 2025

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2025-29

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

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

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

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

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

Fred H. Winchowky, Village President



Lana C Kropf, Village Clerk-Treasurer



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

P 262.896.8080
W bridgeslibrarysystem.org

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

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

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

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

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

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

Name of Community:

Name of library:

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

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

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

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

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

Name and Title of Person filling out this form:

Signature

Date

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

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to blarson@bridgeslibrarysystem.org

RESOLUTION NO. 2025-26

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

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

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

WHEREAS the provisions of such Agreement provide as follows:

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

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

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

Adopted by the Village Board this September 17, 2025.

Fred Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

Adopted by the Town Board this September 17, 2025.

Peter Topczewski, Town Chair

Attest: _____
Kathy Karalewitz, Administrator/Clerk-Treasurer

August 28, 2025

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

Re: Tsunami Car Wash
SWMA Approval

Dear President Winchowky:

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

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

If you or any other staff member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Lana Kropf, Village of Mukwonago

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated this ____ day of _____, 202__

Owner:

Authorized Representative of

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

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

[Name]

Notary Public, Waukesha County, WI

My commission expires: _____

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

Fred Winchowky, Village President

Lana Kropf, Village Clerk

Exhibit A – Legal Description

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

Project Identifier: **Tsunami Express Car Wash – Mukwonago** Acres: **1.798**

Date of Recording: _____, 2025

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

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

Containing 78,340 square feet or 1.798 acres.

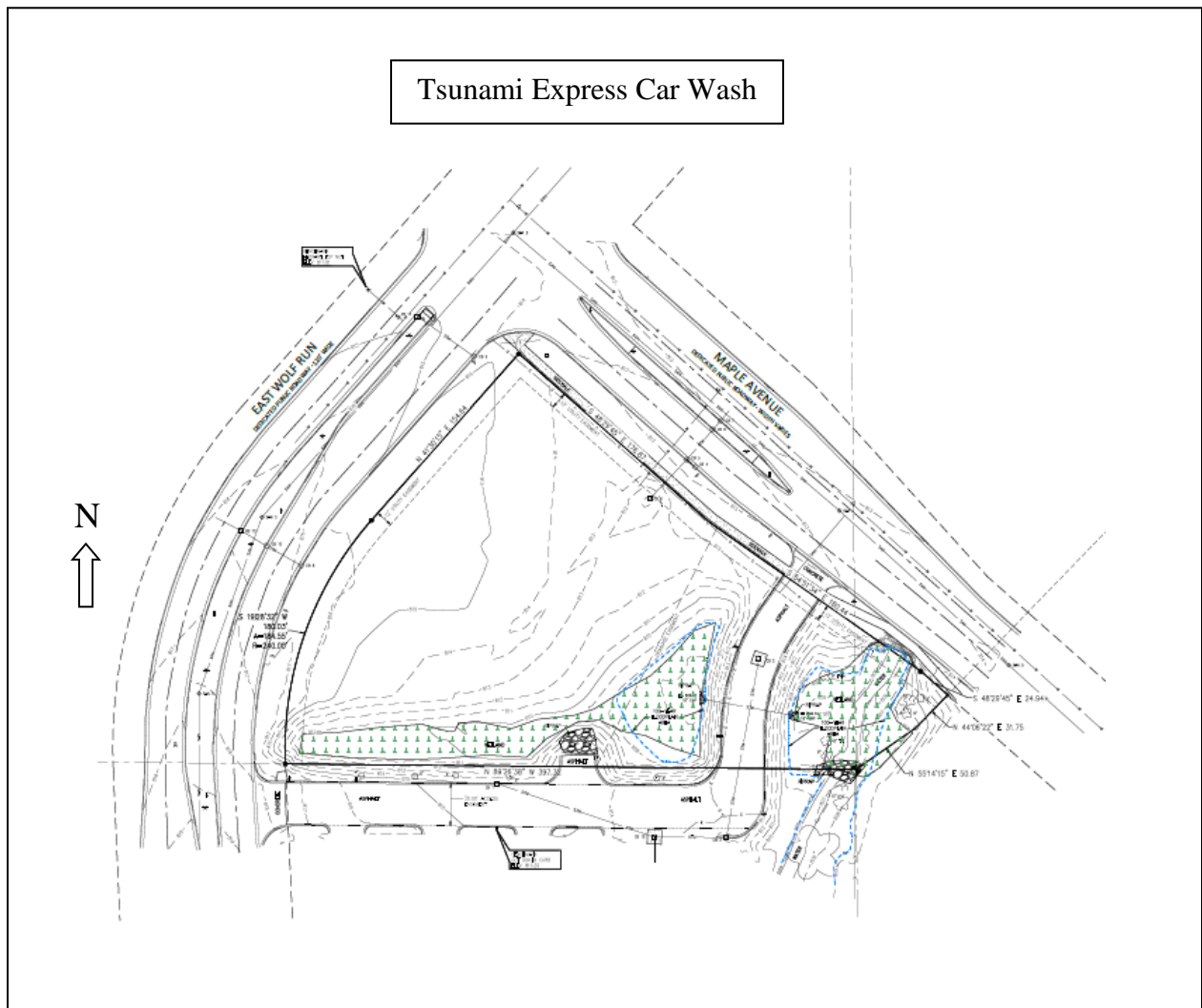


Exhibit B - Location Map

Storm Water Management Practices Covered by this Agreement

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

Development Name: Tsunami Express Car Wash - Mukwonago

Storm water Practices: Underground Detention System

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

Containing 1,531 square feet or 0.035 acres.

Owner of Lot 1: DC Properties LLC

1243 Fox River Ct.

Mukwonago, WI 53149

Figure 1
Plan View of Storm Water Practices

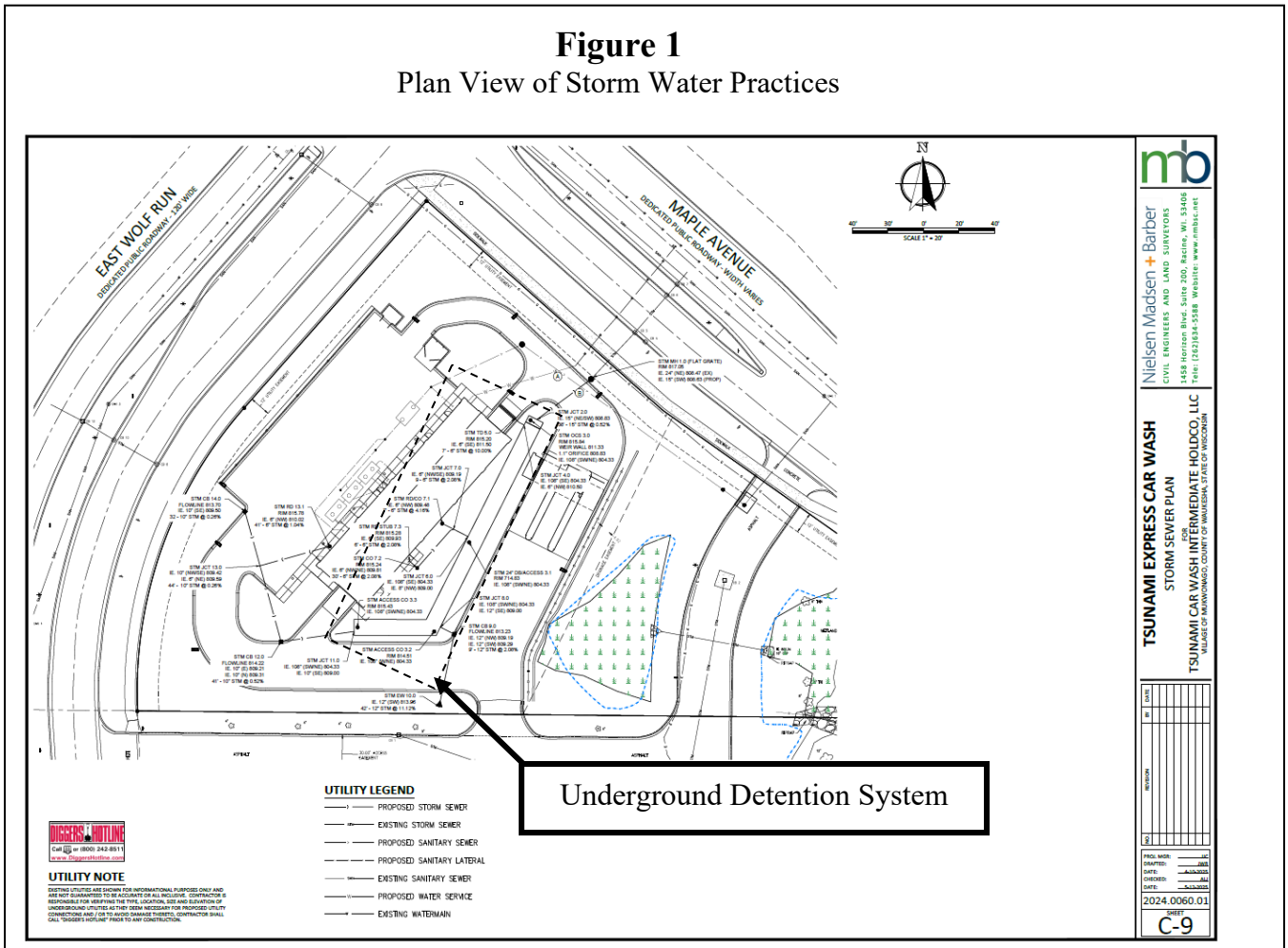


Exhibit C

Storm Water Practice Maintenance Plan

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

System Description:

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

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

Minimum Maintenance Requirements:

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

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

Exhibit D Design Summaries for Wet Detention Basin #1

Project Identifier: Tsunami Express Car Wash Underground Detention System
Project Size: 1.798 Acres **No. of Lots:** 1 **Number of Runoff Discharge Points:** 1
Watershed (ultimate discharge): Mukwonago River Watershed Area (including off-site runoff traveling through project area): 1.17 acres

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

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

Exhibit D (continued)

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

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

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

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

Exhibit D Design Summaries for Wet Detention Basin #1

Project Identifier: Tsunami Express Car Wash Underground Detention System
Project Size: 1.798 Acres **No. of Lots:** 1 **Number of Runoff Discharge Points:** 1
Watershed (ultimate discharge): Mukwonago River Watershed Area (including off-site runoff traveling through project area): 1.17 acres

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

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

Exhibit D (continued)

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

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

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

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

Exhibit D (continued)

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

Water Quality Summary

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

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

Exhibit D (continued)

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



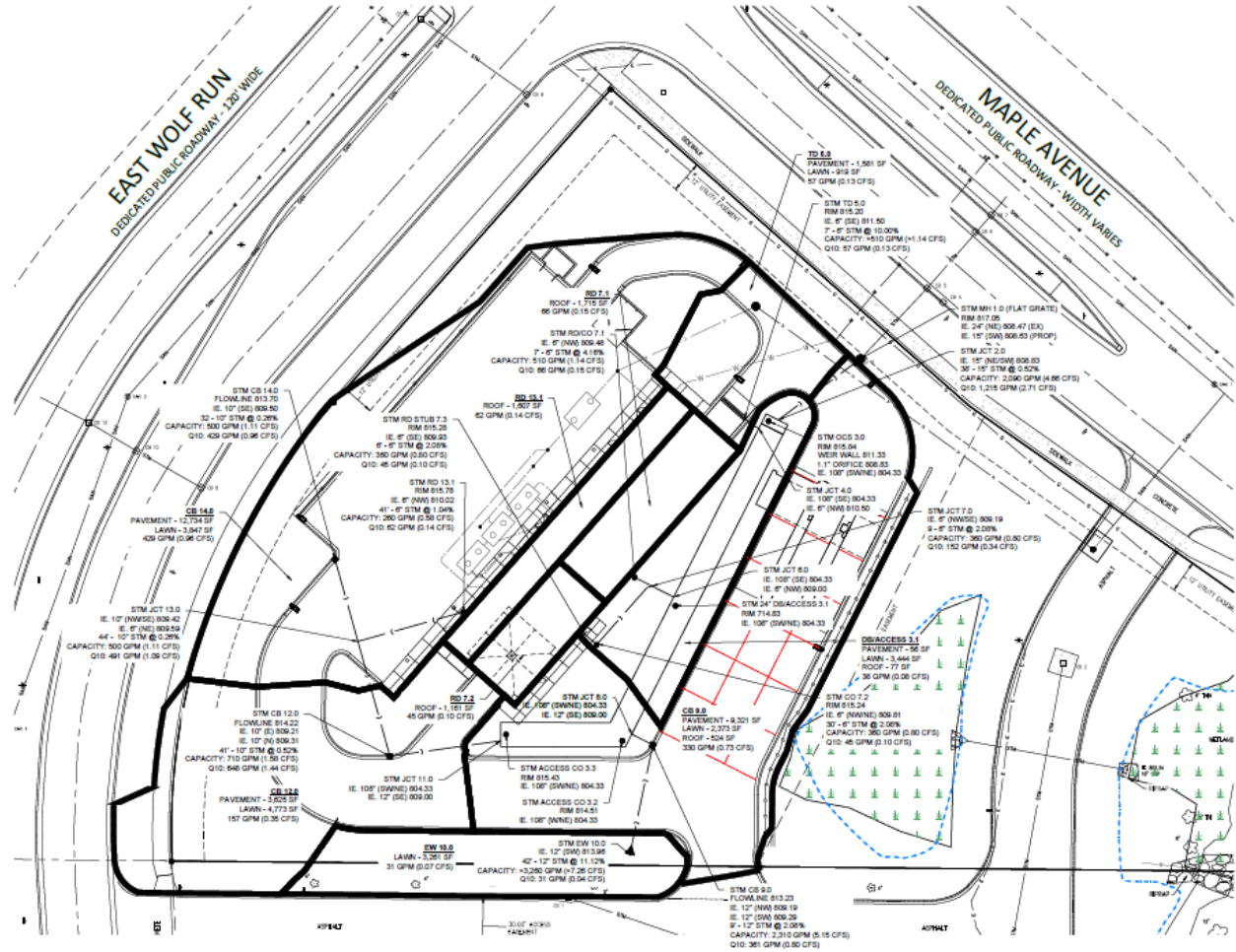
Exhibit D (continued)

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



Exhibit D (continued)

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



UTILITY LEGEND

- PROPOSED STORM SEWER
- EXISTING STORM SEWER
- PROPOSED SANITARY SEWER
- EXISTING SANITARY SEWER
- PROPOSED WATER SERVICE
- EXISTING WATERMAIN

PRIVATE STORM SEWER DESIGN CALCULATIONS									
Structure	Flow (GPM)	Flow (CFS)	Flow (MGD)	Flow (MGD)	Flow (MGD)	Flow (MGD)	Flow (MGD)	Flow (MGD)	Flow (MGD)
CB 14.0 - JCT 13.0	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
RD 13.1 - JCT 13.0	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
JCT 13.0 - CB 14.0	491	0	0.004	0.004	0.004	0.004	0.004	0.004	0.004
CB 12.0 - JCT 11.0 (2.00)	491	0	0.004	0.004	0.004	0.004	0.004	0.004	0.004
EW 10.0 - CB 9.0	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
CB 9.0 - JCT 8.0 (0.05)	01	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RD 7.0 - CB 7.3	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
CB 7.3 - JCT 7.0	48	0	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004
RD 7.0 - JCT 7.0	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
JCT 7.0 - JCT 8.0 (0.05)	111	0	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008
TO 5.0 - JCT 4.0 (0.05)	3	0.02	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
JCT 2.0 - MH 1.0	1210	0	0.009	0.009	0.009	0.009	0.009	0.009	0.009



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